



Arlington Ridge

Community Development District

Unaudited Financial Reporting
February 29, 2020



TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-4	<u>General Fund Statement</u>
5	<u>Food and Beverage Statement</u>
6-7	<u>Golf Course Statement</u>
8	<u>Capital Reserve Statement</u>
9	<u>Capital Reserve Check Register</u>
10	<u>Debt Service Statement Series 2006A</u>
11	<u>Debt Service Statement Series 2019</u>
12	<u>Capital Projects Statement Series 2019</u>
13-15	<u>Month by Month- General Fund</u>
16-17	<u>Month by Month- Food & Beverage</u>
18-19	<u>Month by Month- Golf Course</u>
20-21	<u>Long Term Debt Report</u>
22-23	<u>Assessment Receipts Schedule</u>
24-27	<u>Current Expenditures- General Fund</u>

Arlington Ridge
Community Development District

Combined Balance Sheet

February 29, 2020

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	\$1,136,266	\$136,854	---	---	\$280,354	\$1,553,474
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$44,665	\$44,665
Inventory- Proshop	---	---	---	---	\$23,307	\$23,307
Inventory- Food & Beverage	---	---	---	---	\$33,303	\$33,303
Due from General Fund	---	---	\$22,054	---	---	\$22,054
Due from Capital Reserve	\$5,385	---	---	---	---	\$5,385
Due from Debt Service	\$6,800	---	---	---	---	\$6,800
Due from Capital Projects	\$2,944	---	---	---	---	\$2,944
Due from Golf Course and Food & Beverage	\$1,435	---	---	---	---	\$1,435
Investments:						
State Board	\$4,701	\$361,002	---	---	---	\$365,703
Series 2006A:						
Reserve	---	---	\$236,177	---	---	\$236,177
Revenue	---	---	\$281,179	---	---	\$281,179
Prepayment	---	---	\$97,461	---	---	\$97,461
Fee & Expense	---	---	\$8	---	---	\$8
Series 2019:						
Reserve	---	---	\$71,850	---	---	\$71,850
Revenue	---	---	\$110,460	---	---	\$110,460
Prepayment	---	---	\$13,067	---	---	\$13,067
Acquisition and Construction	---	---	---	\$156,721	---	\$156,721
Deposits	---	---	---	---	\$20,522	\$20,522
Prepaid Expenses	\$5,424	---	---	---	\$18,495	\$23,919
Total Assets	\$1,162,954	\$497,856	\$832,255	\$156,721	\$421,047	\$3,070,832
Liabilities						
Accounts Payable	\$50,469	---	---	---	\$81,524	\$131,993
Accrued Expenses	\$26,968	---	---	---	---	\$26,968
Accrued Payroll	---	---	---	---	\$33,026	\$33,026
Deferred Revenue- Events	\$3,050	---	---	---	---	\$3,050
Deferred Revenue- Advertising	\$8,050	---	---	---	---	\$8,050
Deferred Revenue	---	---	---	---	\$38,927	\$38,927
Deferred Revenue- GC Memberships	---	---	---	---	\$116,209	\$116,209
Due to General Fund	---	\$5,385	\$6,800	\$2,944	---	\$15,128
Due to Debt Service	\$22,054	---	---	---	---	\$22,054
Gift Certificates	---	---	---	---	\$8,054	\$8,054
Credit Books	---	---	---	---	\$3,850	\$3,850
Sales Tax Payable	---	---	---	---	\$12,912	\$12,912
Outing Deposits	---	---	---	---	\$17,713	\$17,713
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$1,046,159	---	---	---	\$69,815	\$1,115,974
Assigned for Capital Reserve Fund	---	\$492,471	---	---	---	\$492,471
Assigned for Subsequent FY Expenditures	---	---	---	---	---	\$0
Nonspendable- Prepaid	\$5,424	---	---	---	\$39,017	\$44,441
Restricted for Capital Projects	---	---	---	\$153,778	---	\$153,778
Restricted for Debt Service	---	---	\$825,455	---	---	\$825,455
Total Liabilities, Fund Equity, Other	\$1,162,954	\$497,856	\$832,255	\$156,721	\$421,047	\$3,070,832

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
--	-------------------	----------------------------	-------------------	----------

Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,541,574	\$1,541,574	\$0
Operations and Maintenance Assessments- Off Roll	\$156,596	\$78,298	\$78,298	\$0
Interest Earnings	\$4,000	\$1,667	\$36	(\$1,630)
Events and Ticket Sales	\$40,000	\$16,667	\$31,274	\$14,607
Lexington Spa	\$6,000	\$2,500	\$1,600	(\$900)
Advertising Income	\$15,000	\$6,250	\$7,615	\$1,365
Miscellaneous Income	\$0	\$0	\$7,059	\$7,059

Total Revenues

	\$1,865,000	\$1,646,955	\$1,667,457	\$20,501
--	--------------------	--------------------	--------------------	-----------------

Administrative Expenditures

Supervisors Fees	\$17,000	\$7,083	\$4,600	\$2,483
Engineering Fees	\$5,000	\$2,083	\$0	\$2,083
Dissemination Agent	\$7,500	\$3,125	\$4,125	(\$1,000)
Arbitrage	\$1,200	\$500	\$0	\$500
Attorney Fees	\$70,000	\$29,167	\$23,526	\$5,641
Tax Collector Fees	\$36,000	\$36,000	\$30,828	\$5,172
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$1,750	\$0	\$1,750
Trustee Fees	\$10,000	\$4,167	\$0	\$4,167
Management Fees	\$51,500	\$21,458	\$21,458	(\$0)
Information Technology	\$2,220	\$925	\$925	\$0
Postage	\$4,000	\$1,667	\$1,538	\$128
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$2,083	\$1,077	\$1,006
Miscellaneous Expense	\$3,000	\$1,250	\$900	\$350
Mileage	\$500	\$208	\$385	(\$177)
Printing and Binding	\$1,000	\$417	\$969	(\$552)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative

	\$241,959	\$135,722	\$104,888	\$30,835
--	------------------	------------------	------------------	-----------------

Field Expenditures

Onsite Management	\$286,752	\$119,480	\$119,480	\$0
Computer Services	\$1,200	\$500	\$215	\$285
Utilities	\$3,200	\$1,333	\$1,233	\$100
Water & Sewer	\$1,746	\$728	\$713	\$15
Pest Control	\$325	\$135	\$135	\$0
Rental & Leases	\$2,500	\$1,042	\$759	\$282
Insurance	\$45,958	\$45,958	\$49,854	(\$3,896)
Repairs & Maintenance	\$8,000	\$3,333	\$2,968	\$365
Special Events Expenditures	\$55,000	\$22,917	\$31,928	(\$9,011)
Office Supplies	\$3,000	\$1,250	\$2,832	(\$1,582)
Newsletter Printing/Supplies	\$12,000	\$5,000	\$7,311	(\$2,311)
Janitorial Services and Supplies	\$1,750	\$729	\$1,066	(\$337)

Total Field

	\$421,431	\$202,405	\$218,494	(\$16,089)
--	------------------	------------------	------------------	-------------------

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
--	-------------------	----------------------------	-------------------	----------

Gate House Expenditures

Security Contract	\$110,656	\$46,107	\$52,439	(\$6,332)
Utilities	\$3,000	\$1,250	\$1,619	(\$369)
Street Lights	\$99,500	\$41,458	\$41,217	\$241
Water & Sewer	\$510	\$213	\$192	\$20
Repairs & Maintenance	\$2,000	\$833	\$203	\$630
Total Gate House	\$215,666	\$89,861	\$95,670	(\$5,809)

Recreation Expenditures

Utilities	\$10,000	\$4,167	\$297	\$3,870
Water & Sewer	\$10,000	\$4,167	\$1,585	\$2,582
Repairs & Maintenance	\$30,000	\$12,500	\$2,548	\$9,952
Sports Courts Maintenance & Supplies	\$1,500	\$625	\$2,519	(\$1,894)
Landscape Maintenance	\$271,582	\$113,159	\$108,159	\$5,000
Irrigation Repair & Replacement	\$30,000	\$12,500	\$10,188	\$2,312
Roadway Repair & Maintenance	\$11,500	\$11,500	\$17,017	(\$5,517)
Landscape Replacement	\$30,000	\$12,500	\$10,215	\$2,285
Landscape-Mulch	\$23,000	\$9,583	\$10,900	(\$1,317)
Pond/Littoral Shelf & Wetland Management	\$43,500	\$18,125	\$10,180	\$7,945
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$1,667	\$3,824	(\$2,157)
Janitorial Services and Supplies	\$1,250	\$521	\$1,329	(\$808)
Total Recreation	\$481,332	\$216,013	\$193,986	\$22,027

