

Unit Information

Unit Type: Special District Year: 2017

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/23/2018

Audit Received Date: 6/23/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$49,120,664

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2018

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Kathleen Dailey

Title: Treasurer

Chairman/Elected Official

Name: Terry Hammond

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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			4,771,554								4,771,554
325200 - Special Assessments - Charges for Public Services	230,212										230,212
361100 - Interest			12,076	4,497							16,573
369900 - Other Miscellaneous Revenues	6,125		1,127,025								1,133,150
Grand Total	236,337		5,910,655	4,497							6,151,489

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	158,500										158,500
517.70 - Debt Service Payments - Debt Service			4,868,381								4,868,381
519.70 - Other General Government - Debt Service			42,350								42,350
539.30 - Other Physical Environment - Operating Expenses	100,712										100,712
539.60 - Other Physical Environment - Capital Outlay				6,000							6,000
Grand Total	259,212		4,910,731	6,000							5,175,943

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

Affiliates Report for FYE 2017

