

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Arlington Ridge Community Unit Dependency: Independent
Development District
Unit Status: Active

Location Information

Name: Mr. William J. Rizzetta
Title: Treasurer
Phone: (813) 933-5571

Address:
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joseph Kennedy
Title: Asst. Treasurer
Phone: (813) 933-5571
Email: jkennedy@rizzetta.com

Address:
3434 Colwell Ave
Suite 200
Tampa, FL 33614

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: \$7,665,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/29/2016
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Blvd
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: William J. Rizzetta
Title: Treasurer

Chairman/Elected Official

Name: Dominic A. Setaro, Jr.
Title: Chairperson

Yes No

Have You Experienced a Financial Emergency in this year?

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

Revenues Report for FYE 2015

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	1,165,748		1,194,573								2,360,321
361100 - Interest	584		239								823
366000 - Contributions and Donations from Private Sources		116,630									116,630
369900 - Other Miscellaneous Revenues	24,981	5,375									30,356
381000 - Inter-Fund Group Transfers In	143,900		2,100,393								2,244,293
388100 - Sale of General Capital Asset		1,350,821									1,350,821
Grand Total	1,335,213	1,472,826	3,295,205								6,103,244

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	22,400										22,400
513.30 - Financial and Administrative - Operating Expenses	135,011										135,011
513.70 - Financial and Administrative - Debt Service			40,332								40,332
514.30 - Legal Counsel - Operating Expenses	113,272										113,272
514.70 - Legal Counsel - Debt Service			51,632								51,632
517.70 - Debt Service Payments - Debt Service			2,126,214								2,126,214
539.30 - Other Physical Environment - Operating Expenses	1,303,314										1,303,314
539.60 - Other Physical Environment - Capital Outlay	25,805										25,805
581.30 - Interfund Transfers Out - Operating Expenses		2,244,293									2,244,293
590.30 - Other Non-Operating Disbursements - Operating Expenses		183,545	46,205								229,750
Grand Total	1,599,802	2,427,838	2,264,383								6,292,023

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

Affiliates Report for FYE 2015

