

Unit Information

Unit Type: Special District Year: 2018
Unit Name: Arlington Ridge Community Development District Unit Dependency: Independent
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

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

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Treasurer

Chairman/Elected Official

Name: Ron Worrich
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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 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 Code | 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

