

Unit Information

Unit Type: Special District Year: 2019

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:

2900 NE 12th Terrace
Oakland Park, FL 33334

Contact Information

Name: Mr. James P Ward

Title: Treasurer

Phone: (954) 658-4900

Email: jimward@jpwardassociates.com

Address:

2900 NE 12th Terrace
Oakland Park, FL 33334

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/17/2020

Audit Received Date: 3/17/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,250,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/13/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: James P Ward

Title: Treasurer

Chairman/Elected Official

Name: Cheri Crockett Bass

Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | | | 893,592 | | | | | | | | 893,592 |
| 325200 - Special Assessments - Charges for Public Services | 73,787 | | | | | | | | | | 73,787 |
| 361100 - Interest | | | 20,526 | 3,420 | | | | | | | 23,946 |
| 384000 - Debt Proceeds | | | 481,093 | 6,278,907 | | | | | | | 6,760,000 |
| Grand Total | 73,787 | | 1,395,211 | 6,282,327 | | | | | | | 7,751,325 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 512.30 - Executive - Operating Expenses | 20,000 | | | 40,000 | | | | | | | 60,000 |
| 513.30 - Financial and Administrative - Operating Expenses | 33,406 | | | 7,400 | | | | | | | 40,806 |
| 514.30 - Legal Counsel - Operating Expenses | 11,788 | | | 105,210 | | | | | | | 116,998 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,226,216 | | | | | | | | 1,226,216 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 4,431,229 | | | | | | | 4,431,229 |
| 591.60 - Non-Operating Interest Expense - Capital Outlay | | | | 175,200 | | | | | | | 175,200 |
| Grand Total | 65,194 | | 1,226,216 | 4,759,039 | | | | | | | 6,050,449 |

Data Element Worksheet Report for FYE: 2019, Artisan Lakes
Community Development District

Affiliates Report for FYE 2019

