

| Unit Information | |
|---|--|
| Unit Type: Special District | Year: 2017 |
| Unit Name: Alafia Preserve Community Development District | Unit Dependency: Independent |
| Unit Status: Active | |
| Location Information | Contact Information |
| Name: Dr. Hank Fishkind | Name: Ms. Lisa Malhotra |
| Title: Treasurer | Title: Accountant |
| Phone: (407) 382-3256 | Phone: (407) 382-3256 |
| | Email: elizabethm@fishkind.com |
| Address: | Address: |
| 12051 Corporate Blvd. Orlando, FL 32817 | 12051 Corporate Blvd. Orlando, FL 32817 |

| AFR Details |
|------------------------------|
| Original AFR |
| AFR Status: Certified |
| AFR Received Date: 4/10/2018 |
| Audit Received Date: |
| Submission Type: Electronic |

| Long-Term Debt Information |
|----------------------------|
| Long-Term Debt: \$0 |

| Audit Information |
|----------------------------|
| Was an audit performed? No |
| Audit Performed Date: |
| Auditor Name: |
| Address: |

| Certification | |
|--|--|
| Chief Financial Officer | Chairman/Elected Official |
| Name: Hank Fishkind | Name: Anne Kabourek |
| Title: Treasurer | Title: Chairperson |
| | Yes No |
| Have You Experienced a Financial Emergency in this year? | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statutes? | <input type="checkbox"/> <input type="checkbox"/> |

Revenues Report for FYE 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-------|
| 366000 - Contributions and Donations from Private Sources | 7,428 | | | | | | | | | | 7,428 |
| Grand Total | 7,428 | | | | | | | | | | 7,428 |

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 | 7,306 | | | | | | | | | | 7,306 |
| Grand Total | 7,306 | | | | | | | | | | 7,306 |

Data Element Worksheet Report for FYE: 2017, Alafia Preserve
Community Development District

| Number | Title | Amount |
|--------|------------------------------------|--------|
| 1 | Unreserved Fund Balance | -1,834 |
| 2 | Restricted Net Assets | 0 |
| 3 | Cash and Investments | 367 |
| 4 | Cash and Investments | 0 |
| 5 | Current Liabilities (Governmental) | 2,201 |
| 6 | Current Liabilities (Proprietary) | 0 |
| 7 | Long-Term Debt | 0 |
| 8 | Total Revenues | 7,428 |
| 9 | Intergovernmental Revenues | 0 |
| 10 | Total Expenditures | 7,306 |
| 11 | Debt Service Expenditures | 0 |
| 12 | Total Operating Revenues | 0 |
| 13 | Intergovernmental Revenues | 0 |
| 14 | Total Operating Expenses | 0 |

