

Unit Information

Unit Type: Special District Year: 2016

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: 6/28/2017

Audit Received Date: 6/28/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$50,949,340

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2017

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			15,839,190								15,839,190
325200 - Special Assessments - Charges for Public Services	283,826										283,826
361100 - Interest			220	104							324
Grand Total	283,826		15,839,410	104							16,123,340

Expenditures Report for FYE 2016

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	170,796										170,796
517.70 - Debt Service Payments - Debt Service			17,118,420								17,118,420
519.60 - Other General Government - Capital Outlay				36,537							36,537
519.70 - Other General Government - Debt Service			58,974								58,974
539.30 - Other Physical Environment - Operating Expenses	26,109										26,109
Grand Total	196,905		17,177,394	36,537							17,410,836

Data Element Worksheet Report for FYE: 2016, Arborwood
Community Development District

Affiliates Report for FYE 2016

