

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

Name: Mr. Louis Lawman

Title: District Manager

Phone: (941) 721-9196

Fax: (941) 721-9196

Address:

Post Office Box 1383
Palmetto, FL 34220-1383

Contact Information

Name: Mr. Louis Lawman

Title: District Manager

Phone: (941) 721-9196

Email: llawman@tampabay.rr.com

Address:

Post Office Box 1383
Palmetto, FL 34220-1383

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

Certification

Chief Financial Officer

Name: Mr. Joseph R. Varady, Jr.

Title: Treasurer

Signature: 

Chairman/Elected Official

Name: Mr. Bradford J. Smith

Title: Chairman

Signature: 

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

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

Yes No

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?)

Yes No

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

Expenditures Report for FYE 2012

Account/Object Code	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

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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