

Unit Information

Unit ID: 301434 Year: 2014

Unit Name: Wentworth Estates Community
Development District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mr. James Ward
Title: Treasurer
Phone: (954) 658-4900
Fax:
Address:
2041 NE 6th Terrace
Wilton Manors, FL 33305

Contact Information

Name: Mr. James Ward
Title: Treasurer
Phone: (954) 658-4900
Email: ward9490@comcast.net
Address:
2041 NE 6th Terrace
Wilton Manors, FL 33305

AFR Details

Original AFR

AFR Status: Submitted
AFR Received Date: 1/26/2015
Audit Received Date:
Submission Type: Electronic

Debt Information

Long-Term Debt: \$27,370,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/8/2015
Auditor Name: Keefe McCullough

Address:
6550 N Federal Hwy
4th Floor
Fort Lauderdale, FL 33308

Certification

Chief Financial Officer

Name: James P Ward
Title: Treasurer

Chairman/Elected Official

Name: Russell Smith
Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	-------------------------------------

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

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?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			10,290,287								10,290,287
325200 - Special Assessments - Charges for Public Services	198,138										198,138
361100 - Interest	48		31								79
381000 - Inter-Fund Group Transfers In			55	6							61
Grand Total	198,186		10,290,373	6							10,488,565

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	400										400
512.30 - Executive - Operating Expenses	50,000										50,000
513.30 - Financial and Administrative - Operating Expenses	126,146										126,146
514.30 - Legal Counsel - Operating Expenses	9,924										9,924
517.70 - Debt Service Payments - Debt Service			8,472,844								8,472,844
581.90 - Interfund Transfers Out - Other Uses			6	55							61
Grand Total	186,470		8,472,850	55							8,659,375

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
----------------	------	----------------	--------------------	------------