Unit Information

Unit Type: Special District

Year: 2020

Unit Name: Arlington Ridge Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Tricia Adams

Title: Asst Treasurer

Phone: (407) 841-5524

Address:

219 E. Livingston St
Orlando, FL 32801

Contact Information

Name: Ms. Hannah Smith

Title: District Accountant

Phone: (813) 422-7758

Email: hsmith@gmstnn.com

Address:

4648 Eagle Falls Place
Tampa, FL 33619

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 7/15/2021

Audit Received Date: 7/15/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $4,112,602

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/13/2021

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

Address:
600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Tricia Adams

Title: Assistant Treasurer

Chairman/Elected Official

Name: Terry Snell

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☒	☐

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,917,989								1,917,989
325200 - Special Assessments - Charges for Public Services	1,816,187										1,816,187
347300 - Service Charge - Cultural Services		1,791,005									1,791,005
361100 - Interest	5,073		8,276	3,339							16,688
366000 - Contributions and Donations from Private Sources				2,944							2,944
369900 - Other Miscellaneous Revenues	62,641										62,641
381000 - Inter-Fund Group Transfers In		253,079	3,338	597							257,014
384000 - Debt Proceeds		512,412									512,412
Grand Total	1,883,901	2,556,496	1,929,603	6,880							6,376,880

Expenditures Report for FYE 2020

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	207,599										207,599
513.60 - Financial and Administrative - Capital Outlay	5,337	512,412		1,205,650							1,723,399
513.70 - Financial and Administrative - Debt Service			6,155								6,155
517.70 - Debt Service Payments - Debt Service		107,640	2,727,155								2,834,795
572.30 - Parks/Recreation - Operating Expenses	1,341,379										1,341,379
573.30 - Cultural Services - Operating Expenses		1,928,878									1,928,878
581.90 - Interfund Transfers Out - Other Uses	253,079		519	3,416							257,014
Grand Total	1,807,394	2,548,930	2,733,829	1,209,066							8,299,219

Data Element Worksheet Report for FYE: 2020, Arlington Ridge Community Development District

Affiliates Report for FYE 2020