

Unit Information

Unit Type: Special District Year: 2021

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

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Finance Director

Phone: (954) 603-0032

Address:

210 N University Dr
Suite 702
Coral Springs, FL 33071

Contact Information

Name: Mr. Sergio Inguanzo

Title: District Accountant

Phone: (954) 753-7837

Email: Sergio.Inguanzo@inframark.com

Address:

210 N University Dr
Suite 702
Coral Springs, FL 33071

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

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Finance Director

Chairman/Elected Official

Name: Bill Middlemiss

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 1,778,523 | 0 | 948,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,726,742 |
| 347300 - Service Charge - 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 - Settlements | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 369900 - Other Miscellaneous Revenues | 36,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,349 |
| 381000 - Inter-Fund 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 Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | 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 |
| 539.30 - Other Physical Environment - Operating Expenses | 618,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618,525 |
| 539.60 - Other Physical Environment - Capital Outlay | 53,096 | 0 | 0 | 72,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,456 |
| 572.30 - Parks/Recreation - Operating Expenses | 910,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910,415 |
| 573.30 - Cultural Services - Operating Expenses | 0 | 2,103,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,103,422 |
| 581.90 - Interfund Transfers 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

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or 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 | Total Outstanding Amount |
|----------------|-------------|------------------------|----------------------|--------------------------|
| 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 |