



Arlington Ridge

Community Development District

Unaudited Financial Reporting
October 31, 2019



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Arlington Ridge
Community Development District

Combined Balance Sheet

October 31, 2019

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u> <u>(memorandum only)</u>
<i>Assets</i>					
Cash- Suntrust	\$61,806	\$99,015	---	---	\$160,822
Assessment Receivable	\$7,234	---	\$2,615	---	\$9,849
Due from General	---	---	\$6,354	---	\$6,354
Due from Debt Service	\$20,962	---	---	---	\$20,962
Due from Capital Projects	\$2,944	---	---	---	\$2,944
Due from Other	\$6,030	---	---	---	\$6,030
Investments:					
State Board	\$4,673	\$365,919	---	---	\$370,592
<u>Series 2006A:</u>					
Reserve	---	---	\$271,080	---	\$271,080
Revenue	---	---	\$174,117	---	\$174,117
Prepayment	---	---	\$1,434,373	---	\$1,434,373
Interest	---	---	\$33,815	---	\$33,815
Fee & Expense	---	---	\$7	---	\$7
<u>Series 2019:</u>					
Reserve	---	---	\$71,850	---	\$71,850
Revenue	---	---	\$5,005	---	\$5,005
Prepayment	---	---	\$655,728	---	\$655,728
Interest	---	---	\$16,946	---	\$16,946
Cost of Issuance	---	---	---	\$6,000	\$6,000
Acquisition and Construction	---	---	---	\$150,000	\$150,000
Prepaid Expenses	\$14,837	---	---	---	\$14,837
Total Assets	\$118,486	\$464,934	\$2,671,891	\$156,000	\$3,411,311
<i>Liabilities</i>					
Accounts Payable	\$23,483	---	---	---	\$23,483
Accrued Expenses	\$30,367	---	---	---	\$30,367
Deferred Revenue- Events	\$4,644	---	---	---	\$4,644
Deferred Revenue- Advertising	\$3,664	---	---	---	\$3,664
Due to General Fund	---	---	\$20,962	\$2,944	\$23,905
Due to Debt Service	\$6,354	---	---	---	\$6,354
Due to Golf Course and Food & Beverage	\$125	---	---	---	\$125
Deposits	\$780	---	---	---	\$780
<i>Fund Equity</i>					
Net Assets	---	---	---	---	\$0
<i>Fund Balances</i>					
Unassigned	(\$48,939)	---	---	---	(\$48,939)
Assigned for Capital Reserve Fund	---	\$464,934	---	---	\$464,934
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	\$83,171
Nonspendable- Prepaid	\$14,837	---	---	---	\$14,837
Restricted for Capital Projects	---	---	---	\$153,056	\$153,056
Restricted for Debt Service	---	---	\$2,650,929	---	\$2,650,929
Total Liabilities, Fund Equity, Other	\$118,486	\$464,934	\$2,671,891	\$156,000	\$3,411,311

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2019

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$0	\$0	\$0
Operations and Maintenance Assessments- Off Roll	\$156,596	\$39,149	\$39,149	\$0
Interest Earnings	\$4,000	\$333	\$8	(\$325)
Events and Ticket Sales	\$40,000	\$3,333	\$3,775	\$442
Lexington Spa	\$6,000	\$500	\$279	(\$221)
Advertising Income	\$15,000	\$1,250	\$1,327	\$77
Miscellaneous Income	\$0	\$0	\$4,612	\$4,612
Total Revenues	\$1,865,000	\$44,566	\$49,149	\$4,584

