

Unit Information

Unit Type: Special District Year: 2021

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: Verified By DFS

AFR Received Date: 7/2/2022

Audit Received Date: 7/2/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,725,504

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	608,598	0	0	0	0	0	0	0	0	608,598
325200 - Special Assessments - Charges for Public Services	84,906	0	0	0	0	0	0	0	0	0	0	84,906
361100 - Interest	400	0	36	45	0	0	0	0	0	0	0	481
369900 - Other Miscellaneous Revenues	0	0	0	35,504	0	0	0	0	0	0	0	35,504
381000 - Inter-Fund Group Transfers In	0	0	0	7,493	0	0	0	0	0	0	0	7,493
384000 - Debt Proceeds	0	0	96,501	1,818,499	0	0	0	0	0	0	0	1,915,000
Grand Total	85,306	0	705,135	1,861,541	0	0	0	0	0	0	0	2,651,982

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	70,363	0	0	0	0	0	0	0	0	0	0	70,363
517.70 - Debt Service Payments - Debt Service	0	0	607,107	0	0	0	0	0	0	0	0	607,107
519.60 - Other General Government - Capital Outlay	0	0	0	1,846,543	0	0	0	0	0	0	0	1,846,543
581.90 - Interfund Transfers Out - Other Uses	0	0	7,493	0	0	0	0	0	0	0	0	7,493
Grand Total	70,363	0	614,600	1,846,543	0	0	0	0	0	0	0	2,531,506

Data Element Worksheet Report for FYE: 2021, A.H. at Turnpike South Community Development District

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	1	10,291

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
District Lots	Rate	1789.34 - 1805.86

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2015	11/01/2046	11/1/2046	4,170,000
Non-Ad Valorem	Series 2016	11/01/2047	11/1/2047	3,785,000
Non-Ad Valorem	Series 2021	05/01/2051	5/1/2051	1,915,000