Fairfax Hall Expenditures

Utilities	\$17,500	\$7,292	\$6,162	\$1,130
Water & Sewer	\$1,300	\$542	\$455	\$87
Pest Control	\$1,044	\$435	\$435	\$0
Repairs & Maintenance	\$15,000	\$6,250	\$16,505	(\$10,255)
Operating Supplies	\$3,500	\$1,458	\$748	\$711
Janitorial Services and Supplies	\$9,500	\$3,958	\$3,677	\$281
Total Fairfax Hall	\$47,844	\$19,935	\$27,982	(\$8,047)

Social Center Expenditures

Utilities	\$5,040	\$2,100	\$2,314	(\$214)
Pest Control	\$1,608	\$670	\$670	\$0
Repairs & Maintenance	\$5,000	\$2,083	\$2,092	(\$9)
Operating Supplies	\$4,000	\$1,667	\$480	\$1,186
Janitorial Services and Supplies	\$4,200	\$1,750	\$2,408	(\$658)
Dues & License	\$2,200	\$917	\$1,767	(\$851)
Total Social Center	\$22,048	\$9,187	\$9,733	(\$546)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$5,000	\$5,970	(\$970)
Utilities	\$45,000	\$18,750	\$22,906	(\$4,156)
Water & Sewer	\$25,000	\$10,417	\$10,924	(\$507)
Pest Control	\$804	\$335	\$402	(\$67)
Repairs & Maintenance	\$10,000	\$4,167	\$6,511	(\$2,344)
HVAC Repair & Maintenance	\$1,000	\$417	\$0	\$417
Pool Maintenance	\$35,000	\$14,583	\$16,724	(\$2,141)
Operating Supplies	\$1,500	\$625	\$1,167	(\$542)
Janitorial Services and Supplies	\$13,000	\$5,417	\$6,977	(\$1,560)
Dues & License	\$1,050	\$438	\$0	\$438
Total Lexington Spa	\$144,354	\$60,148	\$71,581	(\$11,433)
Total Revenues	\$1,865,000	\$1,646,955	\$1,667,457	\$20,501
Total Expenditures	\$1,574,634	\$733,271	\$722,333	\$10,938
Operating Income (Loss)	\$290,366	\$913,685	\$945,123	\$31,439
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$96,440)	(\$48,220)	(\$48,220)	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$182,426)	(\$20,530)	(\$20,530)	\$0
Contingency	(\$11,500)	(\$1,677)	(\$1,677)	\$0
Total Other Sources/(Uses)	(\$290,366)	(\$70,428)	(\$70,428)	\$0
Excess Revenue/(Expenditures)	\$0		\$874,696	
Beginning Fund Balance	\$0		\$176,887	
Ending Fund Balance	\$0		\$1,051,583	

