### **Unit Information**

Unit ID: 300315

Year: 2012

Unit Name: Palms of Terra Ceia Bay Community

**Development District** 

Unit Status: Active

Unit Dependency: Independent

#### **Location Information**

**Contact Information** 

Name: Mr. Louis Lawman

Name: Mr. Louis Lawman

Title: District Manager

Title: District Manager

Phone: (941) 721-9196

Phone: (941) 721-9196

Fax: (941) 721-9196

Email: llawman@tampabay.rr.com

Address:

Address:

Post Office Box 1383 Palmetto, FL 34220-1383

Post Office Box 1383

Palmetto, FL 34220-1383

### Certification

#### Chief Financial Officer

Chairman/Elected Official

Name: Mr. Joseph R. Varady, Jr.

Name: Mr. Bradford J. Smith

Title: Treasurer

Title: Chairman

Signature:

Signature

Have You Experienced a Financial Emergency in this year?

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

Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

#### **AFR Details**

#### **Original AFR**

AFR Status: In Process AFR Received Date: Audit Received Date:

Submission Type:

#### **Debt Information**

Long-Term Debt: \$0

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 12/14/2012

Auditor Name: CS & L CPA's

Address: 1001 3rd Avenue West Suite 700

Bradenton, FL 34205

# **Revenues Report for FYE 2012**

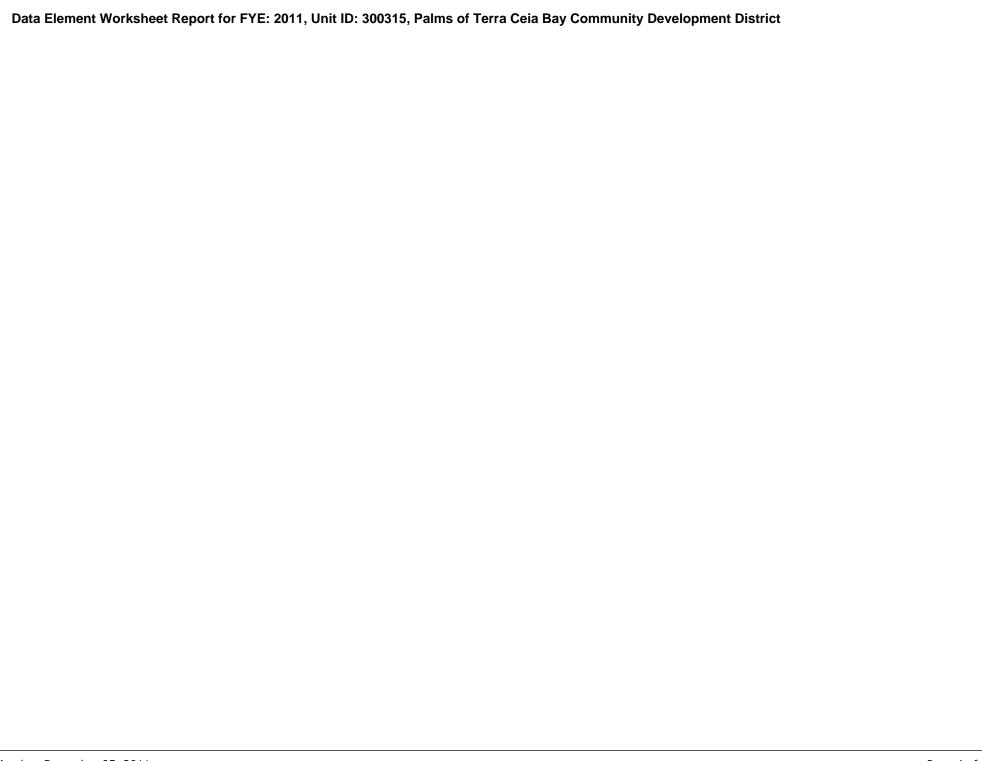
Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	255,737										255,737
329000 - Other Permits, Fees & Special Assessments	2,490										2,490
361100 - Interest	553										553
369900 - Other Miscellaneous Revenues	125										125
Grand Total	258,905										258,905

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# **Expenditures Report for FYE 2012**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.10 - Other General Governmental Services - Personal Services		96,724										96,724
519.30 - Other General Governmental Services - Operating Expenses		151,505										151,505
519.60 - Other General Governmental Services - Capital Outlay		0										0
	Grand Total	248,229										248,229

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Component Unit	Туре	Total	Total	Total Debt
-		Revenues	<b>Expenditues</b>	

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