

Unit Information

Unit Type: Special District Year: 2021

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: 5/27/2022

Audit Received Date: 5/27/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,405,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2022

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

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 325200 - Special Assessments - Charges for Public Services | 56,140 | 0 | 403,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459,784 |
| 361100 - Interest | 0 | 0 | 21 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| 366000 - Contributions and Donations from Private Sources | 0 | 0 | 5,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,668 |
| 369900 - Other Miscellaneous Revenues | 297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297 |
| 384000 - Debt Proceeds | 0 | 0 | 721,579 | 12,038,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,760,000 |
| Grand Total | 56,437 | 0 | 1,130,912 | 12,038,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,225,869 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|---------|
| 512.10 - Executive - Personnel Services | 21,667 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,667 |
| 513.30 - Financial and Administrative - Operating Expenses | 20,659 | 0 | 0 | 7,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,459 |
| 514.30 - Legal Counsel - Operating Expenses | 12,739 | 0 | 0 | 159,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172,278 |
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 395,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395,140 |
| 519.30 - Other General Government - Operating Expenses | 0 | 0 | 0 | 37,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,946 |
| 591.60 - Non-Operating Interest Expense - Capital Outlay | 0 | 0 | 0 | 255,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255,200 |
| Grand Total | 55,065 | 0 | 395,140 | 510,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960,690 |

Data Element Worksheet Report for FYE: 2021, Artisan Lakes East Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 0 | 0 | 3 | 41,775 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|----------------------------|-----------|------------------|
| Operations and Maintenance | Rate | 141.00 |
| Debt Service | Rate | 848.98 - 1273.46 |

Bonds

| Bond Type | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|--------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | 2018 | 12/12/2028 | 5/1/2049 | 5,870,000 |
| Non-Ad Valorem | 2021-1 | 06/17/2031 | 5/1/2051 | 6,015,000 |
| Non-Ad Valorem | 2021-2 | 06/17/2031 | 5/1/2052 | 6,745,000 |