Arlington Ridge
Community Development District
Food and Beverage
Statement of Revenues & Expenditures
For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$221,882	\$237,025	\$15,143
Beverages (Alcohol)	\$201,722	\$94,955	\$124,056	\$29,101
Other Food & Beverage Revenue	\$2,000	\$1,000	\$2,675	\$1,675
Miscellaneous Income and Discounts	\$1,050	\$438	\$948	\$511
Total Revenues	\$673,552	\$318,274	\$364,705	\$46,430
<i>Operating</i>				
General and Administrative	\$165,965	\$71,381	\$61,367	\$10,014
Food & Beverage	\$70,659	\$33,598	\$39,854	(\$6,256)
Sales and Marketing	\$17,945	\$4,909	\$3,531	\$1,378
Insurance- P & C	\$9,493	\$3,955	\$3,918	\$38
Total Operating	\$264,062	\$113,843	\$108,669	\$5,174
<i>Labor</i>				
General and Administrative	\$34,650	\$13,204	\$13,099	\$105
Food & Beverage	\$268,887	\$116,638	\$150,270	(\$33,632)
Payroll Taxes	\$31,217	\$12,984	\$22,054	(\$9,070)
Medical/Health Benefits	\$17,155	\$7,148	\$2,935	\$4,212
Workmans Comp	\$6,247	\$2,603	\$2,631	(\$29)
Total Labor	\$358,155	\$152,577	\$190,989	(\$38,412)
<i>COGS</i>				
Food	\$181,680	\$85,266	\$95,927	(\$10,661)
Non-Alcoholic Beverages	\$4,666	\$2,789	\$9,483	(\$6,694)
Alcohol	\$64,551	\$30,386	\$32,041	(\$1,655)
Total COGS	\$250,897	\$118,441	\$137,451	(\$19,010)
Total Revenues	\$673,552	\$318,274	\$364,705	\$46,430
Total Expenditures	\$873,113	\$384,861	\$437,109	(\$52,248)
Operating Income (Loss)	(\$199,561)	(\$66,587)	(\$72,404)	(\$5,817)
Other Sources/(Uses)				
Transfer In- General Fund	\$182,426	\$0	\$0	\$0
Transfer In- Golf Course	\$19,759	\$0	\$0	\$0
Capital Improvements/Reserve	(\$2,625)	(\$2,625)	(\$1,377)	\$1,248
Total Other Sources/(Uses)	\$199,561	(\$2,625)	(\$1,377)	\$1,248
Excess Revenue/(Expenditures)	(\$0)	(\$0)	(\$73,781)	(\$73,781)
Beginning Fund Balance	\$0	\$0	\$43,564	\$43,564
Ending Fund Balance	(\$0)	(\$0)	(\$30,217)	(\$30,217)

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
Rounds				
Rounds - Member	10,480	4,860	4,698	(162)
Rounds - Outing	4,002	1,984	3,610	1,626
Rounds - Public	29,018	14,382	12,446	(1,936)
<u>Revenues</u>				
Green Fees	\$562,631	\$285,887	\$341,545	\$55,658
Cart Fees	\$257,500	\$127,698	\$89,733	(\$37,965)
Driving Range	\$39,150	\$19,103	\$17,712	(\$1,390)
Pro Shop Sales	\$45,221	\$23,209	\$23,170	(\$38)
Other Golf Revenues	\$4,200	\$2,050	\$2,753	\$703
Clinic / School Revenue	\$3,161	\$530	\$946	\$416
Dues Income - Monthly Dues	\$310,025	\$149,540	\$130,455	(\$19,085)
Miscellaneous Income and Discounts	\$1,950	\$813	\$1,761	\$949
Total Revenues	\$1,223,838	\$608,828	\$608,076	(\$753)
<u>Operating</u>				
Golf Operations	\$28,901	\$19,807	\$16,450	\$3,357
General & Administrative	\$126,794	\$56,429	\$60,220	(\$3,791)
Maintenance	\$283,099	\$112,993	\$95,143	\$17,849
Sales and Marketing	\$10,005	\$10,366	\$6,860	\$3,506
Golf Cart Leases	\$39,998	\$15,498	\$11,465	\$4,033
Taxes - Real Estate	\$13,000	\$5,417	\$4,978	\$439
Taxes - Personal Property	\$4,000	\$4,000	\$1,883	\$2,117
Insurance - P&C	\$17,629	\$7,346	\$7,275	\$70
Total Operating	\$523,427	\$231,856	\$204,275	\$27,581
<u>Labor</u>				
Golf Operations Labor	\$137,261	\$62,846	\$63,508	(\$663)
General and Administrative	\$64,350	\$24,522	\$24,327	\$195
Maintenance and Landscaping	\$243,684	\$94,405	\$91,664	\$2,741
Payroll Taxes	\$42,618	\$18,177	\$18,243	(\$66)
Medical/Health Benefits	\$30,497	\$12,707	\$5,219	\$7,489
Workmans Comp	\$11,106	\$4,627	\$4,678	(\$51)
Total Labor	\$529,516	\$217,285	\$207,639	\$9,646

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$16,246	\$11,058	\$5,188
Total COGS	\$31,655	\$16,246	\$11,058	\$5,188
Total Revenues	\$1,223,838	\$608,828	\$608,076	(\$753)
Total Expenditures	\$1,084,598	\$465,387	\$422,972	\$42,414
Operating Income (Loss)	\$139,241	\$143,442	\$185,103	\$41,662
Other Sources/(Uses)				
Transfer Out- Food & Beverage	(\$19,759)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$11,124)	(\$5,840)	\$5,284
Principal - Capital Lease	(\$89,337)	(\$36,629)	(\$33,930)	\$2,699
Contingency	\$0	\$0	(\$10,952)	(\$10,952)
Capital Improvements/Reserve	(\$4,875)	(\$4,875)	(\$2,558)	\$2,317
Total Other Sources/(Uses)	(\$139,241)	(\$52,628)	(\$53,280)	(\$652)
Excess Revenue/(Expenditures)	\$0		\$131,824	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	\$0		\$139,049	

