

Unit Information

Unit Type: Special District Year: 2015

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: Certified

AFR Received Date: 6/30/2016

Audit Received Date: 6/30/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$62,041,956

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2016

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: Terry Hammond

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			5,651,093								5,651,093
325200 - Special Assessments - Charges for Public Services	503,422										503,422
361100 - Interest	44		2,374	130							2,548
369900 - Other Miscellaneous Revenues			9,728,798	1,335,000							11,063,798
381000 - Inter-Fund Group Transfers In			340,683								340,683
384000 - Debt Proceeds			15,080,000								15,080,000
Grand Total	503,466		30,802,948	1,335,130							32,641,544

Expenditures Report for FYE 2015

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	345,337										345,337
513.60 - Financial and Administrative - Capital Outlay				2,224							2,224
517.70 - Debt Service Payments - Debt Service			19,461,979								19,461,979
519.60 - Other General Government - Capital Outlay				603,183							603,183
519.70 - Other General Government - Debt Service			438,536								438,536
539.30 - Other Physical Environment - Operating Expenses	26,097										26,097
581.60 - Interfund Transfers Out - Capital Outlay				93,912							93,912
581.70 - Interfund Transfers Out - Debt Service			246,771								246,771
Grand Total	371,434		20,147,286	699,319							21,218,039

Data Element Worksheet Report for FYE: 2015, Arborwood
Community Development District

Affiliates Report for FYE 2015

