



Arlington Ridge

Community Development District

Unaudited Financial Reporting
November 30, 2019



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

November 30, 2019

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Golf Course and F&B</u>	<u>Totals (memorandum only)</u>
Assets						
Cash- Suntrust	\$223,655	\$14,017	---	---	\$269,594	\$507,267
Petty Cash	---	---	---	---	\$6,390	\$6,390
Accounts Receivable	---	---	---	---	\$13,404	\$13,404
Assessment Receivable	---	---	\$36,631	---	---	\$36,631
Inventory- Proshop	---	---	---	---	\$11,066	\$11,066
Inventory- Food & Beverage	---	---	---	---	\$20,182	\$20,182
Due from General	---	\$85,000	\$6,354	---	---	\$91,354
Due from Debt Service	\$19,490	---	---	---	---	\$19,490
Due from Capital Projects	\$2,944	---	---	---	---	\$2,944
Due from Other	\$6,030	---	---	---	---	\$6,030
Investments:						
State Board	\$4,680	\$366,484	---	---	---	\$371,165
Series 2006A:						
Reserve	---	---	\$235,447	---	---	\$235,447
Revenue	---	---	\$77,724	---	---	\$77,724
Prepayment	---	---	\$48,072	---	---	\$48,072
Fee & Expense	---	---	\$7	---	---	\$7
Series 2019:						
Reserve	---	---	\$71,850	---	---	\$71,850
Revenue	---	---	\$5,298	---	---	\$5,298
Prepayment	---	---	\$6,553	---	---	\$6,553
Acquisition and Construction	---	---	---	\$156,091	---	\$156,091
Deposits	---	---	---	---	\$7,800	\$7,800
Prepaid Expenses	\$18,427	---	---	---	\$7,381	\$25,808
Total Assets	\$275,227	\$465,501	\$487,935	\$156,091	\$335,819	\$1,720,572
Liabilities						
Accounts Payable	\$37,235	---	---	---	\$64,497	\$101,733
Accrued Expenses	\$27,981	---	---	---	\$10,234	\$38,215
Accrued Payroll	---	---	---	---	\$15,010	\$15,010
Deferred Revenue- Events	\$8,155	---	---	---	---	\$8,155
Deferred Revenue- Advertising	\$2,814	---	---	---	---	\$2,814
Deferred Revenue	---	---	---	---	\$57,533	\$57,533
Deferred Revenue- GC Memberships	---	---	---	---	\$167,968	\$167,968
Due to General Fund	---	---	\$19,490	\$2,944	---	\$22,434
Due to Capital Reserve	\$85,000	---	---	---	---	\$85,000
Due to Debt Service	\$6,354	---	---	---	---	\$6,354
Due to Golf Course and Food & Beverage	\$250	---	---	---	---	\$250
Gift Certificates	---	---	---	---	\$6,426	\$6,426
Credit Books	---	---	---	---	\$1,236	\$1,236
Sales Tax Payable	---	---	---	---	\$13,094	\$13,094
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$5,060	---	---	---	(\$15,361)	(\$10,300)
Assigned for Capital Reserve Fund	---	\$465,501	---	---	---	\$465,501
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$18,427	---	---	---	\$15,181	\$33,608
Restricted for Capital Projects	---	---	---	\$153,147	---	\$153,147
Restricted for Debt Service	---	---	\$468,444	---	---	\$468,444
Total Liabilities, Fund Equity, Other	\$275,227	\$465,501	\$487,935	\$156,091	\$335,819	\$1,720,572

Arlington Ridge
Community Development District
General Fund
Statement of Revenues & Expenditures
For Period Ending November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$210,950	\$210,950	\$0
Operations and Maintenance Assessments- Off Roll	\$156,596	\$39,149	\$39,149	\$0
Interest Earnings	\$4,000	\$667	\$15	(\$651)
Events and Ticket Sales	\$40,000	\$6,667	\$10,673	\$4,006
Lexington Spa	\$6,000	\$1,000	\$608	(\$392)
Advertising Income	\$15,000	\$2,500	\$2,452	(\$48)
Miscellaneous Income	\$0	\$0	\$4,703	\$4,703
Total Revenues	\$1,865,000	\$260,933	\$268,551	\$7,619

