

Unit Information

Unit Type: Special District Year: 2017

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: 6/27/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$64,288,362

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2018

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

Chairman/Elected Official

Name: Thomas Peek

Title: Chirman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,887,979								1,887,979
325200 - Special Assessments - Charges for Public Services	658,484										658,484
343300 - Service Charge - Water Utility						581,024					581,024
361100 - Interest	551		32,313	8,840							41,704
369900 - Other Miscellaneous Revenues	1,587,306		2,237,646								3,824,952
384000 - Debt Proceeds			1,314,750	13,160,250							14,475,000
389400 - Proprietary - Other Grants and Donations						67,000					67,000
Grand Total	2,246,341		5,472,688	13,169,090		648,024					21,536,143

Expenditures Report for FYE 2017

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	245,677										245,677
517.70 - Debt Service Payments - Debt Service			4,581,786								4,581,786
519.30 - Other General Government - Operating Expenses	1,945,284										1,945,284
519.60 - Other General Government - Capital Outlay				10,014,002							10,014,002
533.30 - Water Utility Services - Operating Expenses						809,085					809,085
Grand Total	2,190,961		4,581,786	10,014,002		809,085					17,595,834

Data Element Worksheet Report for FYE: 2017, Ave Maria Stewardship Community District

Affiliates Report for FYE 2017

