

Unit Information	
Unit Type: Special District	Year: 2021
Unit Name: Alafia Preserve Community Development District	Unit Dependency: Independent
Unit Status: Active	
Location Information	Contact Information
Name: Mr. Rick Montejano	Name: Mr. Rick Montejano
Title: District Accountant	Title: District Accountant
Phone: (407) 723-5900	Phone: (407) 723-5900
	Email: montejanor@pfm.com
Address:	Address:
3501 Quadrangle Blvd. Ste. 270 Orlando, FL 32817	3501 Quadrangle Blvd. Ste. 270 Orlando, FL 32817

AFR Details
Original AFR
AFR Status: Verified By DFS
AFR Received Date: 6/22/2022
Audit Received Date:
Submission Type: Electronic

Long-Term Debt Information
Long-Term Debt: \$0

Audit Information
Was an audit performed? No
Audit Performed Date:
Auditor Name:
Address:

Certification	
Chief Financial Officer	Chairman/Elected Official
Name: Rick Montejano	Name: Jennifer Walden
Title: District Accountant	Title: Senior District Manager
	Yes No
Have You Experienced a Financial Emergency in this year?	☐ ☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	☐ ☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
366000 - Contributions and Donations from Private Sources	7,469	0	0	0	0	0	0	0	0	0	0	7,469
Grand Total	7,469	0	0	0	0	0	0	0	0	0	0	7,469

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	7,680	0	0	0	0	0	0	0	0	0	0	7,680
Grand Total	7,680	0	0	0	0	0	0	0	0	0	0	7,680

Data Element Worksheet Report for FYE: 2021, Alafia Preserve
Community Development District

Number	Title	Amount
1	Assigned Fund Balance	0
2	Unassigned Fund Balance	-173
3	Restricted Net Position	-173
4	Cash and Investments	367
5	Cash and Investments	367
6	Current Liabilities (Governmental)	1,633
7	Current Liabilities (Proprietary)	0
8	Long-Term Debt	0
9	Total Revenues	9,691
10	Intergovernmental Revenues	0
11	Total Expenditures	10,231
12	Debt Service Expenditures	0
13	Total Operating Revenues	0
14	Intergovernmental Revenues	0
15	Total Operating Expenses	0

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	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds

