# **Unit Information** Unit Type: Special District Year: 2012 Unit Name: Arlington Ridge Community Unit Dependency: Independent **Development District** Unit Status: Active **Location Information Contact Information** Name: Mr. Craig Wrathell Name: Mr. Jeffrey H N Pinder Title: Treasurer Title: Controller Phone: (954) 426-2105 Phone: (954) 426-2105 Email: pinderj@whhassociates.com Address: Address: 6131 Lyons Road 6131 Lyons Road Suite 100 Suite 100 Coconut Creek, FL 33073 Coconut Creek, FL 33073

# Chief Financial Officer Name: Craig A. Wrathell Name: Michael Ryan Title: Treasurer 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?

### **AFR Details**

# **Original AFR**

AFR Status: Certified

AFR Received Date: 5/7/2013

Audit Received Date: 5/7/2013

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$13,870,000

## **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/27/2013

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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# **Revenues Report for FYE 2012**

| Account Code   |             | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 325100 - Special Assessments - Capital Improvement         |             |         |                    | 586,203      |                     |           |            |                     |         |       |                    | 586,203   |
| 325200 - Special Assessments - Charges for Public Services |             | 687,363 |                    |              |                     |           |            |                     |         |       |                    | 687,363   |
| 349000 - Other Charges for Services                        |             | 5,255   |                    |              |                     |           |            |                     |         |       |                    | 5,255     |
| 361100 - Interest  |             | 345     |                    | 88           | 1                   |           |            |                     |         |       |                    | 434       |
| 366000 - Contributions and Donations from Private Sources  |             |         | 273,249            |              |                     |           |            |                     |         |       |                    | 273,249   |
| 369900 - Other Miscellaneous Revenues                      |             | 11,011  |                    |              |                     |           |            |                     |         |       |                    | 11,011    |
| 381000 - Inter-Fund Group Transfers In                     |             | 21,065  | 45,887             |              |                     |           |            |                     |         |       |                    | 66,952    |
|  | Grand Total | 725,039 | 319,136            | 586,291      | 1                   |           |            |                     |         |       |                    | 1,630,467 |

# **Expenditures Report for FYE 2012**

| Account/Object Cod   | e           | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total     |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses |             | 155,494 |                    | 8,023        |                     |           |            |                     |         |       |                    | 163,517   |
| 517.70 - Debt Service Payments - Debt Service              |             |         |                    | 1,096,700    |                     |           |            |                     |         |       |                    | 1,096,700 |
| 539.30 - Other Physical Environment - Operating Expenses   |             | 630,837 | 286,210            |              |                     |           |            |                     |         |       |                    | 917,047   |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses       |             |         |                    | 66,952       |                     |           |            |                     |         |       |                    | 66,952    |
|  | Grand Total | 786,331 | 286,210            | 1,171,675    |                     |           |            |                     |         |       |                    | 2,244,216 |

Data Element Worksheet Report for FYE: 2012, Arlington Ridge Community Development District

**Affiliates Report for FYE 2012** 

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