

Unit Information

Unit Type: Special District Year: 2017

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: 5/21/2018

Audit Received Date: 5/21/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,692,692

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2018

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: Derek Gordon

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			610,939								610,939
325200 - Special Assessments - Charges for Public Services	89,278										89,278
361100 - Interest	35		1,284								1,319
381000 - Inter-Fund Group Transfers In				565							565
Grand Total	89,313		612,223	565							702,101

Expenditures Report for FYE 2017

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	75,640		6,109								81,749
517.70 - Debt Service Payments - Debt Service			593,731								593,731
538.30 - Flood Control/Stormwater Control - Operating Expenses	794										794
581.70 - Interfund Transfers Out - Debt Service			565								565
Grand Total	76,434		600,405								676,839

Data Element Worksheet Report for FYE: 2017, Aventura Isles
Community Development District

Affiliates Report for FYE 2017

