Unit Information Unit Type: Special District Year: 2011 Unit Name: Aqua Isles Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Christopher Wallace Name: Mr. Christopher Wallace Title: District Manager Title: District Manager Phone: (954) 903-0712 Phone: (954) 903-0712 Email: chrisw@munilytics.biz Address: Address: 3921 SW 47th Ave 3921 SW 47th Ave Suite 1008 Suite 1008 Davie, FL 33314 Davie, FL 33314

Certification Chairman/Elected Official **Chief Financial Officer** Name: Christopher Wallace Name: Christopher Wallace Title: District Manager Title: District Manager Yes No Χ 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: Certified

AFR Received Date: 5/28/2013

Audit Received Date: 5/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$915,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/24/2013

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2011

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		161,499										161,499
361100 - Interest		87										87
384000 - Debt Proceeds		24,773										24,773
	Grand Total	186,359										186,359

Expenditures Report for FYE 2011

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		48,163										48,163
513.70 - Financial and Administrative - Debt Service		77,534										77,534
	Grand Total	125,697										125,697

Data Element Worksheet Report for FYE: 2011, Aqua Isles Community Development District

Affiliates Report for FYE 2011

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