Administrative Expenditures

Supervisors Fees	\$17,000	\$2,833	\$1,800	\$1,033
Engineering Fees	\$5,000	\$833	\$0	\$833
Dissemination Agent	\$7,500	\$1,250	\$2,250	(\$1,000)
Arbitrage	\$1,200	\$200	\$0	\$200
Attorney Fees	\$70,000	\$11,667	\$10,996	\$671
Tax Collector Fees	\$36,000	\$6,000	\$0	\$6,000
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$700	\$0	\$700
Trustee Fees	\$10,000	\$1,667	\$0	\$1,667
Management Fees	\$51,500	\$8,583	\$8,583	(\$0)
Information Technology	\$2,220	\$370	\$370	\$0
Postage	\$4,000	\$667	\$750	(\$83)
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$833	\$593	\$240
Miscellaneous Expense	\$3,000	\$500	\$468	\$32
Mileage	\$500	\$83	\$151	(\$68)
Printing and Binding	\$1,000	\$167	\$493	(\$326)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$241,959	\$60,192	\$41,011	\$19,181

Field Expenditures

Onsite Management	\$286,752	\$47,792	\$47,792	\$0
Computer Services	\$1,200	\$200	\$0	\$200
Utilities	\$3,200	\$533	\$425	\$109
Water & Sewer	\$1,746	\$291	\$286	\$5
Pest Control	\$325	\$54	\$54	\$0
Rental & Leases	\$2,500	\$417	\$620	(\$204)
Insurance	\$45,958	\$45,958	\$47,625	(\$1,667)
Repairs & Maintenance	\$8,000	\$1,333	\$1,876	(\$543)
Special Events Expenditures	\$55,000	\$9,167	\$11,652	(\$2,486)
Office Supplies	\$3,000	\$500	\$1,017	(\$517)
Newsletter Printing/Supplies	\$12,000	\$2,000	\$2,542	(\$542)
Janitorial Services and Supplies	\$1,750	\$292	\$424	(\$133)
Total Field	\$421,431	\$108,537	\$114,314	(\$5,777)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$18,443	\$21,018	(\$2,575)
Utilities	\$3,000	\$500	\$701	(\$201)
Street Lights	\$99,500	\$16,583	\$16,524	\$59
Water & Sewer	\$510	\$85	\$76	\$9
Repairs & Maintenance	\$2,000	\$333	\$175	\$158
Total Gate House	\$215,666	\$35,944	\$38,494	(\$2,550)

Recreation Expenditures

Utilities	\$10,000	\$1,667	\$109	\$1,557
Water & Sewer	\$10,000	\$1,667	\$744	\$923
Repairs & Maintenance	\$30,000	\$5,000	\$640	\$4,360
Sports Courts Maintenance & Supplies	\$1,500	\$250	\$594	(\$344)
Landscape Maintenance	\$271,582	\$45,264	\$43,930	\$1,333
Irrigation Repair & Replacement	\$30,000	\$5,000	\$3,777	\$1,223
Roadway Repair & Maintenance	\$11,500	\$11,500	\$18,002	(\$6,502)
Landscape Replacement	\$30,000	\$5,000	\$5,025	(\$25)
Landscape-Mulch	\$23,000	\$3,833	\$0	\$3,833
Pond/Littoral Shelf & Wetland Management	\$43,500	\$7,250	\$5,080	\$2,170
Holiday Decorations	\$15,000	\$2,500	\$0	\$2,500
Operating Supplies	\$4,000	\$667	\$1,871	(\$1,204)
Janitorial Services and Supplies	\$1,250	\$208	\$201	\$7
Total Recreation	\$481,332	\$89,805	\$79,973	\$9,833

Fairfax Hall Expenditures

Utilities	\$17,500	\$2,917	\$2,838	\$79
Water & Sewer	\$1,300	\$217	\$193	\$23
Pest Control	\$1,044	\$174	\$174	\$0
Repairs & Maintenance	\$15,000	\$2,500	\$9,204	(\$6,704)
Operating Supplies	\$3,500	\$583	\$0	\$583
Janitorial Services and Supplies	\$9,500	\$1,583	\$1,938	(\$355)
Total Fairfax Hall	\$47,844	\$7,974	\$14,348	(\$6,374)

