

Unit Information

Unit Type: Special District

Year: 2018

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, CPA

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: 6/8/2019

Audit Received Date: 6/8/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,210,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/3/2019

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Mike Taylor

Title: Chairman

Chairman/Elected Official

Name: Daniel Laughlin

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 Statutes?

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	487,632		3,160,820								3,648,452
361100 - Interest	217		11,466	31,381							43,064
366000 - Contributions and Donations from Private Sources	778										778
369900 - Other Miscellaneous Revenues	2,131										2,131
384000 - Debt Proceeds			1,000,624	6,134,376							7,135,000
393000 - Special Items(Gain)			1,582,500								1,582,500
Grand Total	490,758		5,755,410	6,165,757							12,411,925

Expenditures Report for FYE 2018

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	145,770										145,770
517.60 - Debt Service Payments - Capital Outlay				327,968							327,968
517.70 - Debt Service Payments - Debt Service			5,289,318								5,289,318
538.30 - Flood Control/Stormwater Control - Operating Expenses	284,971										284,971
538.60 - Flood Control/Stormwater Control - Capital Outlay				2,358,799							2,358,799
572.30 - Parks/Recreation - Operating Expenses	79,679										79,679
Grand Total	510,420		5,289,318	2,686,767							8,486,505

Data Element Worksheet Report for FYE: 2018, Amelia Walk
Community Development District

Affiliates Report for FYE 2018

