

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Artisan Lakes Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Address:

2041 NE 6th Terrace
Wilton Manors, FL 33305

Contact Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Email: jimward@jpwardassociates.com

Address:

2041 NE 6th Terrace
Wilton Manors, FL 33305

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/22/2017

Audit Received Date: 10/19/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,655,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/18/2017

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 North Magnolia Avenue
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: James P Ward

Title: Treasurer

Chairman/Elected Official

Name: Andrew Miller

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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 | | | 1,022,838 | | | | | | | | 1,022,838 |
| 325200 - Special Assessments - Charges for Public Services | 130,828 | | | | | | | | | | 130,828 |
| 361100 - Interest | 3 | | | | | | | | | | 3 |
| Grand Total | 130,831 | | 1,022,838 | | | | | | | | 1,153,669 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 512.10 - Executive - Personnel Services | 18,198 | | | | | | | | | | 18,198 |
| 513.30 - Financial and Administrative - Operating Expenses | 48,626 | | | | | | | | | | 48,626 |
| 514.30 - Legal Counsel - Operating Expenses | 13,436 | | | | | | | | | | 13,436 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,242,101 | | | | | | | | 1,242,101 |
| 519.30 - Other General Government - Operating Expenses | 1,515 | | | | | | | | | | 1,515 |
| 584.60 - Capital Lease Acquisitions - Capital Outlay | | | | 6,250 | | | | | | | 6,250 |
| Grand Total | 81,775 | | 1,242,101 | 6,250 | | | | | | | 1,330,126 |

Data Element Worksheet Report for FYE: 2016, Artisan Lakes
Community Development District

Affiliates Report for FYE 2016

