

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
☐	☒

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

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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

