

Unit Information

Unit Type: Special District

Year: 2017

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. Brian Sanchez

Title: District Accountant

Phone: (904) 940-5850

Email: bsanchez@gmsnf.com

Address:

475 West Town Place Suite 114
St Augustine, FL 32902

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2018

Audit Received Date: 6/28/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,230,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2018

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 deNagy

Title: District Manager/Asst Treasurer

Chairman/Elected Official

Name: Douglas Davis

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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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			117,416								117,416
325200 - Special Assessments - Charges for Public Services	185,926										185,926
361100 - Interest	143		3,331	1,838							5,312
366000 - Contributions and Donations from Private Sources		130,210									130,210
369900 - Other Miscellaneous Revenues	22,720										22,720
381000 - Inter-Fund Group Transfers In	110,240			20,766							131,006
Grand Total	319,029	130,210	120,747	22,604							592,590

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	106,601	17,545									124,146
517.70 - Debt Service Payments - Debt Service			696,352								696,352
519.70 - Other General Government - Debt Service			137,009								137,009
539.30 - Other Physical Environment - Operating Expenses	118,058										118,058
539.60 - Other Physical Environment - Capital Outlay	215,702			1,706,323							1,922,025
581.90 - Interfund Transfers Out - Other Uses	20,659	110,240	107								131,006
Grand Total	461,020	127,785	833,468	1,706,323							3,128,596

Data Element Worksheet Report for FYE: 2017, Amelia Concourse
Community Development District

Affiliates Report for FYE 2017