Administrative Expenditures

Supervisors Fees	\$17,000	\$1,417	\$1,000	\$417
Engineering Fees	\$5,000	\$417	\$0	\$417
Dissemination Agent	\$7,500	\$625	\$1,625	(\$1,000)
Arbitrage	\$1,200	\$100	\$0	\$100
Attorney Fees	\$70,000	\$5,833	\$6,391	(\$558)
Tax Collector Fees	\$36,000	\$3,000	\$0	\$3,000
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$350	\$0	\$350
Trustee Fees	\$10,000	\$833	\$0	\$833
Management Fees	\$51,500	\$4,292	\$4,292	(\$0)
Information Technology	\$2,220	\$185	\$185	\$0
Postage	\$4,000	\$333	\$396	(\$62)
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$417	\$476	(\$60)
Miscellaneous Expense	\$3,000	\$250	\$226	\$24
Mileage	\$500	\$42	\$151	(\$110)
Printing and Binding	\$1,000	\$83	\$389	(\$305)
Property Taxes	\$12,000	\$0	\$0	\$0
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$241,959	\$30,016	\$27,955	\$2,060

Field Expenditures

Onsite Management	\$286,752	\$23,896	\$23,896	\$0
Computer Services	\$1,200	\$100	\$0	\$100
Utilities	\$3,200	\$267	\$299	(\$33)
Water & Sewer	\$1,746	\$146	\$141	\$4
Pest Control	\$325	\$27	\$27	\$0
Rental & Leases	\$2,500	\$208	\$326	(\$117)
Insurance	\$45,958	\$45,958	\$47,625	(\$1,667)
Repairs & Maintenance	\$8,000	\$667	\$66	\$601
Special Events Expenditures	\$55,000	\$4,583	\$8,358	(\$3,775)
Office Supplies	\$3,000	\$250	\$554	(\$304)
Newsletter Printing/Supplies	\$12,000	\$1,000	\$921	\$79
Janitorial Services and Supplies	\$1,750	\$146	\$206	(\$60)
Total Field	\$421,431	\$77,247	\$82,418	(\$5,171)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2019

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$9,221	\$10,587	(\$1,366)
Utilities	\$3,000	\$250	\$406	(\$156)
Street Lights	\$99,500	\$8,292	\$7,632	\$660
Water & Sewer	\$510	\$43	\$36	\$6
Repairs & Maintenance	\$2,000	\$167	\$152	\$15
Total Gate House	\$215,666	\$17,972	\$18,813	(\$841)

Recreation Expenditures

Utilities	\$10,000	\$833	\$56	\$778
Water & Sewer	\$10,000	\$833	\$404	\$429
Repairs & Maintenance	\$30,000	\$2,500	\$640	\$1,860
Sports Courts Maintenance & Supplies	\$1,500	\$125	\$594	(\$469)
Landscape Maintenance	\$271,582	\$22,632	\$21,965	\$667
Irrigation Repair & Replacement	\$30,000	\$2,500	\$1,977	\$523
Roadway Repair & Maintenance	\$11,500	\$958	\$158	\$800
Landscape Replacement	\$30,000	\$2,500	\$2,325	\$175
Landscape-Mulch	\$23,000	\$1,917	\$0	\$1,917
Pond/Littoral Shelf & Wetland Management	\$43,500	\$3,625	\$3,380	\$245
Holiday Decorations	\$15,000	\$1,250	\$0	\$1,250
Operating Supplies	\$4,000	\$333	\$584	(\$250)
Janitorial Services and Supplies	\$1,250	\$104	\$106	(\$1)
Total Gate House	\$481,332	\$40,111	\$32,188	\$7,923

Fairfax Hall Expenditures

Utilities	\$17,500	\$1,458	\$1,621	(\$163)
Water & Sewer	\$1,300	\$108	\$97	\$12
Pest Control	\$1,044	\$87	\$87	\$0
Repairs & Maintenance	\$15,000	\$1,250	\$1,817	(\$567)
Operating Supplies	\$3,500	\$292	\$0	\$292
Janitorial Services and Supplies	\$9,500	\$792	\$1,477	(\$685)
Total Fairfax Hall	\$47,844	\$3,987	\$5,099	(\$1,112)

Social Center Expenditures

Utilities	\$5,040	\$420	\$477	(\$57)
Pest Control	\$1,608	\$134	\$134	\$0
Repairs & Maintenance	\$5,000	\$417	\$67	\$349
Operating Supplies	\$4,000	\$333	\$142	\$192
Janitorial Services and Supplies	\$4,200	\$350	\$518	(\$168)
Dues & License	\$2,200	\$183	\$0	\$183
Total Social Center	\$22,048	\$1,837	\$1,338	\$500

