

Unit Information

Unit Type: Special District Year: 2015

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

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: 4/1/2016

Audit Received Date: 3/29/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,765,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/12/2016

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: James Perry

Title: Treasurer

Chairman/Elected Official

Name: Chris Kuhn

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	426,142		2,797,012								3,223,154
361100 - Interest	8		18								26
369900 - Other Miscellaneous Revenues	2,001										2,001
Grand Total	428,151		2,797,030								3,225,181

Expenditures Report for FYE 2015

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	144,623										144,623
517.70 - Debt Service Payments - Debt Service			2,175,865								2,175,865
572.30 - Parks/Recreation - Operating Expenses	280,189										280,189
Grand Total	424,812		2,175,865								2,600,677

Data Element Worksheet Report for FYE: 2015, Amelia Walk
Community Development District

Affiliates Report for FYE 2015

