

Unit Information

Unit Type: Special District Year: 2014
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: 6/26/2015
Audit Received Date: 6/25/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,425,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/11/2015
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

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	426,640		128,143								554,783
361100 - Interest	5		9								14
369900 - Other Miscellaneous Revenues	1,290										1,290
Grand Total	427,935		128,152								556,087

Expenditures Report for FYE 2014

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	143,419										143,419
517.70 - Debt Service Payments - Debt Service			702,790								702,790
538.30 - Flood Control/Stormwater Control - Operating Expenses	296,108										296,108
Grand Total	439,527		702,790								1,142,317

**Data Element Worksheet Report for FYE: 2014, Amelia Walk
Community Development District**

Affiliates Report for FYE 2014

