## **Unit Information** Unit Type: Special District Year: 2021 Unit Name: Arlington Ridge Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mr. Stephen Bloom Name: Mr. Sergio Inguanzo Title: Finance Director Title: District Accountant Phone: (954) 603-0032 Phone: (954) 753-7837 Email: Sergio.Inguanzo@inframark.com Address: Address: 210 N University Dr 210 N University Dr Suite 702 Suite 702 Coral Springs, FL 33071 Coral Springs, FL 33071

| Certifi  | Certification             |  |  |  |  |  |  |  |  |
|--|---------------------------|--|--|--|--|--|--|--|--|
| Chief Financial Officer  | Chairman/Elected Official |  |  |  |  |  |  |  |  |
| Name: Stephen Bloom  | Name: Bill Middlemiss     |  |  |  |  |  |  |  |  |
| Title: Finance Director  | Title: Chairman           |  |  |  |  |  |  |  |  |
|  | Yes No                    |  |  |  |  |  |  |  |  |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. |                           |  |  |  |  |  |  |  |  |

#### **AFR Details**

#### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 11/30/2022

Audit Received Date: 11/7/2022

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$2,615,000

#### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 10/24/2022

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address: 600 CITRUS AVE SUITE 200 FT PIERCE, FL 34950

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## **Revenues Report for FYE 2021**

| Account Code                          |                           | General   | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Custodial | Component<br>Units | Total     |
|---------------------------------------|---------------------------|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|-----------|--------------------|-----------|
| 325200 - Special A<br>Public Services | ssessments - Charges for  | 1,778,523 | 0                  | 948,219      | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 2,726,742 |
| 347300 - Service C                    | harge - Cultural Services | 0         | 2,014,413          | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 2,014,413 |
| 361100 - Interest                     |                           | 1,140     | 0                  | 37           | 10                  | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 1,187     |
| 369300 - Settlemer                    | nts                       | 4,000     | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 4,000     |
| 369900 - Other Mis                    | cellaneous Revenues       | 36,349    | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 36,349    |
| 381000 - Inter-Fund                   | d Group Transfers In      | 0         | 152,971            | 9            | 2                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 152,982   |
|                                       | Grand Total               | 1,820,012 | 2,167,384          | 948,265      | 12                  | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 4,935,673 |

# **Expenditures Report for FYE 2021**

| Account/Object Cod                 | e                          | General   | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Custodial | Component<br>Units | Total     |
|------------------------------------|----------------------------|-----------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|-----------|--------------------|-----------|
| 513.30 - Financial and<br>Expenses | Administrative - Operating | 191,683   | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 191,683   |
| 517.70 - Debt Service              | Payments - Debt Service    | 0         | 119,288            | 911,045      | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 1,030,333 |
| Expenses                           | al Environment - Operating | 618,525   | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 618,525   |
| 539.60 - Other Physica<br>Outlay   | al Environment - Capital   | 53,096    | 0                  | 0            | 72,360              | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 125,456   |
| 572.30 - Parks/Recrea              | tion - Operating Expenses  | 910,415   | 0                  | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 910,415   |
| 573.30 - Cultural Servi            | ces - Operating Expenses   | 0         | 2,103,422          | 0            | 0                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 2,103,422 |
| 581.90 - Interfund Tran            | nsfers Out - Other Uses    | 152,971   | 0                  | 2            | 9                   | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 152,982   |
|                                    | Grand Total                | 1,926,690 | 2,222,710          | 911,047      | 72,369              | 0         | 0          | 0                   | 0       | 0     | 0         | 0                  | 5,132,816 |

Data Element Worksheet Report for FYE: 2021, Arlington Ridge Community Development District

Affiliates Report for FYE 2021

**Supplemental Information Report for FYE 2021** 

Compensation

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| Total Employees | Total Employee Compensation Earned or<br>Awarded | Total Contractors | Total Contractor Compensation Earned or<br>Awarded |
|-----------------|--|-------------------|--|
| 0               | 0  | 36                | 1,662,306  |

Construction Projects

Millage Rates

Special Assessments

| Total Category           | Unit Type | Rate             |
|--------------------------|-----------|------------------|
| General Fund Maintenance | Rate      | 1792.54          |
| Debt Service Funds       | Rate      | 146.15 - 1050.00 |

#### Bonds

| Bond Type      | Series      | Earliest Maturity Date | Latest Maturity Date | <b>Total Outstanding Amount</b> |
|----------------|-------------|------------------------|----------------------|---------------------------------|
| Non-Ad Valorem | Series 2006 | 05/01/2036             | 5/1/2036             | 2,295,000                       |
| Non-Ad Valorem | Series 2019 | 05/01/2036             | 5/1/2036             | 645,000                         |

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