

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

