

Unit Information

Unit Type: Special District Year: 2020

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

Unit Status: Active

Location Information

Name: Mr. Jim Perry

Title: Treasurer

Phone: (904) 940-5850

Address:

475 W Town Place
Suite 114
St. Augustine, FL 32092

Contact Information

Name: Mr. Oksana Kuzmuk

Title: District Accountant

Phone: (904) 940-5850

Email: okuzmuk@gmsnf.com

Address:

475 W Town Place
Suite 114
St. Augustine, FL 32092

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2021

Audit Received Date: 6/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,725,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Jim Perry

Title: Treasurer

Chairman/Elected Official

Name: Harvey Greenberg

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,030,862								1,030,862
325200 - Special Assessments - Charges for Public Services	353,190										353,190
361100 - Interest	244		8,946	23,594							32,784
369900 - Other Miscellaneous Revenues	1,724		804,539								806,263
381000 - Inter-Fund Group Transfers In		4,500		41,298							45,798
Grand Total	355,158	4,500	1,844,347	64,892							2,268,897

Expenditures Report for FYE 2020

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	134,834	20,375									155,209
517.70 - Debt Service Payments - Debt Service			1,993,291								1,993,291
519.70 - Other General Government - Debt Service			24,835								24,835
539.60 - Other Physical Environment - Capital Outlay				3,076,537							3,076,537
539.70 - Other Physical Environment - Debt Service	145,165			8,147							153,312
581.90 - Interfund Transfers Out - Other Uses	40,282		5,516								45,798
Grand Total	320,281	20,375	2,023,642	3,084,684							5,448,982

Data Element Worksheet Report for FYE: 2020, Amelia Concourse
Community Development District

Affiliates Report for FYE 2020

