

### Unit Information

Unit Type: Special District      Year: 2016

Unit Name: Amelia Walk Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. Dave DeNagy

Title: Assistant Treasurer

Phone: (904) 940-5850

Address:

475 West Town Place  
Suite 114  
St. Augustine, FL 32092

### Contact Information

Name: Mrs. Sharyn Rosina

Title: District Accountant

Phone: (954) 721-8681

Email: srosina@gmssf.com

Address:

5385 North Nob Hill Road  
Sunrise, FL 33351

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/14/2017

Audit Received Date: 3/16/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$10,045,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/3/2017

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue  
Suite 100  
Orlando, FL 32803

### Certification

#### Chief Financial Officer

Name: Dave DeNagy

Title: Assistant Treasurer

#### Chairman/Elected Official

Name: Chris Kuhn

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <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 2016

| Account Code                                       | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 425,837 |                 | 1,372,840    |                  |           |            |                  |         |       |                 | 1,798,677 |
| 361100 - Interest                                  | 222     |                 | 45           | 91               |           |            |                  |         |       |                 | 358       |
| 369900 - Other Miscellaneous Revenues              | 1,800   |                 |              |                  |           |            |                  |         |       |                 | 1,800     |
| 384000 - Debt Proceeds                             |         |                 | 822,490      | 3,052,510        |           |            |                  |         |       |                 | 3,875,000 |
| 393000 - Special Items(Gain)                       |         |                 | 446,975      |                  |           |            |                  |         |       |                 | 446,975   |
| Grand Total  | 427,859 |                 | 2,642,350    | 3,052,601        |           |            |                  |         |       |                 | 6,122,810 |

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 | 131,788 |                 | 6,719        |                  |           |            |                  |         |       |                 | 138,507   |
| 517.60 - Debt Service Payments - Capital Outlay            |         |                 |              | 250,250          |           |            |                  |         |       |                 | 250,250   |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 2,081,012    |                  |           |            |                  |         |       |                 | 2,081,012 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay |         |                 |              | 2,106,049        |           |            |                  |         |       |                 | 2,106,049 |
| 572.30 - Parks/Recreation - Operating Expenses             | 314,153 |                 |              |                  |           |            |                  |         |       |                 | 314,153   |
| Grand Total  | 445,941 |                 | 2,087,731    | 2,356,299        |           |            |                  |         |       |                 | 4,889,971 |

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

Affiliates Report for FYE 2016