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending October 31, 2019

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$1,000	\$990	\$10
Utilities	\$45,000	\$3,750	\$3,249	\$501
Water & Sewer	\$25,000	\$2,083	\$1,730	\$353
Pest Control	\$804	\$67	\$67	\$0
Repairs & Maintenance	\$10,000	\$833	\$1,099	(\$265)
HVAC Repair & Maintenance	\$1,000	\$83	\$0	\$83
Pool Maintenance	\$35,000	\$2,917	\$3,145	(\$228)
Operating Supplies	\$1,500	\$125	\$287	(\$162)
Janitorial Services and Supplies	\$13,000	\$1,083	\$1,365	(\$281)
Dues & License	\$1,050	\$88	\$0	\$88
Total Lexington Spa	\$144,354	\$12,030	\$11,931	\$99
Total Revenues	\$1,865,000	\$44,566	\$49,149	\$4,584
Total Expenditures	\$1,574,634	\$183,200	\$179,741	\$3,459
Operating Income (Loss)	\$290,366	(\$138,634)	(\$130,592)	\$8,042
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$96,440)	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$182,426)	\$0	\$0	\$0
Contingency	(\$11,500)	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$290,366)	\$0	\$0	\$0
Excess Revenue/(Expenditures)	\$0	(\$130,592)		
Beginning Fund Balance	\$0	\$179,661		
Ending Fund Balance	\$0	\$49,069		

Arlington Ridge Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending October 31, 2019

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$417	\$636	\$219
Transfer In - General Fund	\$96,440	\$0	\$0	\$0
Total Revenues	\$101,440	\$417	\$636	\$219
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$30	(\$30)
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$30	(\$30)
Excess Revenues/(Expenditures)	\$101,440		\$606	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$464,934	

Arlington Ridge
Community Development District

Capital Reserve Fund
Capital Outlay Check Register Detail
For Period Ending October 31, 2019

Check Date	Vendor	Detail	Amount
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Total Fiscal Year 2020:

\$ -

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending October 31, 2019

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$10,479	\$10,479
Interest Income	\$0	\$0	\$1,032	\$1,032
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$0	\$1,191,114	\$1,191,114
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
Series 2006A				
Special Call-11/1	\$45,000	\$0	\$0	\$0
Interest-11/1	\$128,425	\$0	\$0	\$0
Special Call-5/1	\$0	\$0	\$0	\$0
Principal-5/1	\$170,000	\$0	\$0	\$0
Interest-5/1	\$128,425	\$0	\$0	\$0
Total Expenditures	\$480,357	\$0	\$0	\$0
Excess Revenues/(Expenditures)	(\$55,007)		\$1,191,114	
Beginning Fund Balance	\$211,535		\$707,093	
Ending Fund Balance	\$156,528		\$1,898,207	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending October 31, 2019

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$0	\$0	\$0
Special Assessments- Direct	\$12,768	\$3,192	\$3,192	\$0
Special Assessments- Prepayments	\$0	\$0	\$2,864	\$2,864
Interest Income	\$1,000	\$83	\$1,039	\$955
Interfund Transfer In	\$0	\$0	\$2,360	\$2,360
Total Revenues	\$147,618	\$3,275	\$9,455	\$6,180
Expenditures				
Tax Collector	\$2,677	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$101	(\$101)
Series 2019				
Interest-11/1	\$16,946	\$0	\$0	\$0
Principal-5/1	\$75,000	\$0	\$0	\$0
Interest-5/1	\$32,845	\$0	\$0	\$0
Total Expenditures	\$127,468	\$0	\$101	(\$101)
Excess Revenues/(Expenditures)	\$20,149		\$9,355	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$752,722	

Arlington Ridge

Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending October 31, 2019

	Actual 10/31/19
<u>Revenues</u>	
Interest Income	\$2,360
Interfund Transfer In	\$101
Total Revenues	\$2,461
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,181,964
Total Expenditures	\$1,208,010
Excess Revenues/(Expenditures)	(\$1,205,549)
Beginning Fund Balance	\$1,358,605
Ending Fund Balance	\$153,056

