

Unit Information

Unit Type: Special District Year: 2016

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: 5/31/2017

Audit Received Date: 5/31/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,817,262

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/7/2017

Auditor Name: Grau & Associates

Address:

2700 N 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?

☐	☒
--------------------------	-------------------------------------

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

☐	☐
--------------------------	--------------------------

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			604,651								604,651
325200 - Special Assessments - Charges for Public Services	88,279										88,279
361100 - Interest	31		1								32
381000 - Inter-Fund Group Transfers In				1							1
Grand Total	88,310		604,652	1							692,963

Expenditures Report for FYE 2016

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	85,874										85,874
517.70 - Debt Service Payments - Debt Service			600,425								600,425
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,587										1,587
581.70 - Interfund Transfers Out - Debt Service			1								1
Grand Total	87,461		600,426								687,887

Data Element Worksheet Report for FYE: 2016, Aventura Isles
Community Development District

Affiliates Report for FYE 2016

