

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

Yes No

Have You Experienced a Financial Emergency in this year?

☐	☒
--------------------------	-------------------------------------

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

☐	☐
--------------------------	--------------------------

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

