

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"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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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