Social Center Expenditures

Utilities	\$5,040	\$840	\$939	(\$99)
Pest Control	\$1,608	\$268	\$268	\$0
Repairs & Maintenance	\$5,000	\$833	\$453	\$380
Operating Supplies	\$4,000	\$667	\$142	\$525
Janitorial Services and Supplies	\$4,200	\$700	\$977	(\$277)
Dues & License	\$2,200	\$367	\$0	\$367
Total Social Center	\$22,048	\$3,675	\$2,779	\$896

Arlington Ridge
Community Development District
General Fund
Statement of Revenues & Expenditures
For Period Ending November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$2,000	\$2,190	(\$190)
Utilities	\$45,000	\$7,500	\$7,491	\$9
Water & Sewer	\$25,000	\$4,167	\$4,388	(\$222)
Pest Control	\$804	\$134	\$134	\$0
Repairs & Maintenance	\$10,000	\$1,667	\$1,892	(\$226)
HVAC Repair & Maintenance	\$1,000	\$167	\$0	\$167
Pool Maintenance	\$35,000	\$5,833	\$7,005	(\$1,172)
Operating Supplies	\$1,500	\$250	\$332	(\$82)
Janitorial Services and Supplies	\$13,000	\$2,167	\$2,659	(\$492)
Dues & License	\$1,050	\$175	\$0	\$175
Total Lexington Spa	\$144,354	\$24,059	\$26,091	(\$2,032)
Total Revenues	\$1,865,000	\$260,933	\$268,551	\$7,619
Total Expenditures	\$1,574,634	\$330,186	\$317,009	\$13,177
Operating Income (Loss)	\$290,366	(\$69,254)	(\$48,458)	\$20,796
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$96,440)	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$182,426)	(\$20,530)	(\$20,530)	\$0
Contingency	(\$11,500)	(\$1,241)	(\$1,241)	\$0
Total Other Sources/(Uses)	(\$290,366)	(\$21,771)	(\$21,771)	\$0
Excess Revenue/(Expenditures)	\$0	\$70,229		
Beginning Fund Balance	\$0	\$176,887		
Ending Fund Balance	\$0	\$106,658		

Arlington Ridge
Community Development District
Food and Beverage
Statement of Revenues & Expenditures
For Period Ending November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$91,728	\$93,952	\$2,225
Beverages (Alcohol)	\$201,722	\$39,443	\$47,336	\$7,893
Other Food & Beverage Revenue	\$2,000	\$0	\$377	\$377
Miscellaneous Income and Discounts	\$1,050	\$175	(\$34)	(\$209)
Total Revenues	\$673,552	\$131,345	\$141,631	\$10,286
<i>Operating</i>				
General and Administrative	\$165,965	\$30,747	\$25,544	\$5,203
Food & Beverage	\$70,659	\$14,978	\$16,744	(\$1,766)
Sales and Marketing	\$17,945	\$5,650	\$3,178	\$2,472
Insurance- P & C	\$9,493	\$1,582	\$1,567	\$15
Total Operating	\$264,062	\$52,957	\$47,033	\$5,924
<i>Labor</i>				
General and Administrative	\$34,650	\$5,351	\$4,787	\$564
Food & Beverage	\$268,887	\$46,821	\$60,028	(\$13,207)
Payroll Taxes	\$31,217	\$5,217	\$8,737	(\$3,520)
Medical/Health Benefits	\$17,155	\$2,859	\$2,751	\$108
Workmans Comp	\$6,247	\$1,041	\$1,053	(\$11)
Total Labor	\$358,155	\$61,289	\$77,354	(\$16,066)
<i>COGS</i>				
Food	\$181,680	\$34,527	\$43,460	(\$8,933)
Non-Alcoholic Beverages	\$4,666	\$1,731	\$3,037	(\$1,306)
Alcohol	\$64,551	\$12,622	\$11,282	\$1,339
Total COGS	\$250,897	\$48,880	\$57,779	(\$8,899)
Total Revenues	\$673,552	\$131,345	\$141,631	\$10,286
Total Expenditures	\$873,113	\$163,126	\$182,167	(\$19,041)
Operating Income (Loss)	(\$199,561)	(\$31,780)	(\$40,535)	(\$8,755)
Other Sources/(Uses)				
Transfer In- General Fund	\$182,426	\$0	\$0	\$0
Transfer In- Golf Course	\$19,635	\$0	\$0	\$0
Capital Improvements/Reserve	(\$2,500)	(\$2,625)	(\$2,421)	\$204
Contingency	\$0	\$0	(\$786)	\$786
Total Other Sources/(Uses)	\$199,561	(\$2,625)	(\$3,208)	\$990
Excess Revenue/(Expenditures)	\$0		(\$43,743)	
Beginning Fund Balance	\$0		\$43,564	
Ending Fund Balance	\$0		(\$179)	

