

Unit Information

Unit Type: Special District

Year: 2018

Unit Name: Artisan Lakes East Community
Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James P. Ward

Title: Treasurer

Phone: (954) 658-4900

Address:

2900 Northeast 12th Terrace
Suite 1
Oakland Park, FL 33334

Contact Information

Name: Mr. James P. Ward

Title: Treasurer

Phone: (954) 658-4900

Email: jimward@jpwardassociates.com

Address:

2900 Northeast 12th Terrace
Suite 1
Oakland Park, FL 33334

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 12/10/2018

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name: James P Ward

Title: Treasurer

Chairman/Elected Official

Name: Michael Bachman

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 325200 - Special Assessments - Charges for Public Services | 10,000 | | | | | | | | | | 10,000 |
| Grand Total | 10,000 | | | | | | | | | | 10,000 |

Expenditures Report for FYE 2018

| 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 | 2,117 | | | | | | | | | | 2,117 |
| 514.30 - Legal Counsel - Operating Expenses | 1,980 | | | | | | | | | | 1,980 |
| Grand Total | 4,097 | | | | | | | | | | 4,097 |

Data Element Worksheet Report for FYE: 2018, Artisan Lakes East
Community Development District

| Number | Title | Amount |
|--------|------------------------------------|--------|
| 1 | Unreserved Fund Balance | 5,903 |
| 2 | Restricted Net Assets | 0 |
| 3 | Cash and Investments | 6,200 |
| 4 | Cash and Investments | 0 |
| 5 | Current Liabilities (Governmental) | 297 |
| 6 | Current Liabilities (Proprietary) | 0 |
| 7 | Long-Term Debt | 0 |
| 8 | Total Revenues | 10,000 |
| 9 | Intergovernmental Revenues | 0 |
| 10 | Total Expenditures | 4,097 |
| 11 | Debt Service Expenditures | 0 |
| 12 | Total Operating Revenues | 0 |
| 13 | Intergovernmental Revenues | 0 |
| 14 | Total Operating Expenses | 0 |

Affiliates Report for FYE 2018