

### Unit Information

Unit Type: Special District      Year: 2019

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 Henning, CPA

Title: District Accountant

Phone: (954) 721-8681

Email: shenning@gmssf.com

Address:

5385 North Nob Hill Road  
Sunrise, FL 33351

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/17/2020

Audit Received Date: 6/17/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$19,896,269

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2020

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue  
Suite 200  
Fort Pierce, FL 34950

### Certification

#### Chief Financial Officer

Name: Patti Powers

Title: Assistant Treasurer

#### Chairman/Elected Official

Name: Gregg Kern

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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2019

| Account Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement        | 649,607 |                 | 1,218,978    |                  |           |            |                  |         |       |                 | 1,868,585  |
| 361100 - Interest   | 576     |                 | 36,836       | 130,306          |           |            |                  |         |       |                 | 167,718    |
| 366000 - Contributions and Donations from Private Sources |         |                 |              | 591,603          |           |            |                  |         |       |                 | 591,603    |
| 369900 - Other Miscellaneous Revenues                     | 41,835  |                 |              |                  |           |            |                  |         |       |                 | 41,835     |
| 383000 - Installment Purchases & Capital Lease Proceeds   | 70,005  |                 |              |                  |           |            |                  |         |       |                 | 70,005     |
| 384000 - Debt Proceeds                                    |         |                 | 931,716      | 7,368,284        |           |            |                  |         |       |                 | 8,300,000  |
| Grand Total   | 762,023 |                 | 2,187,530    | 8,090,193        |           |            |                  |         |       |                 | 11,039,746 |

Expenditures Report for FYE 2019

| 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     | 153,399 |                 |              |                  |           |            |                  |         |       |                 | 153,399   |
| 517.30 - Debt Service Payments - Operating Expenses            | 22,428  |                 |              |                  |           |            |                  |         |       |                 | 22,428    |
| 517.70 - Debt Service Payments - Debt Service                  |         |                 | 1,198,392    |                  |           |            |                  |         |       |                 | 1,198,392 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 263,196 |                 |              |                  |           |            |                  |         |       |                 | 263,196   |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |         |                 |              | 6,972,747        |           |            |                  |         |       |                 | 6,972,747 |
| 538.70 - Flood Control/Stormwater Control - Debt Service       |         |                 |              | 491,482          |           |            |                  |         |       |                 | 491,482   |
| 572.30 - Parks/Recreation - Operating Expenses                 | 83,011  |                 |              |                  |           |            |                  |         |       |                 | 83,011    |
| 572.60 - Parks/Recreation - Capital Outlay                     | 159,730 |                 |              |                  |           |            |                  |         |       |                 | 159,730   |
| Grand Total  | 681,764 |                 | 1,198,392    | 7,464,229        |           |            |                  |         |       |                 | 9,344,385 |

Data Element Worksheet Report for FYE: 2019, Amelia Walk  
Community Development District

Affiliates Report for FYE 2019

