

Unit Information

Unit Type: Special District

Year: 2014

Unit Name: Amelia National Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Joe MacLaren

Title: Secretary

Phone: (407) 382-3256

Address:
12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Ms. Beverly Ranchurejee

Title: District Accountant

Phone: (407) 382-3256

Email: beverlyr@fishkind.com

Address:
12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/10/2015

Audit Received Date: 6/10/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,086,913

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/3/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd. Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Beverly Ranchurejee

Title: District Accountant

Chairman/Elected Official

Name: Kelly McCarrick

Title: Chairperson

Yes

No

Have You Experienced a Financial Emergency in this year?

X

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

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	160,779		1,030,577								1,191,356
329000 - Other Permits, Fees & Special Assessments			49,259								49,259
361100 - Interest	481		1,143	255							1,879
381000 - Inter-Fund Group Transfers In				54,948							54,948
Grand Total	161,260		1,080,979	55,203							1,297,442

Expenditures Report for FYE 2014

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	76,625										76,625
517.70 - Debt Service Payments - Debt Service			1,094,433								1,094,433
519.30 - Other General Government - Operating Expenses	55,699										55,699
581.90 - Interfund Transfers Out - Other Uses			54,948								54,948
Grand Total	132,324		1,149,381								1,281,705

Data Element Worksheet Report for FYE: 2014, Amelia National
Community Development District

Affiliates Report for FYE 2014

