

Unit Information

Unit Type: Special District Year: 2016

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: 3/14/2017

Audit Received Date: 3/16/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,045,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/3/2017

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Dave DeNagy

Title: Assistant 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	425,837		1,372,840								1,798,677
361100 - Interest	222		45	91							358
369900 - Other Miscellaneous Revenues	1,800										1,800
384000 - Debt Proceeds			822,490	3,052,510							3,875,000
393000 - Special Items(Gain)			446,975								446,975
Grand Total	427,859		2,642,350	3,052,601							6,122,810

Expenditures Report for FYE 2016

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	131,788		6,719								138,507
517.60 - Debt Service Payments - Capital Outlay				250,250							250,250
517.70 - Debt Service Payments - Debt Service			2,081,012								2,081,012
538.60 - Flood Control/Stormwater Control - Capital Outlay				2,106,049							2,106,049
572.30 - Parks/Recreation - Operating Expenses	314,153										314,153
Grand Total	445,941		2,087,731	2,356,299							4,889,971

Data Element Worksheet Report for FYE: 2016, Amelia Walk
Community Development District

Affiliates Report for FYE 2016

