

Unit Information

Unit Type: Special District Year: 2010

Unit Name: Aqua Isles Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Matthew Rosenbaum

Title: District Manager

Phone: (954) 689-4804

Address:

4801 S. University Drive
Suite 132
Davie, FL 33328

Contact Information

Name: Mr. Matthew Rosenbaum

Title: District Manager

Phone: (954) 689-4804

Email: irosenbaum@mac.com

Address:

4801 S. University Drive
Suite 132
Davie, FL 33328

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 12/22/2011

Audit Received Date: 12/22/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$925,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/19/2011

Auditor Name: John J. Zullo, CPA

Address:

201 N.E. Second Street
P.O. Box 22151
Fort Lauderdale, FL 33335

Certification

Chief Financial Officer

Name: M. Rosenbaum

Title: District Manager

Chairman/Elected Official

Name: M. Rosenbaum, for the Chair

Title: District Manager

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	57,525										57,525
361100 - Interest	36										36
Grand Total	57,561										57,561

Expenditures Report for FYE 2010

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	31,954										31,954
514.30 - Legal Counsel - Operating Expenses	7,318										7,318
517.70 - Debt Service Payments - Debt Service	76,150										76,150
Grand Total	115,422										115,422

Data Element Worksheet Report for FYE: 2010, Aqua Isles
Community Development District

Affiliates Report for FYE 2010

