### Unit Information

Unit Type: Special District

Unit Name: Arlington Ridge Community Development District

Unit Status: Active

## Location Information

Name: Mr. Stephen Bloom

Title: Finance Director

Phone: (954) 603-0032

Address:

210 N University Dr Suite 702 Coral Springs, FL 33071

### Year: 2021

Unit Dependency: Independent

## **Contact Information**

Name: Mr. Sergio Inguanzo

Title: District Accountant

Phone: (954) 753-7837

Email: Sergio.Inguanzo@inframark.com

Address:

210 N University Dr Suite 702 Coral Springs, FL 33071

Certification						
Chief Financial Officer Chairman/Elected Official						
Name: Stephen Bloom	Name: Bill Middlemiss					
Title: Finance Director	Title: Chairman					
		Yes No				
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.						

#### **AFR Details**

#### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 11/30/2022

Audit Received Date: 11/7/2022

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: \$2,615,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 10/24/2022

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address: 600 CITRUS AVE SUITE 200 FT PIERCE, FL 34950

## **Revenues Report for FYE 2021**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special As Public Services	ssessments - Charges for	1,778,523	0	948,219	0	0	0	0	0	0	0	0	2,726,742
347300 - Service Cl	harge - Cultural Services	0	2,014,413	0	0	0	0	0	0	0	0	0	2,014,413
361100 - Interest		1,140	0	37	10	0	0	0	0	0	0	0	1,187
369300 - Settlemen	its	4,000	0	0	0	0	0	0	0	0	0	0	4,000
369900 - Other Mise	cellaneous Revenues	36,349	0	0	0	0	0	0	0	0	0	0	36,349
381000 - Inter-Fund	d Group Transfers In	0	152,971	9	2	0	0	0	0	0	0	0	152,982
	Grand Total	1,820,012	2,167,384	948,265	12	0	0	0	0	0	0	0	4,935,673

# Expenditures Report for FYE 2021

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Expenses	Administrative - Operating	191,683	0	0	0	0	0	0	0	0	0	0	191,683
517.70 - Debt Service	Payments - Debt Service	0	119,288	911,045	0	0	0	0	0	0	0	0	1,030,333
539.30 - Other Physica Expenses	al Environment - Operating	618,525	0	0	0	0	0	0	0	0	0	0	618,525
539.60 - Other Physica Outlay	al Environment - Capital	53,096	0	0	72,360	0	0	0	0	0	0	0	125,456
572.30 - Parks/Recrea	tion - Operating Expenses	910,415	0	0	0	0	0	0	0	0	0	0	910,415
573.30 - Cultural Servi	ces - Operating Expenses	0	2,103,422	0	0	0	0	0	0	0	0	0	2,103,422
581.90 - Interfund Trar	nsfers Out - Other Uses	152,971	0	2	9	0	0	0	0	0	0	0	152,982
	Grand Total	1,926,690	2,222,710	911,047	72,369	0	0	0	0	0	0	0	5,132,816

Data Element Worksheet Report for FYE: 2021, Arlington Ridge Community Development District

Affiliates Report for FYE 2021

# Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	36	1,662,306

### Construction Projects

### Millage Rates

### Special Assessments

	Total Category	Unit Type	Rate
	General Fund Maintenance	Rate	1792.54
Debt Service Funds		Rate	146.15 - 1050.00

#### Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount	
Non-Ad Valorem	Series 2006	05/01/2036	5/1/2036	2,295,000	
Non-Ad Valorem	Series 2019	05/01/2036	5/1/2036	645,000	