

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Artisan Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Address:

2900 NE 12th Terrace
Oakland Park, FL 33334

Contact Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Email: jimward@jpwardassociates.com

Address:

2900 NE 12th Terrace
Oakland Park, FL 33334

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/7/2018

Audit Received Date: 6/2/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,005,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/22/2018

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

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?

| | |
|--------------------------|-------------------------------------|
| <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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 1,289,338 | | | | | | | | 1,289,338 |
| 325200 - Special Assessments - Charges for Public Services | 74,520 | | | | | | | | | | 74,520 |
| 361100 - Interest | | | 44,635 | | | | | | | | 44,635 |
| Grand Total | 74,520 | | 1,333,973 | | | | | | | | 1,408,493 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 20,000 | | | | | | | | | | 20,000 |
| 513.30 - Financial and Administrative - Operating Expenses | 19,010 | | | | | | | | | | 19,010 |
| 514.30 - Legal Counsel - Operating Expenses | 11,897 | | | | | | | | | | 11,897 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,186,981 | | | | | | | | 1,186,981 |
| 519.30 - Other General Government - Operating Expenses | 126 | | | | | | | | | | 126 |
| Grand Total | 51,033 | | 1,186,981 | | | | | | | | 1,238,014 |

Data Element Worksheet Report for FYE: 2017, Artisan Lakes
Community Development District

Affiliates Report for FYE 2017