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
Rounds				
Rounds - Member	10,480	1,913	1,754	(159)
Rounds - Outing	4,002	731	1,606	875
Rounds - Public	29,018	5,298	3,771	(1,527)
<u>Revenues</u>				
Green Fees	\$562,631	\$90,165	\$96,262	\$6,097
Cart Fees	\$257,500	\$47,045	\$37,977	(\$9,068)
Driving Range	\$39,150	\$7,148	\$6,699	(\$449)
Pro Shop Sales	\$45,221	\$8,673	\$5,396	(\$3,277)
Other Golf Revenues	\$4,200	\$850	\$474	(\$376)
Clinic / School Revenue	\$3,161	\$120	\$0	(\$120)
Dues Income - Monthly Dues	\$310,025	\$51,671	\$41,509	(\$10,161)
Miscellaneous Income and Discounts	\$1,950	\$325	(\$64)	(\$389)
Total Revenues	\$1,223,838	\$205,998	\$188,254	(\$17,744)
<u>Operating</u>				
Golf Operations	\$28,901	\$4,050	\$2,748	\$1,302
General & Administrative	\$126,794	\$23,490	\$26,196	(\$2,706)
Maintenance	\$283,099	\$62,568	\$50,632	\$11,936
Sales and Marketing	\$10,005	\$3,150	\$1,859	\$1,291
Golf Cart Leases	\$39,998	\$4,998	\$1,498	\$3,501
Taxes - Real Estate	\$13,000	\$2,167	\$3,318	(\$1,152)
Taxes - Personal Property	\$4,000	\$0	\$628	(\$628)
Insurance - P&C	\$17,629	\$2,938	\$2,910	\$28
Total Operating	\$523,427	\$103,361	\$89,789	\$13,573
<u>Labor</u>				
Golf Operations Labor	\$137,261	\$24,402	\$23,711	\$691
General and Administrative	\$64,350	\$9,937	\$8,889	\$1,048
Maintenance and Landscaping	\$243,684	\$36,887	\$39,427	(\$2,540)
Payroll Taxes	\$42,618	\$7,123	\$7,521	(\$399)
Medical/Health Benefits	\$30,497	\$5,083	\$4,890	\$193
Workmans Comp	\$11,106	\$1,851	\$1,871	(\$20)
Total Labor	\$529,516	\$85,282	\$86,310	(\$1,028)

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$6,071	\$1,273	\$4,799
Total COGS	\$31,655	\$6,071	\$1,273	\$4,799
Total Revenues	\$1,223,838	\$205,998	\$188,254	(\$17,744)
Total Expenditures	\$1,084,598	\$194,714	\$177,371	\$17,343
Operating Income (Loss)	\$139,241	\$11,283	\$10,882	(\$401)
Other Sources/(Uses)				
Transfer Out- Food & Beverage	(\$19,635)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$4,550)	(\$2,258)	\$2,292
Principal - Capital Lease	(\$89,337)	(\$14,551)	(\$7,527)	\$7,024
Contingency	\$0	\$0	(\$6,862)	(\$6,862)
Capital Improvements/Reserve	(\$5,000)	(\$4,875)	(\$1,460)	\$3,415
Total Other Sources/(Uses)	(\$139,241)	(\$23,976)	(\$18,108)	\$5,868
Excess Revenue/(Expenditures)	(\$0)		(\$7,225)	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	(\$0)		(\$0)	

Arlington Ridge

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$833	\$1,203	\$370
Transfer In - General Fund	\$96,440	\$0	\$0	\$0
Total Revenues	\$101,440	\$833	\$1,203	\$370
<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		\$1,173	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$465,501	

