

Unit Information

Unit Type: Special District Year: 2015

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: Certified

AFR Received Date: 6/24/2016

Audit Received Date: 6/24/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,941,832

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/27/2016

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Richard Feather

Title: Chairman

Chairman/Elected Official

Name: Craig Wrathell

Title: Treasurer

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			956,532								956,532
325200 - Special Assessments - Charges for Public Services	89,299										89,299
361100 - Interest	67										67
361300 - Net Increase (Decrease) in Fair Value of Investments			4								4
366000 - Contributions and Donations from Private Sources	5,150										5,150
381000 - Inter-Fund Group Transfers In				4							4
Grand Total	94,516		956,536	4							1,051,056

Expenditures Report for FYE 2015

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	74,530										74,530
513.70 - Financial and Administrative - Debt Service			622,344								622,344
538.30 - Flood Control/Stormwater Control - Operating Expenses	794										794
581.90 - Interfund Transfers Out - Other Uses			4								4
Grand Total	75,324		622,348								697,672

Data Element Worksheet Report for FYE: 2015, Aventura Isles
Community Development District

Affiliates Report for FYE 2015

