

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Ave Maria Stewardship Community District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Todd Wodraska

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2017

Audit Received Date: 6/28/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$51,025,221

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2017

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Chairman

Chairman/Elected Official

Name: Thomas Peek

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,516,866								1,516,866
325200 - Special Assessments - Charges for Public Services	557,764										557,764
343300 - Service Charge - Water Utility						414,418					414,418
361100 - Interest	549		32,053	29							32,631
369900 - Other Miscellaneous Revenues	1,299,619		2,549,873								3,849,492
389400 - Proprietary - Other Grants and Donations						45,000					45,000
Grand Total	1,857,932		4,098,792	29		459,418					6,416,171

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	252,461										252,461
517.70 - Debt Service Payments - Debt Service			4,360,512								4,360,512
519.30 - Other General Government - Operating Expenses	1,661,127										1,661,127
519.60 - Other General Government - Capital Outlay				587,988							587,988
533.30 - Water Utility Services - Operating Expenses						639,611					639,611
Grand Total	1,913,588		4,360,512	587,988		639,611					7,501,699

Data Element Worksheet Report for FYE: 2016, Ave Maria Stewardship Community District

Affiliates Report for FYE 2016

