

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Arlington Ridge Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Address:

135 W. Central Blvd
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@gmscfl.com

Address:

135 W. Central Blvd
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/15/2017

Audit Received Date: 5/15/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,450,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

Auditor Name: McDirmit Davis & Company, LLC

Address:

934 N. Magnolia Av.
Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Treasurer

Chairman/Elected Official

Name: Dominic Setaro, Jr.

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 2016

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	1,172,539		2,096,902								3,269,441
361100 - Interest	27,691		487								28,178
369900 - Other Miscellaneous Revenues	27,312										27,312
381000 - Inter-Fund Group Transfers In			1,756								1,756
384000 - Debt Proceeds			485,000								485,000
389400 - Proprietary - Other Grants and Donations		6,519									6,519
393000 - Special Items(Gain)	300,376										300,376
Grand Total	1,527,918	6,519	2,584,145								4,118,582

Expenditures Report for FYE 2016

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	223,672	4,114	108,098								335,884
517.70 - Debt Service Payments - Debt Service			1,044,336								1,044,336
579.30 - Other Culture/Recreation - Operating Expenses	1,186,326										1,186,326
579.60 - Other Culture/Recreation - Capital Outlay	18,100										18,100
581.90 - Interfund Transfers Out - Other Uses				1,756							1,756
Grand Total	1,428,098	4,114	1,152,434	1,756							2,586,402

Data Element Worksheet Report for FYE: 2016, Arlington Ridge
Community Development District

Affiliates Report for FYE 2016