Arlington Ridge

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$2,083	\$2,844	\$760
Transfer In - General Fund	\$96,440	\$48,220	\$48,220	\$0
Total Revenues	\$101,440	\$50,303	\$51,064	\$760
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$22,876	(\$22,876)
Total Expenditures	\$0	\$0	\$22,921	(\$22,921)
Excess Revenues/(Expenditures)	\$101,440		\$28,143	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$492,471	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending February 29, 2020

Check Date	Vendor	Detail	Amount
12/08/19	Affordable Signs	6 Aluminum Poles	\$ 1,107.59
12/09/19	Heritage Solutions	Sand and Paint Roadway Signs	\$ 4,400.00
01/17/20	Advanced Electric	LED Lighting Repairs and Replacements	\$ 2,715.00
02/17/20	Advanced Electric	Add Circuits for Golf Carts	\$ 3,295.00
02/17/20	Duke Energy	New Streetlight	\$ 1,681.15
02/17/20	Fitness Services of Florida	Life Fitness 95X Elliptical	\$ 5,400.00
02/17/20	Allied 100, LLC	Defibtech Lifeline AED with outdoor cabinet	\$ 3,501.35
02/25/20	Staples	Office Desk for Justin	\$ 775.74
Total Fiscal Year 2020:			\$ 22,875.83

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$268,787	\$268,787	\$0
Assessments- Prepayments	\$0	\$0	\$75,957	\$75,957
Interest Income	\$0	\$0	\$4,721	\$4,721
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$268,787	\$1,529,070	\$1,260,282
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$5,372	\$5,372	\$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	\$178,797	\$1,578,797	(\$1,400,000)
Excess Revenues/(Expenditures)	(\$55,007)		(\$49,727)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$658,837	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending February 29, 2020

	Adopted Budget	Prorated Budget 2/29/20	Actual 2/29/20	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$71,242	\$71,242	\$0
Special Assessments- Direct	\$12,768	\$6,010	\$6,010	\$0
Special Assessments- Prepayments	\$0	\$0	\$9,326	\$9,326
Interest Income	\$1,000	\$417	\$2,353	\$1,936
Interfund Transfer In	\$0	\$0	\$3,109	\$3,109
Total Revenues	\$147,618	\$77,668	\$92,039	\$14,371
Expenditures				
Tax Collector	\$2,677	\$1,428	\$1,428	\$0
Interfund Transfer Out	\$0	\$0	\$414	(\$414)
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	\$18,374	\$668,788	(\$650,414)
Excess Revenues/(Expenditures)	\$20,149		(\$576,750)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$166,618	

Arlington Ridge

Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending February 29, 2020

	Actual 2/29/20
<u>Revenues</u>	
Interest Income	\$3,109
Interfund Transfer In	\$338
Total Revenues	\$3,447
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,229
Total Expenditures	\$1,208,275
Excess Revenues/(Expenditures)	(\$1,204,827)
Beginning Fund Balance	\$1,358,605
Ending Fund Balance	\$153,778

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	\$1,250,964	\$24,792	\$54,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541,574
Operations and Maintenance Assessments- Off Roll	\$39,149	\$0	\$39,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,298
Interest Earnings	\$8	\$7	\$7	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Events and Ticket Sales	\$3,775	\$6,898	\$8,570	\$8,465	\$3,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,274
Lexington Spa	\$279	\$329	\$352	\$318	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Advertising Income	\$1,327	\$1,126	\$1,072	\$1,138	\$2,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,615
Miscellaneous Income	\$4,612	\$92	\$57	\$1,667	\$632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,059
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667,457
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,125
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$4,605	\$4,378	\$3,143	\$5,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,526
Tax Collector Fees	\$0	\$0	\$0	\$0	\$30,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,828
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	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,458
Information Technology	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925
Postage	\$396	\$364	\$88	\$557	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$255	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Mileage	\$151	\$0	\$142	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969
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	\$13,336	\$11,041	\$10,117	\$42,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,888
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,480
Computer Services	\$0	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Utilities	\$229	\$195	\$336	\$238	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713
Pest Control	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$759
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,854
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,968
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,814	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,928
Office Supplies	\$554	\$626	\$701	\$422	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,832
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,311
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066
Total Field	\$82,215	\$31,963	\$42,191	\$32,800	\$29,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,494

