

Unit Information

Unit Type: Special District Year: 2018

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: 6/12/2019

Audit Received Date: 6/12/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$45,969,500

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/11/2019

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			4,892,829								4,892,829
325200 - Special Assessments - Charges for Public Services	368,886										368,886
361100 - Interest			29,755	7,178							36,933
369900 - Other Miscellaneous Revenues			937,663								937,663
381000 - Inter-Fund Group Transfers In			5,838,504	7,351							5,845,855
384000 - Debt Proceeds			32,605,000	600,000							33,205,000
Grand Total	368,886		44,303,751	614,529							45,287,166

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	165,388										165,388
517.70 - Debt Service Payments - Debt Service			37,725,745								37,725,745
519.70 - Other General Government - Debt Service			2,625,180								2,625,180
539.30 - Other Physical Environment - Operating Expenses	178,342										178,342
581.30 - Interfund Transfers Out - Operating Expenses	75,366										75,366
581.60 - Interfund Transfers Out - Capital Outlay				1,718,015							1,718,015
581.70 - Interfund Transfers Out - Debt Service			4,052,474								4,052,474
Grand Total	419,096		44,403,399	1,718,015							46,540,510

Data Element Worksheet Report for FYE: 2018, Arborwood
Community Development District

Affiliates Report for FYE 2018

