Unit Information Unit Type: Special District Year: 2020 Unit Name: Aventura Isles Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Craig Wrathell Name: Mr. Jeffrey Pinder Title: Treasurer Title: Controller Phone: (561) 571-0010 Phone: (561) 571-0010 Email: pinderj@whhassociates.com Address: Address: 2300 Glades Road, Suite 410W 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Boca Raton, FL 33431

Chief Financial Officer Chairman/Elected Official Name: Craig Wrathell Name: Marc Furmanski Title: Treasurer Title: Chair Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/18/2021

Audit Received Date: 6/18/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,273,982

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/8/2021

Auditor Name: Grau & Associates

Address: 951 Yamat

951 Yamato Road Suite 280 Boca Raton, FL 33431

Friday, April 19, 2024 Page 1 of 3

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				609,747								609,747
325200 - Special Assessments - Charges for Public Services		95,000										95,000
361100 - Interest		42		4,314								4,356
	Grand Total	95,042		614,061								709,103

Expenditures Report for FYE 2020

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		78,884		6,108								84,992
517.70 - Debt Service Payments - Debt Service				592,469								592,469
	Grand Total	78,884		598,577								677,461

Data Element Worksheet Report for FYE: 2020, Aventura Isles Community Development District

Affiliates Report for FYE 2020

Friday, April 19, 2024 Page 2 of 3

Friday, April 19, 2024 Page 3 of 3