

Unit Information

Unit Type: Special District Year: 2010
Unit Name: Amelia Walk Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Patti Powers
Title: Assistant Treasurer
Phone: (954) 721-8681

Address:
5701 N Pine Island Rd
Suite 370
Tamarac, FL 33321

Contact Information

Name: Mrs. Sharyn Rosina
Title: District Accountant
Phone: (954) 721-8681
Email: srosina@govmgtsvc.com

Address:
5701 N Pine Island Rd, Ste 370
Fort Lauderdale, FL 33321

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 10/18/2011
Audit Received Date: 10/24/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,390,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 10/11/2011
Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers
Title: Assistant Treasurer

Chairman/Elected Official

Name: Roger Postlethwaite
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	130,791		1,920,736								2,051,527
361100 - Interest	486		907	7,491							8,884
366000 - Contributions and Donations from Private Sources	5,342										5,342
369900 - Other Miscellaneous Revenues	2,750			113,360							116,110
381000 - Inter-Fund Group Transfers In	315,892		3,180								319,072
Grand Total	455,261		1,924,823	120,851							2,500,935

Expenditures Report for FYE 2010

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	193,298		43,357	16,121							252,776
517.70 - Debt Service Payments - Debt Service			1,808,040								1,808,040
572.30 - Parks and Recreation - Operating Expenses	196,017										196,017
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				319,072							319,072
Grand Total	389,315		1,851,397	335,193							2,575,905

Data Element Worksheet Report for FYE: 2010, Amelia Walk Community Development District

Affiliates Report for FYE 2010

