

### Unit Information

Unit Type: Special District      Year: 2015

Unit Name: Avelar Creek Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 873-7300

Address:

2005 Pan Am Cir #120  
Tampa, FL 33607

### Contact Information

Name: Mr. James Paleveda

Title: VP, Finance

Phone: (813) 873-7300

Email: robert.rios@merituscorp.com

Address:

2005 Pan Am Cir #120  
Tampa, FL 33607

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 12/5/2016

Audit Received Date: 12/5/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,100,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/26/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard  
Suite 210  
Miramar Beach, FL 32550

### Certification

#### Chief Financial Officer

Name: Walter Morales

Title: District Treasurer

#### Chairman/Elected Official

Name: Kevin Ritchie

Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2015

| Account Code                                               | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 339,349      |                  |           |            |                  |         |       |                 | 339,349 |
| 325200 - Special Assessments - Charges for Public Services | 350,153 |                 |              |                  |           |            |                  |         |       |                 | 350,153 |
| 361100 - Interest                                          | 160     |                 | 27           | 4                |           |            |                  |         |       |                 | 191     |
| 369900 - Other Miscellaneous Revenues                      | 7,472   |                 |              |                  |           |            |                  |         |       |                 | 7,472   |
| 381000 - Inter-Fund Group Transfers In                     |         |                 |              | 2,444            |           |            |                  |         |       |                 | 2,444   |
| Grand Total                                                | 357,785 |                 | 339,376      | 2,448            |           |            |                  |         |       |                 | 699,609 |

Expenditures Report for FYE 2015

| 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 | 76,843  |                 |              |                  |           |            |                  |         |       |                 | 76,843  |
| 514.30 - Legal Counsel - Operating Expenses                | 90      |                 |              |                  |           |            |                  |         |       |                 | 90      |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 336,931      |                  |           |            |                  |         |       |                 | 336,931 |
| 531.30 - Electric Utility Services - Operating Expenses    | 40,375  |                 |              |                  |           |            |                  |         |       |                 | 40,375  |
| 534.30 - Garbage/Solid Waste - Operating Expenses          | 1,034   |                 |              |                  |           |            |                  |         |       |                 | 1,034   |
| 536.30 - Water/Sewer Services - Operating Expenses         | 12,324  |                 |              |                  |           |            |                  |         |       |                 | 12,324  |
| 539.30 - Other Physical Environment - Operating Expenses   | 175,609 |                 |              |                  |           |            |                  |         |       |                 | 175,609 |
| 541.30 - Road/Street Facilities - Operating Expenses       | 11,478  |                 |              |                  |           |            |                  |         |       |                 | 11,478  |
| 572.30 - Parks/Recreation - Operating Expenses             | 120,249 |                 |              |                  |           |            |                  |         |       |                 | 120,249 |
| 581.60 - Interfund Transfers Out - Capital Outlay          |         |                 | 2,444        |                  |           |            |                  |         |       |                 | 2,444   |
| Grand Total                                                | 438,002 |                 | 339,375      |                  |           |            |                  |         |       |                 | 777,377 |

Data Element Worksheet Report for FYE: 2015, Avelar Creek  
Community Development District

Affiliates Report for FYE 2015

