

Unit Information

Unit Type: Special District Year: 2015
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@whassociates.com

Address:
2300 Glades Road
Suite 410W
Boca Raton, FL 33431

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/24/2016
Audit Received Date: 6/24/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,941,832

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/27/2016
Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Richard Feather
Title: Chairman

Chairman/Elected Official

Name: Craig Wrathell
Title: Treasurer

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			956,532								956,532
325200 - Special Assessments - Charges for Public Services	89,299										89,299
361100 - Interest	67										67
361300 - Net Increase (Decrease) in Fair Value of Investments			4								4
366000 - Contributions and Donations from Private Sources	5,150										5,150
381000 - Inter-Fund Group Transfers In				4							4
Grand Total	94,516		956,536	4							1,051,056

Expenditures Report for FYE 2015

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	74,530										74,530
513.70 - Financial and Administrative - Debt Service			622,344								622,344
538.30 - Flood Control/Stormwater Control - Operating Expenses	794										794
581.90 - Interfund Transfers Out - Other Uses			4								4
Grand Total	75,324		622,348								697,672

**Data Element Worksheet Report for FYE: 2015, Aventura Isles
Community Development District**

Affiliates Report for FYE 2015