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	\$10,758	\$10,758	\$9,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,439
Utilities	\$406	\$295	\$319	\$325	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,619
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,217
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$18,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,670
<i>Recreation Expenditures</i>													
Utilities	\$56	\$54	\$56	\$68	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,585
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,548
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,519
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,159
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,188
Roadway Repair & Maintenance	\$158	\$13,444	\$530	\$2,790	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,017
Landscape Replacement	\$2,325	\$2,700	\$0	\$2,700	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,215
Landscape-Mulch	\$0	\$0	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
Pond/Littoral Shelf & Wetland Management	\$3,380	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,180
Holiday Decorations	\$0	\$70	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226
Operating Supplies	\$584	\$1,465	\$305	\$1,461	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,824
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,329
Total Recreation	\$32,188	\$44,233	\$42,964	\$44,287	\$30,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,986
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,162
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455
Pest Control	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,505
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,677
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,982
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$495	\$525	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,314
Pest Control	\$191	\$134	\$134	\$134	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Janitorial Services and Supplies	\$518	\$459	\$484	\$518	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,408
Dues & License	\$0	\$0	\$0	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767
Total Social Center	\$1,517	\$1,657	\$1,179	\$3,369	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,733

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	\$1,710	\$1,260	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,970
Utilities	\$3,249	\$4,243	\$5,627	\$4,725	\$5,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,906
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,924
Pest Control	\$134	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,511
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,380	\$3,860	\$3,381	\$3,203	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,724
Operating Supplies	\$420	\$147	\$0	\$482	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,977
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$13,591	\$13,800	\$14,791	\$15,076	\$14,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,581
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667,457
Total Expenditures	\$182,320	\$133,314	\$137,374	\$129,121	\$140,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$722,333
Operating Income/(Loss)	(\$133,170)	\$86,088	\$1,162,799	(\$92,735)	(\$77,859)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$945,123
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,220)
Interfund Transfer Out- Golf Course and Food & Beverage	\$0	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$1,492)	\$0	(\$60)	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,677)
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	(\$60)	(\$48,345)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,428)
Excess Revenue/(Expenditures)	(\$134,663)	\$65,558	\$1,162,739	(\$141,080)	(\$77,859)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874,696

Arlington Ridge CDD- Food & Beverage
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Food (Food & Soft Drinks)	\$47,289	\$46,664	\$47,844	\$43,511	\$51,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,025
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$25,234	\$25,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,056
Other Food & Beverage Revenue	\$0	\$377	\$359	\$1,289	\$651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675
Miscellaneous Income and Discounts	\$320	(\$354)	\$1,445	\$282	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$948
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,705
<i>Operating</i>													
General and Administrative	\$9,689	\$14,068	\$12,794	\$12,126	\$12,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,367
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$7,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,854
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	(\$3,549)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,531
Insurance- P & C	\$784	\$784	\$784	\$784	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,918
Total Operating	\$20,236	\$26,868	\$22,110	\$21,863	\$17,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,669
<i>Labor</i>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$2,832	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,099
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$28,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,270
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$4,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,054
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,935
Workmans Comp	\$526	\$526	\$526	\$526	\$526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,631
Total Labor	\$38,529	\$38,825	\$42,002	\$35,249	\$36,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,989
<i>COGS</i>													
Food	\$21,669	\$21,791	\$21,156	\$12,854	\$18,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,927
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$2,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,483
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$7,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,041
Total COGS	\$26,297	\$31,482	\$28,238	\$23,387	\$28,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,451
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,705
Total Expenditures	\$85,062	\$97,176	\$92,350	\$80,499	\$82,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,109
Operating Income (Loss)	(\$13,095)	(\$27,511)	(\$17,046)	(\$10,183)	(\$4,569)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$72,404)