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations and Maintenance Assessments- Off Roll	\$39,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,149
Interest Earnings	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Events and Ticket Sales	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,775
Lexington Spa	\$279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279
Advertising Income	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,327
Miscellaneous Income	\$4,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,612
Total Revenues	\$49,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,149
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,391
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292
Information Technology	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Postage	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Miscellaneous Expense	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226
Mileage	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151
Printing and Binding	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$27,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,955
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,896
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299
Water & Sewer	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141
Pest Control	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Rental & Leases	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326
Insurance	\$47,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,625
Repairs & Maintenance	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
Special Events Expenditures	\$8,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,358
Office Supplies	\$554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554
Newsletter Printing/Supplies	\$921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921
Janitorial Services and Supplies	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206
Total Field	\$82,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,418

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Gate House Expenditures</i>													
Security Contract	\$10,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,587
Utilities	\$406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406
Street Lights	\$7,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,632
Water & Sewer	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Repairs & Maintenance	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152
Total Gate House	\$18,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,813
<i>Recreation Expenditures</i>													
Utilities	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Water & Sewer	\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404
Repairs & Maintenance	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640
Sports Courts Maintenance & Supplies	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594
Landscape Maintenance	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,965
Irrigation Repair & Replacement	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,977
Roadway Repair & Maintenance	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158
Landscape Replacement	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,325
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,380
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584
Janitorial Services and Supplies	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106
Total Gate House	\$32,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,188
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,621
Water & Sewer	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
Pest Control	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Repairs & Maintenance	\$1,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,817
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477
Total Fairfax Hall	\$5,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,099
<i>Social Center Expenditures</i>													
Utilities	\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477
Pest Control	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Operating Supplies	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Janitorial Services and Supplies	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Social Center	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,338

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990
Utilities	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,249
Water & Sewer	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730
Pest Control	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Repairs & Maintenance	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,145
Operating Supplies	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287
Janitorial Services and Supplies	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$11,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,931
Total Revenues	\$49,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,149
Total Expenditures	\$179,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,741
Operating Income/(Loss)	(\$130,592)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,592)
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$130,592)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$130,592)

Arlington Ridge

Community Development District

Long Term Debt Report

Series 2006A Special Assessment Bonds	
Interest Rate:	5.500%
Maturity Date:	5/1/2036
Reserve Fund Definition:	6.82% Outstanding
Reserve Fund Requirement:	\$318,494
Reserve Fund Balance:	\$271,080
Bonds outstanding -09/30/2006	\$15,965,000
Less: May 1, 2007 (Mandatory)	(\$250,000)
Less: May 1, 2008 (Mandatory)	(\$265,000)
Less: November 1, 2008 (Optional)	(\$190,000)
Less: May 1, 2009 (Mandatory)	(\$235,000)
Less: November 1, 2009 (Optional)	(\$45,000)
Less: November 1, 2010 (Optional)	(\$20,000)
Less: May 1, 2011 (Optional)	(\$20,000)
Less: September 30, 2015 (Optional)	(\$910,000)
Less: December 1, 2015 (Sale of SPE Land)	(\$4,670,000)
Less: December 15, 2015 (Optional)	(\$1,220,000)
Less: May 1, 2016 (Mandatory)	(\$215,000)
Less: June 9, 2016 (Optional)	(\$260,000)
Less: November 1, 2016 (Optional)	(\$500,000)
Less: May 1, 2017 (Mandatory)	(\$215,000)
Less: May 1, 2017 (Optional)	(\$420,000)
Less: November 1, 2017 (Optional)	(\$495,000)
Less: May 1, 2018 (Mandatory)	(\$185,000)
Less: May 1, 2018 (Optional)	(\$350,000)
Less: November 1, 2018 (Optional)	(\$355,000)
Less: May 1, 2019 (Mandatory)	(\$170,000)
Less: May 1, 2019 (Optional)	(\$305,000)
Current Bonds Outstanding	\$4,670,000

