

Unit Information

Unit Type: Special District Year: 2017
Unit Name: Arlington Ridge Community Unit Dependency: Independent
Development District
Unit Status: Active

Location Information

Name: Mr. Ariel Lovera
Title: Treasurer
Phone: (407) 841-5524

Address:
135 W. Central Blvd
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera
Title: Treasurer
Phone: (407) 841-5524
Email: alovera@gmscfl.com

Address:
135 W. Central Blvd
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/8/2018
Audit Received Date: 5/8/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,850,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/3/2018
Auditor Name: McDirmit Davis & Company, LLC

Address:
934 North Magnolia Ave., Suite 100
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Treasurer

Chairman/Elected Official

Name: Dominic Setaro
Title: Chairman

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 2017

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	1,336,123		1,435,239								2,771,362
347900 - Service Charge - Other Culture/Recreation Charges	376,705										376,705
361100 - Interest	16,650		3,750								20,400
369900 - Other Miscellaneous Revenues	20,987										20,987
388100 - Sale of General Capital Asset	245,000										245,000
Grand Total	1,995,465		1,438,989								3,434,454

Expenditures Report for FYE 2017

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	233,886	556	12,081								246,523
517.70 - Debt Service Payments - Debt Service			1,542,825								1,542,825
579.30 - Other Culture/Recreation - Operating Expenses	1,429,532										1,429,532
579.60 - Other Culture/Recreation - Capital Outlay	121,127										121,127
Grand Total	1,784,545	556	1,554,906								3,340,007

Data Element Worksheet Report for FYE: 2017, Arlington Ridge Community Development District

Affiliates Report for FYE 2017

