

Unit Information

Unit Type: Special District Year: 2018

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: 6/6/2019

Audit Received Date: 6/6/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,558,122

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/24/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			610,371								610,371
325200 - Special Assessments - Charges for Public Services	95,097										95,097
361100 - Interest	29		6,718	19							6,766
381000 - Inter-Fund Group Transfers In				2,998							2,998
Grand Total	95,126		617,089	3,017							715,232

Expenditures Report for FYE 2018

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	91,211		6,100								97,311
517.70 - Debt Service Payments - Debt Service			592,038								592,038
538.30 - Flood Control/Stormwater Control - Operating Expenses	853										853
581.90 - Interfund Transfers Out - Other Uses			2,998								2,998
Grand Total	92,064		601,136								693,200

Data Element Worksheet Report for FYE: 2018, Aventura Isles
Community Development District

Affiliates Report for FYE 2018

