Unit Information

Unit Type: Special District

Year: 2013

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: 4/4/2014

Audit Received Date: 3/31/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,080,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/18/2014

Auditor Name: McDirmit Davis & Company, LLC

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

Certification

Chief Financial Officer

Name: Roger Postlethwaite

Title: Chairman

Chairman/Elected Official

Name: Dave DeNagy

Title: Assistant Treasurer

	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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	427,077		758,025								1,185,102
361100 - Interest	20		50								70
369900 - Other Miscellaneous Revenues	16,800										16,800
Grand Total	443,897		758,075								1,201,972

Expenditures Report for FYE 2013

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	142,647		1,819								144,466
517.70 - Debt Service Payments - Debt Service			701,590								701,590
572.30 - Parks and Recreation - Operating Expenses	220,126										220,126
Grand Total	362,773		703,409								1,066,182

Data Element Worksheet Report for FYE: 2013, Amelia Walk Community Development District

Affiliates Report for FYE 2013