

Unit Information

Unit Type: Special District Year: 2020

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 7/21/2021

Audit Received Date: 7/20/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,765,936

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/20/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue
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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	680,147		2,192,474								2,872,621
361100 - Interest	134		11,582	26,452							38,168
366000 - Contributions and Donations from Private Sources				1,079,976							1,079,976
369900 - Other Miscellaneous Revenues	17,634										17,634
Grand Total	697,915		2,204,056	1,106,428							4,008,399

Expenditures Report for FYE 2020

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	154,802										154,802
517.70 - Debt Service Payments - Debt Service	14,604		2,077,856								2,092,460
538.60 - Flood Control/Stormwater Control - Capital Outlay				5,220,269							5,220,269
539.30 - Other Physical Environment - Operating Expenses	405,464										405,464
572.30 - Parks/Recreation - Operating Expenses	85,347										85,347
Grand Total	660,217		2,077,856	5,220,269							7,958,342

Data Element Worksheet Report for FYE: 2020, Amelia Walk
Community Development District

Affiliates Report for FYE 2020