Arlington Ridge CDD- Food & Beverage
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Other Sources/(Uses)</i>													
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In- Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvements/Reserve	(\$625)	(\$161)	(\$161)	(\$430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,377)
Total Other Sources/(Uses)	(\$625)	(\$161)	(\$161)	(\$430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,377)
Excess Revenue/(Expenditures)	(\$13,721)	(\$27,672)	(\$17,207)	(\$10,613)	(\$4,569)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$73,781)

Arlington Ridge CDD- Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Rounds</i>													
Rounds - Member	775	979	934	1,020	990	-	-	-	-	-	-	-	4,698
Rounds - Outing	855	751	488	781	735	-	-	-	-	-	-	-	3,610
Rounds - Public	1,786	1,985	1,881	3,190	3,604	-	-	-	-	-	-	-	12,446
<i>Revenues</i>													
Green Fees	\$41,592	\$54,670	\$45,481	\$92,310	\$107,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,545
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$19,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,733
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$3,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,712
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$6,222	\$5,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,170
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,753
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$946
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$29,414	\$30,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,455
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	(\$1,383)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,076
<i>Operating</i>													
Golf Operations	\$420	\$2,328	\$4,465	\$6,132	\$3,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$10,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,220
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$16,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,143
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$5,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,860
Golf Cart Leases	\$1,498	\$0	\$3,223	\$3,223	\$3,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,465
Taxes - Real Estate	\$1,659	\$1,659	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,978
Taxes - Personal Property	\$0	\$628	\$0	\$628	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,883
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$1,455	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,275
Total Operating	\$59,698	\$30,020	\$31,476	\$42,920	\$40,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,275
<i>Labor</i>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$12,195	\$15,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,508
General and Administrative	\$3,125	\$5,764	\$5,259	\$5,259	\$4,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,327
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$17,422	\$16,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,664
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$3,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,243
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,219
Workmans Comp	\$936	\$936	\$936	\$936	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,678
Total Labor	\$40,268	\$46,042	\$41,974	\$38,086	\$41,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,639

Arlington Ridge CDD- Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>COGS</i>													
Pro Shop	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,058
Total COGS	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,058
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,076
Total Expenditures	\$99,261	\$78,039	\$76,195	\$85,345	\$84,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,972
Operating Income (Loss)	(\$19,620)	\$30,574	\$24,761	\$67,512	\$81,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,103
<i>Other Sources/(Uses)</i>													
Transfer Out- Food & Beverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense - Capital Leases	\$0	(\$2,258)	(\$2,225)	\$0	(\$1,356)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,840)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	(\$9,785)	(\$8,429)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,930)
Contingency	(\$7,907)	(\$1,376)	\$0	(\$1,599)	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,952)
Capital Improvements/Reserve	(\$1,460)	\$0	(\$299)	(\$799)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,558)
Total Other Sources/(Uses)	(\$9,367)	(\$11,162)	(\$10,712)	(\$12,183)	(\$9,855)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$53,280)
Excess Revenue/(Expenditures)	(\$28,987)	\$19,412	\$14,049	\$55,330	\$72,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,824

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:	\$236,177
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
12/31/19	ACH	\$80,547.99	\$2,954.16	\$77,593.83
01/16/20	ACH	\$25,357.46	\$760.77	\$24,596.69
1/21/2020 (1)	ACH	\$194.98	\$0.00	\$194.98
02/18/20	ACH	\$56,047.11	\$1,179.48	\$54,867.63
TOTAL COLLECTED		\$ 1,604,236.62	\$ 62,662.80	\$1,541,573.82
PERCENTAGE COLLECTED				94%

(1) Represents Bank Interest

DEBT SERVICE

GROSS ASSESSMENTS \$ 403,189.70 \$ 318,715.00 \$ 84,474.70
NET ASSESSMENTS \$ 387,062.11 \$ 305,966.40 \$ 81,095.71

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	\$28,955.86	\$7,674.68
12/02/19	829846	\$56,290.50	\$2,251.82	\$54,038.68	\$42,716.71	\$11,321.97
12/06/19	ACH	\$154,897.20	\$6,196.48	\$148,700.72	\$117,545.54	\$31,155.18
12/12/19	ACH	\$51,709.67	\$2,053.80	\$49,655.87	\$39,252.17	\$10,403.70
12/31/19	ACH	\$18,452.74	\$666.57	\$17,786.17	\$14,059.68	\$3,726.49
01/16/20	ACH	\$11,465.71	\$343.94	\$11,121.77	\$8,791.58	\$2,330.19
1/21/2020 (1)	ACH	\$41.48	\$0.00	\$41.48	\$32.79	\$8.69
02/18/20	ACH	\$22,527.60	\$473.87	\$22,053.73	\$17,433.12	\$4,620.61
TOTAL COLLECTED		\$ 353,592.66	\$ 13,563.70	\$ 340,028.96	\$ 268,787.45	\$ 71,241.51
PERCENTAGE COLLECTED				88%	88%	88%

