Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Amelia Walk Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patti Powers

Title: Assistant Treasurer

Phone: (954) 721-8681

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Mrs. Sharyn Henning, CPA

Title: District Accountant

Phone: (954) 721-8681

Email: shenning@gmssf.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

Certification

Chief Financial Officer

Name: Patti Powers

Title: Assistant Treasurer

Chairman/Elected Official

Name: Gregg Kern

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/23/2022

Audit Received Date: 6/23/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $17,780,603

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2022

Auditor Name: DiBartolomeo, McBee, Hartley & Barnes, CPAs

Address:
2222 Colonial Road
Suite 200
Fort Pierce, FL 34950

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	686,687	0	1,582,866	0	0	0	0	0	0	0	0	2,269,553
361100 - Interest	14	0	115	2	0	0	0	0	0	0	0	131
366000 - Contributions and Donations from Private Sources	0	0	0	661,394	0	0	0	0	0	0	0	661,394
369900 - Other Miscellaneous Revenues	16,011	0	0	0	0	0	0	0	0	0	0	16,011
Grand Total	702,712	0	1,582,981	661,396	0	0	0	0	0	0	0	2,947,089

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	185,044	0	0	0	0	0	0	0	0	0	0	185,044
517.70 - Debt Service Payments - Debt Service	14,604	0	1,789,700	0	0	0	0	0	0	0	0	1,804,304
539.30 - Other Physical Environment - Operating Expenses	400,710	0	0	0	0	0	0	0	0	0	0	400,710
539.60 - Other Physical Environment - Capital Outlay	0	0	0	661,394	0	0	0	0	0	0	0	661,394
Grand Total	600,358	0	1,789,700	661,394	0	0	0	0	0	0	0	3,051,452

Data Element Worksheet Report for FYE: 2021, Amelia Walk Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
4	7,600	18	618,303

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operating and Maintenance	Rate	971.15
Debt Service	Rate	970.11 - 2705.88

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2012	05/01/2037	5/1/2037	1,185,000
Non-Ad Valorem	2016	11/01/2047	11/1/2047	2,455,000
Non-Ad Valorem	2018	11/01/2048	11/1/2048	6,585,000
Non-Ad Valorem	2018	11/01/2049	11/1/2049	8,175,000