



Arlington Ridge

Community Development District

Unaudited Financial Reporting
May 31, 2020



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Arlington Ridge
Community Development District

Combined Balance Sheet

May 31, 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	\$418,552	\$24,534	---	---	\$118,149	\$561,235
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$31,914	\$31,914
Inventory- Proshop	---	---	---	---	\$26,214	\$26,214
Inventory- Food & Beverage	---	---	---	---	\$28,548	\$28,548
Due from General Fund	---	\$100	\$7,901	---	---	\$8,001
Due from Debt Service	\$6,800	---	---	---	---	\$6,800
Due from Capital Projects	\$2,944	---	---	---	---	\$2,944
Due from Golf Course and Food & Beverage	\$1,495	---	---	---	---	\$1,495
Investments:						
State Board	\$404,714	\$511,938	---	---	---	\$916,652
<u>Series 2006A:</u>						
Reserve	---	---	\$220,064	---	---	\$220,064
Revenue	---	---	\$112,968	---	---	\$112,968
Prepayment	---	---	\$29,754	---	---	\$29,754
Fee & Expense	---	---	\$8	---	---	\$8
<u>Series 2019:</u>						
Reserve	---	---	\$45,900	---	---	\$45,900
Revenue	---	---	\$46,504	---	---	\$46,504
Prepayment	---	---	\$208	---	---	\$208
Acquisition and Construction	---	---	---	\$157,051	---	\$157,051
Deposits	---	---	---	---	\$18,495	\$18,495
Prepaid Expenses	\$4,592	---	---	---	\$16,503	\$21,094
Total Assets	\$839,096	\$536,572	\$463,307	\$157,051	\$240,223	\$2,236,249
Liabilities						
Accounts Payable	\$21,475	---	---	---	\$65,171	\$86,647
Accrued Expenses	\$15,493	---	---	---	\$1,300	\$16,793
Accrued Payroll	---	---	---	---	\$13,766	\$13,766
Deferred Revenue- Events	\$4,100	---	---	---	---	\$4,100
Deferred Revenue- Advertising	\$4,781	---	---	---	---	\$4,781
Deferred Revenue	---	---	---	---	\$23,662	\$23,662
Deferred Revenue- GC Memberships	---	---	---	---	\$66,008	\$66,008
Due to General Fund	---	---	\$6,800	\$2,944	\$1,495	\$11,238
Due to Debt Service	\$7,901	---	---	---	---	\$7,901
Due to Capital Reserve	\$100	---	---	---	---	\$100
Gift Certificates	---	---	---	---	\$6,527	\$6,527
Credit Books	---	---	---	---	\$3,553	\$3,553
Sales Tax Payable	---	---	---	---	\$2,861	\$2,861
Outing Deposits	---	---	---	---	\$12,073	\$12,073
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$779,875	---	---	---	\$8,810	\$788,685
Assigned for Capital Reserve Fund	---	\$536,572	---	---	---	\$536,572
Assigned for Subsequent FY Expenditures	---	---	---	---	---	\$0
Nonspendable- Prepaid	\$4,592	---	---	---	\$34,998	\$39,589
Restricted for Capital Projects	---	---	---	\$154,107	---	\$154,107
Restricted for Debt Service	---	---	\$456,508	---	---	\$456,508
Total Liabilities, Fund Equity, Other	\$839,096	\$536,572	\$463,307	\$157,051	\$240,223	\$2,236,249

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,643,404	\$1,604,683	(\$38,721)
Operations and Maintenance Assessments- Off Roll	\$156,596	\$117,447	\$117,447	\$0
Interest Earnings	\$4,000	\$2,667	\$48	(\$2,618)
Events and Ticket Sales	\$40,000	\$26,667	\$31,138	\$4,471
Lexington Spa	\$6,000	\$4,000	\$2,564	(\$1,436)
Advertising Income	\$15,000	\$10,000	\$11,128	\$1,128
Miscellaneous Income	\$0	\$0	\$10,767	\$10,767

Total Revenues	\$1,865,000	\$1,804,184	\$1,777,776	(\$26,408)
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Administrative Expenditures

Supervisors Fees	\$17,000	\$11,333	\$6,600	\$4,733
Engineering Fees	\$5,000	\$3,333	\$2,750	\$583
Dissemination Agent	\$7,500	\$5,000	\$6,750	(\$1,750)
Arbitrage	\$1,200	\$800	\$0	\$800
Attorney Fees	\$70,000	\$46,667	\$37,522	\$9,145
Tax Collector Fees	\$36,000	\$36,000	\$30,828	\$5,172
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$4,200	\$3,985	\$215
Trustee Fees	\$10,000	\$6,667	\$4,848	\$1,819
Management Fees	\$51,500	\$34,333	\$34,333	(\$0)
Information Technology	\$2,220	\$1,480	\$1,480	\$0
Postage	\$4,000	\$2,667	\$2,136	\$530
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$3,333	\$1,613	\$1,721
Miscellaneous Expense	\$3,000	\$2,000	\$982	\$1,018
Mileage	\$500	\$333	\$496	(\$163)
Printing and Binding	\$1,000	\$667	\$1,176	(\$509)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative	\$241,959	\$182,652	\$150,056	\$32,596
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Field Expenditures

