

Unit Information

Unit Type: Special District Year: 2017

Unit Name: A.H. at Turnpike South Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Gloria Perez

Title: Treasurer

Phone: (561) 630-4922

Address:

2501A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/22/2018

Audit Received Date: 6/22/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,350,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Gloria Perez

Title: Treasurer

Chairman/Elected Official

Name: Karl Albertson

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			338,624								338,624
325200 - Special Assessments - Charges for Public Services	78,052										78,052
361100 - Interest	7,065		5,042	4,780							16,887
384000 - Debt Proceeds			320,414	3,654,586							3,975,000
Grand Total	85,117		664,080	3,659,366							4,408,563

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	65,462										65,462
513.60 - Financial and Administrative - Capital Outlay				4,153							4,153
517.70 - Debt Service Payments - Debt Service			351,995								351,995
519.60 - Other General Government - Capital Outlay				608,142							608,142
Grand Total	65,462		351,995	612,295							1,029,752

Data Element Worksheet Report for FYE: 2017, A.H. at Turnpike
South Community Development District

Affiliates Report for FYE 2017

