

Unit Information

Unit Type: Special District

Year: 2017

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: 5/8/2018

Audit Received Date: 5/8/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,850,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/3/2018

Auditor Name: McDirmit Davis & Company, LLC

Address:
934 North Magnolia Ave., Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Treasurer

Chairman/Elected Official

Name: Dominic Setaro

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes

No

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

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Revenues Report for FYE 2017

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	1,336,123		1,435,239								2,771,362
347900 - Service Charge - Other Culture/Recreation Charges	376,705										376,705
361100 - Interest	16,650		3,750								20,400
369900 - Other Miscellaneous Revenues	20,987										20,987
388100 - Sale of General Capital Asset	245,000										245,000
Grand Total	1,995,465		1,438,989								3,434,454

Expenditures Report for FYE 2017

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	233,886	556	12,081								246,523
517.70 - Debt Service Payments - Debt Service			1,542,825								1,542,825
579.30 - Other Culture/Recreation - Operating Expenses	1,429,532										1,429,532
579.60 - Other Culture/Recreation - Capital Outlay	121,127										121,127
Grand Total	1,784,545	556	1,554,906								3,340,007

Data Element Worksheet Report for FYE: 2017, Arlington Ridge
Community Development District

Affiliates Report for FYE 2017