Onsite Management	\$286,752	\$191,168	\$191,168	\$0
Computer Services	\$1,200	\$800	\$2,301	(\$1,501)
Utilities	\$3,200	\$2,133	\$1,825	\$308
Water & Sewer	\$1,746	\$1,164	\$1,136	\$28
Pest Control	\$325	\$217	\$216	\$1
Rental & Leases	\$2,500	\$1,667	\$1,179	\$488
Insurance	\$45,958	\$45,958	\$49,483	(\$3,525)
Repairs & Maintenance	\$8,000	\$5,333	\$4,031	\$1,302
Special Events Expenditures	\$55,000	\$36,667	\$33,329	\$3,337
Office Supplies	\$3,000	\$2,000	\$4,350	(\$2,350)
Newsletter Printing/Supplies	\$12,000	\$8,000	\$10,871	(\$2,871)
Janitorial Services and Supplies	\$1,750	\$1,167	\$1,509	(\$342)

Total Field	\$421,431	\$296,273	\$301,398	(\$5,124)
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Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$73,771	\$84,030	(\$10,259)
Utilities	\$3,000	\$2,000	\$2,309	(\$309)
Street Lights	\$99,500	\$66,333	\$65,533	\$801
Water & Sewer	\$510	\$340	\$311	\$29
Repairs & Maintenance	\$2,000	\$1,333	\$203	\$1,130
Total Gate House	\$215,666	\$143,777	\$152,386	(\$8,608)

Recreation Expenditures

Utilities	\$10,000	\$6,667	\$447	\$6,220
Water & Sewer	\$10,000	\$6,667	\$2,362	\$4,305
Repairs & Maintenance	\$30,000	\$20,000	\$4,185	\$15,815
Sports Courts Maintenance & Supplies	\$1,500	\$1,000	\$2,690	(\$1,690)
Landscape Maintenance	\$271,582	\$181,055	\$171,555	\$9,500
Irrigation Repair & Replacement	\$30,000	\$20,000	\$18,883	\$1,117
Roadway Repair & Maintenance	\$11,500	\$11,500	\$17,017	(\$5,517)
Landscape Replacement	\$30,000	\$20,000	\$20,690	(\$690)
Landscape-Mulch	\$23,000	\$23,000	\$21,800	\$1,200
Pond/Littoral Shelf & Wetland Management	\$43,500	\$29,000	\$18,640	\$10,360
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$2,667	\$5,135	(\$2,469)
Janitorial Services and Supplies	\$1,250	\$833	\$1,557	(\$724)
Total Recreation	\$481,332	\$337,388	\$300,186	\$37,202

Fairfax Hall Expenditures

Utilities	\$17,500	\$11,667	\$8,403	\$3,263
Water & Sewer	\$1,300	\$867	\$716	\$150
Pest Control	\$1,044	\$696	\$696	\$0
Repairs & Maintenance	\$15,000	\$10,000	\$19,759	(\$9,759)
Operating Supplies	\$3,500	\$2,333	\$836	\$1,497
Janitorial Services and Supplies	\$9,500	\$6,333	\$4,748	\$1,585
Total Fairfax Hall	\$47,844	\$31,896	\$35,158	(\$3,262)

Social Center Expenditures

Utilities	\$5,040	\$3,360	\$3,245	\$115
Pest Control	\$1,608	\$1,072	\$1,062	\$10
Repairs & Maintenance	\$5,000	\$3,333	\$2,714	\$619
Operating Supplies	\$4,000	\$2,667	\$521	\$2,146
Janitorial Services and Supplies	\$4,200	\$2,800	\$3,431	(\$631)
Dues & License	\$2,200	\$1,467	\$1,767	(\$301)
Total Social Center	\$22,048	\$14,699	\$12,742	\$1,957

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$8,000	\$6,330	\$1,670
Utilities	\$45,000	\$30,000	\$31,125	(\$1,125)
Water & Sewer	\$25,000	\$16,667	\$15,146	\$1,521
Pest Control	\$804	\$536	\$603	(\$67)
Repairs & Maintenance	\$10,000	\$6,667	\$8,078	(\$1,411)
HVAC Repair & Maintenance	\$1,000	\$667	\$0	\$667
Pool Maintenance	\$35,000	\$23,333	\$26,477	(\$3,144)
Operating Supplies	\$1,500	\$1,000	\$1,948	(\$948)
Janitorial Services and Supplies	\$13,000	\$8,667	\$10,718	(\$2,052)
Dues & License	\$1,050	\$700	\$875	(\$175)
Total Lexington Spa	\$144,354	\$96,236	\$101,301	(\$5,065)
Total Revenues	\$1,865,000	\$1,804,184	\$1,777,776	(\$26,408)
Total Expenditures	\$1,574,634	\$1,102,922	\$1,053,226	\$49,696
Operating Income (Loss)	\$290,366	\$701,262	\$724,550	\$23,287
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$96,440)	(\$96,440)	(\$96,440)	(\$1)
Interfund Transfer Out- Golf Course and Food & Beverage	(\$182,426)	(\$20,530)	(\$20,530)	\$0
Contingency	(\$11,500)	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$290,366)	(\$116,970)	(\$116,970)	(\$1)
Excess Revenue/(Expenditures)	\$0		\$607,579	
Beginning Fund Balance	\$0		\$176,887	
Ending Fund Balance	\$0		\$784,467	

