

Unit Information

Unit Type: Special District Year: 2019

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

Unit Status: Active

Location Information

Name: Mr. Craig Wrathell

Title: Treasurer

Phone: (561) 571-0010

Address:

2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Contact Information

Name: Mr. Jeffrey H.N. Pinder

Title: Controller

Phone: (561) 571-0010

Email: pinderj@whhassociates.com

Address:

2300 Glades Road, Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 5/29/2020

Audit Received Date: 5/29/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,418,552

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/18/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Rd
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Derek Gordon

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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"/> |
|--------------------------|--------------------------|

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 | | | 609,689 | | | | | | | | 609,689 |
| 325200 - Special Assessments - Charges for Public Services | 94,991 | | | | | | | | | | 94,991 |
| 361100 - Interest | 40 | | 12,263 | 33 | | | | | | | 12,336 |
| 381000 - Inter-Fund Group Transfers In | | | 3,623 | | | | | | | | 3,623 |
| Grand Total | 95,031 | | 625,575 | 33 | | | | | | | 720,639 |

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 | 77,913 | | 6,092 | | | | | | | | 84,005 |
| 517.70 - Debt Service Payments - Debt Service | | | 594,950 | | | | | | | | 594,950 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 853 | | | | | | | | | | 853 |
| 581.90 - Interfund Transfers Out - Other Uses | | | | 3,623 | | | | | | | 3,623 |
| Grand Total | 78,766 | | 601,042 | 3,623 | | | | | | | 683,431 |

Data Element Worksheet Report for FYE: 2019, Aventura Isles
Community Development District

Affiliates Report for FYE 2019

