

Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Anabelle Island Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Marilee Giles

Title: Secretary

Phone: (904) 940-5850

Address:

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

Contact Information

Name: Ms. Oksana Kuzmuk

Title: District Accountant

Phone: (904) 940-5850

Email: okuzmuk@gmsnf.com

Address:

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

Auditor Name: Grau & Associates

Address:

951 Yamato rd
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Marilee Giles

Title: Secretary

Chairman/Elected Official

Name: Jim McDade

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

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

Yes No

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 | 67,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,936 |
| Grand Total | 67,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,936 |

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 | 76,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,396 |
| Grand Total | 76,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,396 |

Data Element Worksheet Report for FYE: 2021, Anabelle Island 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 |
|-----------------|---|-------------------|---|
| 2 | 1,293 | 5 | 69,700 |

Construction Projects

Millage Rates

Special Assessments

