

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?

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

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

