

Unit Information

Unit Type: Special District Year: 2014

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: Certified

AFR Received Date: 6/10/2015

Audit Received Date: 6/11/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,086,402

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/1/2015

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Craig Wrathell

Title: Treasurer

Chairman/Elected Official

Name: Richard Feather

Title: Chair

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			278,584								278,584
361100 - Interest	5		3								8
366000 - Contributions and Donations from Private Sources	70,224		1,600	8,390							80,214
381000 - Inter-Fund Group Transfers In				3							3
384000 - Debt Proceeds			749,278	7,555,722							8,305,000
Grand Total	70,229		1,029,465	7,564,115							8,663,809

Expenditures Report for FYE 2014

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	70,208										70,208
517.70 - Debt Service Payments - Debt Service			244,407								244,407
519.90 - Other General Government - Other Uses			450,228								450,228
538.60 - Flood Control/Stormwater Control - Capital Outlay				7,564,112							7,564,112
Grand Total	70,208		694,635	7,564,112							8,328,955

Data Element Worksheet Report for FYE: 2014, Aventura Isles
Community Development District

Affiliates Report for FYE 2014

