

Unit Information

Unit Type: Special District

Year: 2021

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: Verified By DFS

AFR Received Date: 7/9/2022

Audit Received Date: 7/9/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,322,037

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2022

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: Gary Franz

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	5,049,026	0	0	0	0	0	0	0	0	5,049,026
325200 - Special Assessments - Charges for Public Services	492,257	0	0	0	0	0	0	0	0	0	0	492,257
361100 - Interest	0	0	212	3	0	0	0	0	0	0	0	215
369900 - Other Miscellaneous Revenues	0	0	512,550	0	0	0	0	0	0	0	0	512,550
Grand Total	492,257	0	5,561,788	3	0	0	0	0	0	0	0	6,054,048

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	143,764	0	0	0	0	0	0	0	0	0	0	143,764
517.70 - Debt Service Payments - Debt Service	0	0	6,130,553	0	0	0	0	0	0	0	0	6,130,553
519.30 - Other General Government - Operating Expenses	300,706	0	0	0	0	0	0	0	0	0	0	300,706
Grand Total	444,470	0	6,130,553	0	0	0	0	0	0	0	0	6,575,023

Data Element Worksheet Report for FYE: 2021, Arborwood 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	5	84,541

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
District Lots	Rate	441.98 - 1800.41

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2014A-1	05/01/2036	5/1/2036	4,590,000
Non-Ad Valorem	Series 2014A-2	05/01/2036	5/1/2036	970,000
Non-Ad Valorem	Series 2014B	11/01/2025	11/1/2025	1,585,000
Non-Ad Valorem	Series 2018A-1	05/01/2036	5/1/2036	21,035,000
Non-Ad Valorem	Series 2018A-2	05/01/2036	5/1/2036	7,260,000