

Unit Information

Unit Type: Special District

Year: 2019

Unit Name: Artisan Lakes Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Address:

2900 NE 12th Terrace
Oakland Park, FL 33334

Contact Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Email: jimward@jpwardassociates.com

Address:

2900 NE 12th Terrace
Oakland Park, FL 33334

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/17/2020

Audit Received Date: 3/17/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,250,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/13/2020

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: Cheri Crockett Bass

Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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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			893,592								893,592
325200 - Special Assessments - Charges for Public Services	73,787										73,787
361100 - Interest			20,526	3,420							23,946
384000 - Debt Proceeds			481,093	6,278,907							6,760,000
Grand Total	73,787		1,395,211	6,282,327							7,751,325

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	20,000			40,000							60,000
513.30 - Financial and Administrative - Operating Expenses	33,406			7,400							40,806
514.30 - Legal Counsel - Operating Expenses	11,788			105,210							116,998
517.70 - Debt Service Payments - Debt Service			1,226,216								1,226,216
538.60 - Flood Control/Stormwater Control - Capital Outlay				4,431,229							4,431,229
591.60 - Non-Operating Interest Expense - Capital Outlay				175,200							175,200
Grand Total	65,194		1,226,216	4,759,039							6,050,449

Data Element Worksheet Report for FYE: 2019, Artisan Lakes
Community Development District

Affiliates Report for FYE 2019

