

### 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@whassociates.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?

  

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

**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**

