

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Arbor Greene Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Treasurer

Phone: (954) 753-5841

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Helena Randel

Title: District Accountant

Phone: (954) 753-5841

Email: hrandel@severntrentms.com

Address:

210 N. University Drive, Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/29/2013

Audit Received Date: 5/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,440,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/19/2013

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
suite 350
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Stephen Bloom

Title:

Chairman/Elected Official

Name: Adam Tanenbaum

Title:

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	1,670,532		925,445								2,595,977
361100 - Interest	7,989		428								8,417
362000 - Rents and Royalties	13,300										13,300
369900 - Other Miscellaneous Revenues	40,697										40,697
Grand Total	1,732,518		925,873								2,658,391

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	23,457										23,457
513.30 - Financial and Administrative - Operating Expenses	159,794		36,515								196,309
514.30 - Legal Counsel - Operating Expenses	7,771										7,771
515.30 - Comprehensive Planning - Operating Expenses	14,018										14,018
517.70 - Debt Service Payments - Debt Service			919,125								919,125
536.30 - Water-Sewer Combination Services - Operating Expenses	41,332										41,332
538.30 - Flood Control/Stormwater Management - Operating Expenses	46,285										46,285
539.30 - Other Physical Environment - Operating Expenses	524,838										524,838
539.60 - Other Physical Environment - Capital Outlay	70,873										70,873
541.30 - Road and Street Facilities - Operating Expenses	92,335										92,335
572.10 - Parks and Recreation - Personnel Services	304,682										304,682
572.30 - Parks and Recreation - Operating Expenses	305,343										305,343
Grand Total	1,590,728		955,640								2,546,368

Data Element Worksheet Report for FYE: 2012, Arbor Greene
Community Development District

Affiliates Report for FYE 2012