(1) Represents Bank Interest

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	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$4,605	\$4,378	\$3,143	\$5,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,526
Tax Collector Fees	\$0	\$0	\$0	\$0	\$30,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,828
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	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$25,750
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
Postage	\$396	\$364	\$88	\$557	\$133	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$255	\$113	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Mileage	\$151	\$0	\$142	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969
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	\$13,336	\$11,041	\$10,117	\$42,439	\$6,242	\$0	\$0	\$0	\$0	\$0	\$0	\$111,129
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$143,376
Computer Services	\$0	\$0	\$215	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$330
Utilities	\$229	\$195	\$336	\$238	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$162
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$759
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,854
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,968
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,814	\$1,835	\$909	\$0	\$0	\$0	\$0	\$0	\$0	\$32,837
Office Supplies	\$554	\$626	\$701	\$422	\$529	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0	\$8,694
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078
Total Field	\$82,215	\$31,963	\$42,191	\$32,800	\$29,325	\$26,360	\$0	\$0	\$0	\$0	\$0	\$0	\$244,854
<i>Gate House Expenditures</i>													

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	\$10,758	\$10,758	\$9,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,439
Utilities	\$406	\$295	\$319	\$325	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,619
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,217
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$18,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,670

Recreation Expenditures

Utilities	\$56	\$54	\$56	\$68	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,585
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$890	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,519
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$21,132	\$0	\$0	\$0	\$0	\$0	\$0	\$129,291
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0	\$12,237
Roadway Repair & Maintenance	\$158	\$13,444	\$530	\$2,790	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,017
Landscape Replacement	\$2,325	\$2,700	\$0	\$2,700	\$2,490	\$7,925	\$0	\$0	\$0	\$0	\$0	\$0	\$18,140
Landscape-Mulch	\$0	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Pond/Littoral Shelf & Wetland Management	\$3,380	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$11,880
Holiday Decorations	\$0	\$70	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226
Operating Supplies	\$584	\$1,465	\$305	\$1,461	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,824
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,329
Total Gate House	\$32,188	\$44,233	\$42,964	\$44,287	\$30,314	\$44,056	\$0	\$0	\$0	\$0	\$0	\$0	\$238,042

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,162
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0	\$18,747
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,677
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0	\$30,311

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	\$495	\$525	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,314
Pest Control	\$191	\$134	\$134	\$134	\$77	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$804
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Janitorial Services and Supplies	\$518	\$459	\$484	\$518	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,408
Dues & License	\$0	\$0	\$0	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767
Total Social Center	\$1,517	\$1,657	\$1,179	\$3,369	\$2,011	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$9,867
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$990	\$1,200	\$1,710	\$1,260	\$810	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Utilities	\$3,249	\$4,243	\$5,627	\$4,725	\$5,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,906
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,924
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$469
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$6,761
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,380	\$3,860	\$3,381	\$3,203	\$2,900	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$21,849
Operating Supplies	\$420	\$147	\$0	\$482	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$7,013
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$13,591	\$13,800	\$14,791	\$15,076	\$14,322	\$5,838	\$0	\$0	\$0	\$0	\$0	\$0	\$77,419
Total Operating Expenditures	\$182,320	\$133,314	\$137,374	\$129,121	\$140,205	\$84,959	\$0	\$0	\$0	\$0	\$0	\$0	\$807,292
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,220)
Interfund Transfer Out- GC and F&B	\$0	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$1,492)	\$0	(\$60)	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,677)
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	(\$60)	(\$48,345)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,428)
Total Expenditures	\$183,812	\$153,844	\$137,434	\$177,466	\$140,205	\$84,959	\$0	\$0	\$0	\$0	\$0	\$0	\$877,720