

Unit Information

Unit Type: Special District Year: 2020

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

Unit Status: Active

Location Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Address:

2301 Northeast 37th Street
Fort Lauderdale, FL 33308

Contact Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Email: JimWard@JPWardAssociates.com

Address:

2301 Northeast 37th Street
Fort Lauderdale, FL 33308

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/9/2021

Audit Received Date: 6/9/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,870,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/17/2021

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: James P Ward

Title: Treasurer

Chairman/Elected Official

Name: Travis Stagnitta

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | | | 391,268 | | | | | | | | 391,268 |
| 325200 - Special Assessments - Charges for Public Services | 50,793 | | | | | | | | | | 50,793 |
| 361100 - Interest | | | 270 | 390 | | | | | | | 660 |
| 366000 - Contributions and Donations from Private Sources | | | | 3,323 | | | | | | | 3,323 |
| 381000 - Inter-Fund Group Transfers In | | | | 883 | | | | | | | 883 |
| Grand Total | 50,793 | | 391,538 | 4,596 | | | | | | | 446,927 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 512.10 - Executive - Personnel Services | 21,666 | | | | | | | | | | 21,666 |
| 513.30 - Financial and Administrative - Operating Expenses | 21,413 | | | | | | | | | | 21,413 |
| 514.30 - Legal Counsel - Operating Expenses | 9,668 | | | | | | | | | | 9,668 |
| 517.70 - Debt Service Payments - Debt Service | | | 399,130 | | | | | | | | 399,130 |
| 536.60 - Water/Sewer Services - Capital Outlay | | | | 381,079 | | | | | | | 381,079 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 216,773 | | | | | | | 216,773 |
| 581.90 - Interfund Transfers Out - Other Uses | | | 883 | | | | | | | | 883 |
| Grand Total | 52,747 | | 400,013 | 597,852 | | | | | | | 1,050,612 |

Data Element Worksheet Report for FYE: 2020, Artisan Lakes East
Community Development District

Affiliates Report for FYE 2020