Arlington Ridge
Community Development District
Capital Reserve Fund
Capital Outlay Check Register Detail
For Period Ending November 30, 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 November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$25,275	\$25,275	\$0
Assessments- Prepayments	\$0	\$0	\$26,745	\$26,745
Interest Income	\$0	\$0	\$3,433	\$3,433
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$25,275	\$1,235,057	\$1,209,782
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	\$45,000	\$1,445,000	(\$1,400,000)
Interest-11/1	\$128,425	\$128,425	\$128,425	\$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	\$173,425	\$1,573,425	(\$1,400,000)
Excess Revenues/(Expenditures)	(\$55,007)		(\$338,368)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$370,196	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019

Statement of Revenues & Expenditures

For Period Ending November 30, 2019

	Adopted Budget	Prorated Budget 11/30/19	Actual 11/30/19	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$11,355	\$11,355	\$0
Special Assessments- Direct	\$12,768	\$3,192	\$3,192	\$0
Special Assessments- Prepayments	\$0	\$0	\$2,864	\$2,864
Interest Income	\$1,000	\$167	\$1,981	\$1,815
Interfund Transfer In	\$0	\$0	\$2,625	\$2,625
Total Revenues	\$147,618	\$14,714	\$22,018	\$7,304
Expenditures				
Tax Collector	\$2,677	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$191	(\$191)
Series 2019				
Interest-11/1	\$16,946	\$16,946	\$16,946	\$0
Special Call-11/1	\$0	\$0	\$650,000	(\$650,000)
Principal-5/1	\$75,000	\$0	\$0	\$0
Interest-5/1	\$32,845	\$0	\$0	\$0
Total Expenditures	\$127,468	\$16,946	\$667,138	(\$650,191)
Excess Revenues/(Expenditures)	\$20,149		(\$645,120)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$98,248	

Arlington Ridge

Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending November 30, 2019

	Actual 11/30/19
<u>Revenues</u>	
Interest Income	\$2,625
Interfund Transfer In	\$191
Total Revenues	\$2,816
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,229
Total Expenditures	\$1,208,275
Excess Revenues/(Expenditures)	(\$1,205,458)
Beginning Fund Balance	\$1,358,605
Ending Fund Balance	\$153,147

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	\$210,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,950
Operations and Maintenance Assessments- Off Roll	\$39,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,149
Interest Earnings	\$8	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Events and Ticket Sales	\$3,775	\$6,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,673
Lexington Spa	\$279	\$329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608
Advertising Income	\$1,327	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,452
Miscellaneous Income	\$4,612	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,703
Total Revenues	\$49,149	\$219,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,551
<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	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,996
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	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
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	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468
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	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$27,955	\$13,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,011
<i>Field Expenditures</i>													
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	\$229	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Water & Sewer	\$141	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286
Pest Control	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Rental & Leases	\$326	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620
Insurance	\$47,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,625
Repairs & Maintenance	\$188	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876
Special Events Expenditures	\$8,358	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,652
Office Supplies	\$554	\$463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017
Newsletter Printing/Supplies	\$921	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,542
Janitorial Services and Supplies	\$206	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424
Total Field	\$82,471	\$31,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,314

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	\$10,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,018
Utilities	\$406	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701
Street Lights	\$8,262	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,524
Water & Sewer	\$36	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Gate House	\$19,443	\$19,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,494
<i>Recreation Expenditures</i>													
Utilities	\$56	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109
Water & Sewer	\$404	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744
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	\$17,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,002
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	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871
Janitorial Services and Supplies	\$106	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
Total Recreation	\$32,188	\$47,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,973
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838
Water & Sewer	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193
Pest Control	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Repairs & Maintenance	\$1,940	\$7,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,204
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,477	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,938
Total Fairfax Hall	\$5,221	\$9,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,348
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$939
Pest Control	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$190	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453
Operating Supplies	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Janitorial Services and Supplies	\$518	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Social Center	\$1,460	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,779

