Unit Information

Unit Type: Special District

Year: 2018

Unit Name: Arborwood Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Kathleen Dailey

Title: Treasurer

Phone: (561) 630-4922

Address:

2501A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker

Title: District Accountant

Phone: (561) 630-4922

Email: jwalker@sdsinc.org

Address:

2501A Burns Road
Palm Beach Gardens, FL 33410

Certification

Chief Financial Officer

Name: Kathleen Dailey

Title: Treasurer

Chairman/Elected Official

Name: Terry Hammond

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/12/2019

Audit Received Date: 6/12/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $45,969,500

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/11/2019

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			4,892,829								4,892,829
325200 - Special Assessments - Charges for Public Services	368,886										368,886
361100 - Interest			29,755	7,178							36,933
369900 - Other Miscellaneous Revenues			937,663								937,663
381000 - Inter-Fund Group Transfers In			5,838,504	7,351							5,845,855
384000 - Debt Proceeds			32,605,000	600,000							33,205,000
Grand Total	368,886		44,303,751	614,529							45,287,166

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	165,388										165,388
517.70 - Debt Service Payments - Debt Service			37,725,745								37,725,745
519.70 - Other General Government - Debt Service			2,625,180								2,625,180
539.30 - Other Physical Environment - Operating Expenses	178,342										178,342
581.30 - Interfund Transfers Out - Operating Expenses	75,366										75,366
581.60 - Interfund Transfers Out - Capital Outlay				1,718,015							1,718,015
581.70 - Interfund Transfers Out - Debt Service			4,052,474								4,052,474
Grand Total	419,096		44,403,399	1,718,015							46,540,510

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

Affiliates Report for FYE 2018