Series 2019 Special Assessment Bonds	
Interest Rate:	3.6-4%
Maturity Date:	5/1/2036
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$71,850
Reserve Fund Balance:	\$71,850
Bonds outstanding -09/30/2019	\$1,765,000

**ARLINGTON RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENTS FY2020 RECEIPTS

MAINTENANCE

GROSS ASSESSMENTS \$ 1,711,875.70
NET ASSESSMENTS \$ 1,643,400.67

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/20/19	829507	\$219,919.05	\$8,968.78	\$210,950.27
12/02/19	829847	\$267,088.46	\$10,683.33	\$256,405.13
12/06/19	ACH	\$713,430.92	\$28,536.61	\$684,894.31
TOTAL COLLECTED		\$ 1,200,438.43	\$ 48,188.72	\$1,152,249.71
PERCENTAGE COLLECTED				70%

DEBT SERVICE

GROSS ASSESSMENTS \$ 460,552.08 \$ 321,125.00 \$ 139,427.08
NET ASSESSMENTS \$ 442,130.00 \$ 308,280.00 \$ 133,850.00

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED	SERIES 2006 DEBT SERVICE	SERIES 2019 DEBT SERVICE
11/20/19	829506	\$38,207.76	\$1,577.22	\$36,630.54	\$25,275.07	\$11,355.47
12/02/19	829846	\$56,290.50	\$2,251.82	\$54,038.68	\$37,286.69	\$16,751.99
12/06/19	ACH	\$154,897.20	\$6,196.48	\$148,700.72	\$102,603.50	\$46,097.22
TOTAL COLLECTED		\$ 249,395.46	\$ 10,025.52	\$ 239,369.94	\$ 165,165.26	\$ 74,204.68
PERCENTAGE COLLECTED				54%	54%	55%

Arlington Ridge CDD- General Fund
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,391
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,583
Information Technology	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Postage	\$396	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593
Miscellaneous Expense	\$226	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321
Mileage	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151
Printing and Binding	\$389	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$27,955	\$6,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,394

Field Expenditures

Onsite Management	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,792
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$299	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495
Water & Sewer	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141
Pest Control	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Rental & Leases	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326
Insurance	\$47,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,625
Repairs & Maintenance	\$66	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,119
Special Events Expenditures	\$8,358	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,887
Office Supplies	\$554	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576
Newsletter Printing/Supplies	\$921	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130
Janitorial Services and Supplies	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206
Total Field	\$82,418	\$25,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,350

Gate House Expenditures

Arlington Ridge CDD- General Fund
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Security Contract	\$10,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,587
Utilities	\$406	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701
Street Lights	\$7,632	\$6,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,360
Water & Sewer	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Repairs & Maintenance	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152
Total Gate House	\$18,813	\$7,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,836

Recreation Expenditures

Utilities	\$56	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
Water & Sewer	\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404
Repairs & Maintenance	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640
Sports Courts Maintenance & Supplies	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594
Landscape Maintenance	\$21,965	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,930
Irrigation Repair & Replacement	\$1,977	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,777
Roadway Repair & Maintenance	\$158	\$13,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,602
Landscape Replacement	\$2,325	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,025
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$3,380	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,080
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$584	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764
Janitorial Services and Supplies	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106
Total Gate House	\$32,188	\$41,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,001

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838
Water & Sewer	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
Pest Control	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Repairs & Maintenance	\$1,817	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,047
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477
Total Fairfax Hall	\$5,099	\$2,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,632

Arlington Ridge CDD- General Fund
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$939
Pest Control	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$67	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
Operating Supplies	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Janitorial Services and Supplies	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Social Center	\$1,338	\$596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,934
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$990	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
Utilities	\$3,249	\$4,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,491
Water & Sewer	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730
Pest Control	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,145	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,720
Operating Supplies	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287
Janitorial Services and Supplies	\$1,365	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$11,931	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,422
Total Operating Expenditures	\$179,741	\$84,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,147
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- GC and F&B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$179,741	\$84,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,147