

Unit Information

Unit Type: Special District Year: 2015
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: 4/1/2016
Audit Received Date: 3/29/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,765,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/12/2016
Auditor Name: McDirmit Davis & Company, LLC

Address:
934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: James Perry
Title: Treasurer

Chairman/Elected Official

Name: Chris Kuhn
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	426,142		2,797,012								3,223,154
361100 - Interest	8		18								26
369900 - Other Miscellaneous Revenues	2,001										2,001
Grand Total	428,151		2,797,030								3,225,181

Expenditures Report for FYE 2015

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	144,623										144,623
517.70 - Debt Service Payments - Debt Service			2,175,865								2,175,865
572.30 - Parks/Recreation - Operating Expenses	280,189										280,189
Grand Total	424,812		2,175,865								2,600,677

**Data Element Worksheet Report for FYE: 2015, Amelia Walk
Community Development District**

Affiliates Report for FYE 2015

