

Unit Information

Unit Type: Special District Year: 2018

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: 6/28/2019

Audit Received Date: 6/28/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$67,042,372

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Todd Wodraska

Title: Treasurer

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			2,339,510								2,339,510
325200 - Special Assessments - Charges for Public Services	841,906										841,906
343300 - Service Charge - Water Utility						615,114					615,114
361100 - Interest	641		44,404	33,613							78,658
369900 - Other Miscellaneous Revenues	1,613,436		2,538,541								4,151,977
381000 - Inter-Fund Group Transfers In				7,865							7,865
384000 - Debt Proceeds			297,260	3,702,740							4,000,000
389400 - Proprietary - Other Grants and Donations						136,171					136,171
Grand Total	2,455,983		5,219,715	3,744,218		751,285					12,171,201

Expenditures Report for FYE 2018

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	383,147										383,147
517.70 - Debt Service Payments - Debt Service			4,956,024								4,956,024
519.30 - Other General Government - Operating Expenses	1,988,000										1,988,000
519.60 - Other General Government - Capital Outlay				833,414							833,414
533.30 - Water Utility Services - Operating Expenses						841,053					841,053
581.60 - Interfund Transfers Out - Capital Outlay			7,865								7,865
Grand Total	2,371,147		4,963,889	833,414		841,053					9,009,503

Data Element Worksheet Report for FYE: 2018, Ave Maria Stewardship Community District

Affiliates Report for FYE 2018

