

Unit Information

Unit Type: Special District Year: 2016

Unit Name: Arbor Greene Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Stephen Bloom

Title: Treasurer

Phone: (954) 753-5841

Address:

210 N. University Dr., Suite 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Helena Randel

Title: District Accountant

Phone: (954) 753-5841

Email: helena.randel@STservices.com

Address:

210 N. University Drive, Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/31/2017

Audit Received Date: 6/6/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,545,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2017

Auditor Name: Grau & Associates

Address:

Grau & Associates
2700 N. Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Stephen Bloom

Title: Treasurer

Chairman/Elected Official

Name: Steve Eckhardt

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

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 | 1,672,647 | | 926,509 | | | | | | | | 2,599,156 |
| 361100 - Interest | 6,582 | | 739 | | | | | | | | 7,321 |
| 362000 - Rents and Royalties | 26,486 | | | | | | | | | | 26,486 |
| 369900 - Other Miscellaneous Revenues | 48,864 | | | | | | | | | | 48,864 |
| Grand Total | 1,754,579 | | 927,248 | | | | | | | | 2,681,827 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 24,975 | | | | | | | | | | 24,975 |
| 513.30 - Financial and Administrative - Operating Expenses | 136,533 | | 18,496 | | | | | | | | 155,029 |
| 514.30 - Legal Counsel - Operating Expenses | 51,388 | | | | | | | | | | 51,388 |
| 515.30 - Comprehensive Planning - Operating Expenses | 7,689 | | | | | | | | | | 7,689 |
| 517.70 - Debt Service Payments - Debt Service | | | 899,625 | | | | | | | | 899,625 |
| 536.30 - Water/Sewer Services - Operating Expenses | 31,983 | | | | | | | | | | 31,983 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 42,468 | | | | | | | | | | 42,468 |
| 539.30 - Other Physical Environment - Operating Expenses | 654,569 | | | | | | | | | | 654,569 |
| 539.60 - Other Physical Environment - Capital Outlay | 56,453 | | | | | | | | | | 56,453 |
| 541.30 - Road/Street Facilities - Operating Expenses | 141,107 | | | | | | | | | | 141,107 |
| 572.10 - Parks/Recreation - Personnel Services | 298,651 | | | | | | | | | | 298,651 |
| 572.30 - Parks/Recreation - Operating Expenses | 336,503 | | | | | | | | | | 336,503 |
| Grand Total | 1,782,319 | | 918,121 | | | | | | | | 2,700,440 |

Data Element Worksheet Report for FYE: 2016, Arbor Greene
Community Development District

Affiliates Report for FYE 2016