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	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,190
Utilities	\$3,249	\$4,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,491
Water & Sewer	\$2,070	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,388
Pest Control	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$1,221	\$671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,892
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,145	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,005
Operating Supplies	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332
Janitorial Services and Supplies	\$1,365	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,659
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$12,438	\$13,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,091
Total Revenues	\$49,149	\$219,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,551
Total Expenditures	\$181,176	\$135,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,009
Operating Income/(Loss)	(\$132,027)	\$83,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,458)
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	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$1,241)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,241)
Total Other Sources/(Uses)	(\$1,241)	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,771)
Excess Revenue/(Expenditures)	(\$133,268)	\$63,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,229)

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:	\$219,945
Reserve Fund Balance:	\$235,447
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)
Less: November 1, 2019 (Optional)	(\$1,445,000)
Current Bonds Outstanding	\$3,225,000

**Arlington Ridge
Community Development District
Long Term Debt Report**

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
Less: November 1, 2019 (Optional)	(\$650,000)
Current Bonds Outstanding	\$1,115,000

**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
12/12/19	ACH	\$241,650.65	\$9,579.67	\$232,070.98
TOTAL COLLECTED		\$ 1,442,089.08	\$ 57,768.39	\$1,384,320.69
PERCENTAGE COLLECTED				84%

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
12/12/19	ACH	\$51,709.67	\$2,053.80	\$49,655.87	\$34,262.55	\$15,393.32
TOTAL COLLECTED		\$ 301,105.13	\$ 12,079.32	\$ 289,025.81	\$ 199,427.81	\$ 89,598.00
PERCENTAGE COLLECTED				65%	65%	67%

OFF ROLL ASSESSMENTS

CD Arlington Landco, LLC \$ 168,241 \$ 156,596 \$ 11,645

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE 2019
9/16/19	10/1/19	2713	\$ 42,341	\$ 42,341	\$ 39,149	\$ 3,192
12/16/19	1/1/20	2728	\$ 41,967	\$ 41,967	\$ 39,149	\$ 2,818
	4/1/20		\$ 41,967	\$ -		\$ -
	7/1/20		\$ 41,967	\$ -		\$ -
			\$ 168,242	\$ 84,308	\$ 78,298	\$ 6,010

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	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,875
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$4,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,996
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,875
Information Technology	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555
Postage	\$396	\$354	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$881
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Miscellaneous Expense	\$226	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468
Mileage	\$151	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206
Printing and Binding	\$389	\$104	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$746
Property Taxes	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$27,955	\$13,056	\$6,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,468

Field Expenditures

Onsite Management	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,688
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$229	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Water & Sewer	\$141	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286
Pest Control	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Rental & Leases	\$326	\$294	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,854
Repairs & Maintenance	\$188	\$1,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876
Special Events Expenditures	\$8,358	\$3,294	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,612
Office Supplies	\$554	\$463	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690
Janitorial Services and Supplies	\$206	\$219	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Total Field	\$82,471	\$31,843	\$28,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,742

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	\$10,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,018
Utilities	\$406	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701
Street Lights	\$8,262	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,524
Water & Sewer	\$36	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Gate House	\$19,443	\$19,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,494

Recreation Expenditures

Utilities	\$56	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109
Water & Sewer	\$404	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744
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	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,895
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,577
Roadway Repair & Maintenance	\$158	\$17,844	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,392
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	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,156
Operating Supplies	\$584	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871
Janitorial Services and Supplies	\$106	\$95	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001
Total Gate House	\$32,188	\$47,785	\$40,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,084

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838
Water & Sewer	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193
Pest Control	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Repairs & Maintenance	\$1,940	\$7,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,204
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,477	\$462	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,811
Total Fairfax Hall	\$5,221	\$9,126	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,221

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	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$190	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453
Operating Supplies	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Janitorial Services and Supplies	\$518	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Social Center	\$1,460	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,779
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$990	\$1,200	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,360
Utilities	\$3,249	\$4,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,491
Water & Sewer	\$2,070	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,388
Pest Control	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$1,221	\$671	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,177
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,145	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,005
Operating Supplies	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332
Janitorial Services and Supplies	\$1,365	\$1,294	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,695
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$12,438	\$13,653	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,582
Total Operating Expenditures	\$181,176	\$122,180	\$78,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,788
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	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$1,241)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,241)
Total Other Sources/(Uses)	(\$1,241)	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,771)
Total Expenditures	\$179,935	\$101,649	\$78,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,017