Unit Information

Unit Type: Special District

Unit Name: Arlington Ridge Community Development District

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

Chief Financial Officer Chairman/Elected Official Name: Ariel Lovera Name: Ron Worrich Title: Treasurer 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? U X

Year: 2018

Unit Dependency: Independent

Contact Information

Name: Mrs. Hannah Smith

Title: District Accountant

Phone: (865) 935-4570

Email: hsmith@gmstnn.com

Address:

1001 Bradford Way Kingston, TN 37763

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/3/2019

Audit Received Date: 7/2/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,500,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/2/2019

Auditor Name: McDirmit Davis & Company, LLC

Address: 934 N Magnolia Avenue Suite 100 Orlando, FL 32803

Revenues Report for FYE 2018

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		1,364,098		1,124,413								2,488,511
347900 - Service Charge - Other Culture/Recreation Charges		678,121										678,121
361100 - Interest		22,455		10,187								32,642
369900 - Other Miscellaneous Revenues		46,923										46,923
388100 - Sale of General Capital Asset		138,000										138,000
	Grand Total	2,249,597		1,134,600								3,384,197

Expenditures Report for FYE 2018

Account/Object Co	de	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		252,316		10,205								262,521
517.70 - Debt Service Payments - Debt Service				1,375,538								1,375,538
579.30 - Other Culture/Recreation - Operating Expenses		2,264,788										2,264,788
579.60 - Other Culture/Recreation - Capital Outlay		93,168										93,168
	Grand Total	2,610,272		1,385,743								3,996,015

Data Element Worksheet Report for FYE: 2018, Arlington Ridge Community Development District

Affiliates Report for FYE 2018