

Unit Information

Unit Type: Special District Year: 2013

Unit Name: Amelia Concourse Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Dave DeNagy

Title: Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

Contact Information

Name: Mrs. Bernadette Peregrino

Title: District Accountant

Phone: (904) 239-5309

Email: bperegrino@govmgtsvc.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/16/2014

Audit Received Date: 5/16/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,695,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/15/2014

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 CITRUS AVENUE SUITE 200
FORT PIERCE FL 34950

Certification

Chief Financial Officer

Name: Dave de Nagy

Title: District Manager

Chairman/Elected Official

Name: Douglas Davis

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			133,497								133,497
325200 - Special Assessments - Charges for Public Services	69,052										69,052
361100 - Interest	2		337	64							403
366000 - Contributions and Donations from Private Sources		214,343									214,343
369900 - Other Miscellaneous Revenues	10,929	500									11,429
381000 - Inter-Fund Group Transfers In	168,165			92							168,257
Grand Total	248,148	214,843	133,834	156							596,981

Expenditures Report for FYE 2013

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	78,583	47,457									126,040
517.30 - Debt Service Payments - Operating Expenses			13,474								13,474
517.70 - Debt Service Payments - Debt Service			542,625								542,625
519.30 - Other General Governmental Services - Operating Expenses	107,967			4,486							112,453
539.30 - Other Physical Environment - Operating Expenses	8,368										8,368
581.70 - Inter-Fund Group Transfers Out - Debt Service			92								92
581.90 - Inter-Fund Group Transfers Out - Other Uses		168,165									168,165
Grand Total	194,918	215,622	556,191	4,486							971,217

Data Element Worksheet Report for FYE: 2013, Amelia Concourse
Community Development District

Affiliates Report for FYE 2013

