

Unit Information

Unit Type: Special District Year: 2016

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: Mr. Jason Venning

Title: District Accountant

Phone: (407) 382-3256

Email: jasonv@fishkind.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2017

Audit Received Date: 6/26/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,440,845

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2017

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

500 Grand Blvd Ste 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Hank Fishkind

Title: Treasurer

Chairman/Elected Official

Name: Kelly McCarrick

Title: Board Member

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2016

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	81,255		1,025,472								1,106,727
329000 - Other Permits, Fees & Special Assessments			31,234								31,234
361100 - Interest	1,025		5,116	971							7,112
381000 - Inter-Fund Group Transfers In			7	1,040							1,047
Grand Total	82,280		1,061,829	2,011							1,146,120

Expenditures Report for FYE 2016

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	55,896										55,896
517.70 - Debt Service Payments - Debt Service			1,046,796								1,046,796
519.30 - Other General Government - Operating Expenses	81,505										81,505
581.90 - Interfund Transfers Out - Other Uses			1,040	7							1,047
Grand Total	137,401		1,047,836	7							1,185,244

Data Element Worksheet Report for FYE: 2016, Amelia National
Community Development District

Affiliates Report for FYE 2016

