

Unit Information

Unit Type: Special District Year: 2017

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: 4/5/2018

Audit Received Date: 3/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,845,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2018

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Patti Powers

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"/>
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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	440,364		579,143								1,019,507
361100 - Interest	133		2,002	548							2,683
369900 - Other Miscellaneous Revenues	1,600										1,600
Grand Total	442,097		581,145	548							1,023,790

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	155,009										155,009
517.70 - Debt Service Payments - Debt Service			763,275								763,275
538.30 - Flood Control/Stormwater Control - Operating Expenses	321,559										321,559
538.60 - Flood Control/Stormwater Control - Capital Outlay				685,749							685,749
Grand Total	476,568		763,275	685,749							1,925,592

Data Element Worksheet Report for FYE: 2017, Amelia Walk
Community Development District

Affiliates Report for FYE 2017

