

Unit Information

Unit Type: Special District

Year: 2014

Unit Name: Arlington Ridge Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joseph Kennedy

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:
3434 Colwell Ave
Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/25/2015

Audit Received Date: 6/25/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$13,235,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd.
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: William J. Rizzetta

Title: Treasurer

Chairman/Elected Official

Name: Michael Ryan

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes

No

☒

☐

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

☒

☐

Revenues Report for FYE 2014

| 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 | 1,159,594 | | 677,124 | | | | | | | | 1,836,718 |
| 361100 - Interest | 968 | | 188 | | | | | | | | 1,156 |
| 366000 - Contributions and Donations from Private Sources | | 113,532 | | | | | | | | | 113,532 |
| 369900 - Other Miscellaneous Revenues | 13,729 | 9,623 | | | | | | | | | 23,352 |
| 381000 - Inter-Fund Group Transfers In | 136,173 | | | | | | | | | | 136,173 |
| Grand Total | 1,310,464 | 123,155 | 677,312 | | | | | | | | 2,110,931 |

Expenditures Report for FYE 2014

| 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 | 242,022 | | | | | | | | | | 242,022 |
| 513.70 - Financial and Administrative - Debt Service | | | 8,547 | | | | | | | | 8,547 |
| 514.70 - Legal Counsel - Debt Service | | | 5,846 | | | | | | | | 5,846 |
| 517.70 - Debt Service Payments - Debt Service | | | 1,131,700 | | | | | | | | 1,131,700 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 182,353 | | | | | | | | | | 182,353 |
| 539.30 - Other Physical Environment - Operating Expenses | 884,220 | | | | | | | | | | 884,220 |
| 581.30 - Interfund Transfers Out - Operating Expenses | | 93,900 | 42,273 | | | | | | | | 136,173 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | | 43,439 | | | | | | | | | 43,439 |
| Grand Total | 1,308,595 | 137,339 | 1,188,366 | | | | | | | | 2,634,300 |

Data Element Worksheet Report for FYE: 2014, Arlington Ridge
Community Development District

Affiliates Report for FYE 2014

