

Unit Information

Unit Type: Special District Year: 2021

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:

2501A 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:

2501A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/6/2022

Audit Received Date: 7/6/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$92,709,900

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	3,933,114	0	0	0	0	0	0	0	0	3,933,114
325200 - Special Assessments - Charges for Public Services	1,202,932	0	0	0	0	0	0	0	0	0	0	1,202,932
343300 - Service Charge - Water Utility	0	0	0	0	0	1,242,569	0	0	0	0	0	1,242,569
361100 - Interest	515	0	369	378	0	0	0	0	0	0	0	1,262
369900 - Other Miscellaneous Revenues	1,720,984	0	946,783	315,239	0	0	0	0	0	0	0	2,983,006
381000 - Inter-Fund Group Transfers In	0	0	0	52	0	0	0	0	0	0	0	52
384000 - Debt Proceeds	0	0	13,704,556	24,885,444	0	0	0	0	0	0	0	38,590,000
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	391,748	0	0	0	0	0	391,748
Grand Total	2,924,431	0	18,584,822	25,201,113	0	1,634,317	0	0	0	0	0	48,344,683

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	309,560	0	0	0	0	0	0	0	0	0	0	309,560
517.70 - Debt Service Payments - Debt Service	0	0	16,391,893	0	0	0	0	0	0	0	0	16,391,893
519.30 - Other General Government - Operating Expenses	2,605,414	0	0	0	0	0	0	0	0	0	0	2,605,414
519.60 - Other General Government - Capital Outlay	0	0	0	11,837,120	0	0	0	0	0	0	0	11,837,120
519.70 - Other General Government - Debt Service	0	0	276,730	0	0	0	0	0	0	0	0	276,730
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	1,551,834	0	0	0	0	0	0	1,551,834
581.90 - Interfund Transfers Out - Other Uses	0	0	52	0	0	0	0	0	0	0	0	52
Grand Total	2,914,974	0	16,668,675	11,837,120	1,551,834	0	0	0	0	0	0	32,972,603

Data Element Worksheet Report for FYE: 2021, Ave Maria Stewardship Community District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	2	75,125

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
District Lots	Rate	48.54 - 2264.60

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2012	05/01/2022	5/1/2022	25,255,000
Non-Ad Valorem	Series 2015	05/01/2045	5/1/2045	2,205,000
Non-Ad Valorem	Series 2016 BAN	11/01/2021	11/1/2021	11,085,000
Non-Ad Valorem	Series 2016	05/01/2047	5/1/2047	3,180,000
Non-Ad Valorem	Series 2018	05/01/2049	5/1/2049	3,655,000
Non-Ad Valorem	Series 2019	05/01/2038	5/1/2038	18,550,000
Non-Ad Valorem	Series 2020	05/01/2052	5/1/2052	3,440,000
Non-Ad Valorem	Series 2021 BAN	05/01/2026	5/1/2026	15,640,000
Non-Ad Valorem	Series 2021 Master	05/01/2052	5/1/2052	11,610,000
Non-Ad Valorem	Series 2021 National	05/01/2051	5/1/2051	11,340,000