

Unit Information

Unit Type: Special District Year: 2011
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:
5385 North Nob Hill Road
Sunrise, FL 33351

Contact Information

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

Address:
5385 North Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/21/2012
Audit Received Date: 5/25/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,345,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/17/2012
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Dave deNagy
Title: Assistant Treasurer

Chairman/Elected Official

Name: Roger F. Postlethwaite
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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

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

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	188,420		2,310,633								2,499,053
361100 - Interest	54		664	2,291							3,009
366000 - Contributions and Donations from Private Sources	14,634										14,634
369900 - Other Miscellaneous Revenues	5,839			4,828							10,667
381000 - Inter-Fund Group Transfers In	98,292		5,625,117								5,723,409
Grand Total	307,239		7,936,414	7,119							8,250,772

Expenditures Report for FYE 2011

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	166,916		63,921	44,861							275,698
517.70 - Debt Service Payments - Debt Service			7,981,792								7,981,792
538.30 - Flood Control/Stormwater Management - Operating Expenses	221,228										221,228
538.60 - Flood Control/Stormwater Management - Capital Outlay				6,232							6,232
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				5,723,409							5,723,409
Grand Total	388,144		8,045,713	5,774,502							14,208,359

Data Element Worksheet Report for FYE: 2011, Amelia Walk Community Development District

Affiliates Report for FYE 2011

