Unit Information Unit Type: Special District Year: 2018 Unit Name: Arlington Ridge Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mr. Ariel Lovera Name: Mrs. Hannah Smith Title: Treasurer Title: District Accountant Phone: (407) 841-5524 Phone: (865) 935-4570 Email: hsmith@gmstnn.com Address: Address: 135 W. Central Blvd 1001 Bradford Way Suite 320 Kingston, TN 37763 Orlando, FL 32801

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Ariel Lovera	Name: Ron Worrich									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/3/2019

Audit Received Date: 7/2/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,500,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/2/2019

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 N Magnolia Avenue Suite 100 Orlando, FL 32803

Thursday, May 16, 2024 Page 1 of 3

Revenues Report for FYE 2018

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		1,364,098		1,124,413								2,488,511
347900 - Service C	harge - Other Culture/Recreation Charges	678,121										678,121
361100 - Interest		22,455		10,187								32,642
369900 - Other Mis	cellaneous Revenues	46,923										46,923
388100 - Sale of General Capital Asset		138,000										138,000
	Grand Total	2,249,597		1,134,600								3,384,197

Expenditures Report for FYE 2018

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		252,316		10,205								262,521
517.70 - Debt Service	Payments - Debt Service			1,375,538								1,375,538
579.30 - Other Culture	Recreation - Operating Expenses	2,264,788										2,264,788
579.60 - Other Culture/Recreation - Capital Outlay		93,168										93,168
	Grand Total	2,610,272		1,385,743								3,996,015

Data Element Worksheet Report for FYE: 2018, Arlington Ridge Community Development District

Affiliates Report for FYE 2018

Thursday, May 16, 2024 Page 2 of 3

Thursday, May 16, 2024 Page 3 of 3