

Unit Information

Unit Type: Special District Year: 2012

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: 6/18/2013

Audit Received Date: 6/18/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,770,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2013

Auditor Name: McDirmit Davis & Company, LLC

Address:

605 E. Robinson Street
Suite 635
Orlando, FL 32801

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Roger Postlethwaite

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	425,144		715,261								1,140,405
361100 - Interest	27		95	4							126
366000 - Contributions and Donations from Private Sources				44,973							44,973
369900 - Other Miscellaneous Revenues	850			289							1,139
381000 - Inter-Fund Group Transfers In	290		1,671	46,278							48,239
Grand Total	426,311		717,027	91,544							1,234,882

Expenditures Report for FYE 2012

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	145,325		4,720								150,045
517.60 - Debt Service Payments - Capital Outlay				110,000							110,000
517.70 - Debt Service Payments - Debt Service			1,162,679								1,162,679
538.30 - Flood Control/Stormwater Management - Operating Expenses	241,807										241,807
538.60 - Flood Control/Stormwater Management - Capital Outlay				8,204							8,204
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	1,950										1,950
581.60 - Inter-Fund Group Transfers Out - Capital Outlay				1,961							1,961
581.70 - Inter-Fund Group Transfers Out - Debt Service			44,328								44,328
Grand Total	389,082		1,211,727	120,165							1,720,974

Data Element Worksheet Report for FYE: 2012, Amelia Walk
Community Development District

Affiliates Report for FYE 2012