Arlington Ridge
Community Development District
Food and Beverage
Statement of Revenues & Expenditures
For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$347,778	\$326,440	(\$21,339)
Beverages (Alcohol)	\$201,722	\$152,368	\$147,971	(\$4,397)
Other Food & Beverage Revenue	\$2,000	\$2,000	\$2,735	\$735
Miscellaneous Income and Discounts	\$1,050	\$700	\$1,325	\$625
Total Revenues	\$673,552	\$502,846	\$478,470	(\$24,376)
<i>Operating</i>				
General and Administrative	\$147,843	\$112,020	\$94,112	\$17,907
Food & Beverage	\$70,659	\$51,430	\$58,298	(\$6,868)
Sales and Marketing	\$9,503	\$6,633	\$5,516	\$1,117
Insurance- P & C	\$9,493	\$6,328	\$6,882	(\$554)
Total Operating	\$237,498	\$176,411	\$164,809	\$11,603
<i>Labor</i>				
General and Administrative	\$34,650	\$20,971	\$21,503	(\$532)
Food & Beverage	\$268,887	\$184,644	\$210,905	(\$26,261)
Payroll Taxes	\$29,929	\$20,561	\$26,824	(\$6,263)
Medical/Health Benefits	\$17,155	\$11,436	\$6,538	\$4,898
Workmans Comp	\$6,247	\$4,165	\$3,363	\$802
Total Labor	\$356,867	\$241,777	\$269,134	(\$27,356)
<i>COGS</i>				
Food	\$181,680	\$134,248	\$133,433	\$815
Non-Alcoholic Beverages	\$4,666	\$3,890	\$14,256	(\$10,365)
Alcohol	\$64,551	\$48,758	\$39,446	\$9,312
Total COGS	\$250,897	\$186,897	\$187,135	(\$238)
Total Revenues	\$673,552	\$502,846	\$478,470	(\$24,376)
Total Expenditures	\$845,262	\$605,085	\$621,077	(\$15,992)
Operating Income (Loss)	(\$171,710)	(\$102,239)	(\$142,607)	(\$40,368)
<i>Other Sources/(Uses)</i>				
Transfer In- General Fund	\$174,334	\$0	\$0	\$0
Capital Improvements/Reserve	(\$2,625)	(\$2,625)	(\$1,766)	\$859
Total Other Sources/(Uses)	\$171,710	(\$2,625)	(\$1,766)	\$859
Excess Revenue/(Expenditures)	\$0	\$0	(\$144,373)	\$0
Beginning Fund Balance	\$0	\$0	\$43,564	\$0
Ending Fund Balance	\$0	\$0	(\$100,809)	\$0

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Rounds				
Rounds - Member	10,480	7,822	8,459	637
Rounds - Outing	4,002	3,143	3,968	825
Rounds - Public	29,018	22,784	20,584	(2,200)
<u>Revenues</u>				
Green Fees	\$562,631	\$470,737	\$546,856	\$76,119
Cart Fees	\$257,500	\$202,303	\$104,872	(\$97,430)
Driving Range	\$39,150	\$30,373	\$26,963	(\$3,411)
Pro Shop Sales	\$45,221	\$34,050	\$38,973	\$4,923
Other Golf Revenues	\$4,200	\$2,950	\$3,293	\$343
Clinic / School Revenue	\$3,161	\$2,939	\$1,756	(\$1,183)
Dues Income - Monthly Dues	\$310,025	\$233,833	\$216,833	(\$17,000)
Miscellaneous Income and Discounts	\$1,950	\$1,300	\$2,460	\$1,160
Total Revenues	\$1,223,838	\$978,485	\$942,007	(\$36,478)
<u>Operating</u>				
Golf Operations	\$28,901	\$25,511	\$29,198	(\$3,687)
General & Administrative	\$144,916	\$90,955	\$95,097	(\$4,142)
Maintenance	\$283,099	\$203,827	\$183,556	\$20,271
Sales and Marketing	\$18,447	\$14,318	\$10,611	\$3,706
Golf Cart Leases	\$39,998	\$25,998	\$21,435	\$4,563
Taxes - Real Estate	\$13,000	\$8,667	\$4,978	\$3,689
Taxes - Personal Property	\$17,629	\$4,000	\$4,394	(\$394)
Insurance - P&C	\$4,000	\$11,753	\$12,782	(\$1,029)
Total Operating	\$549,990	\$385,028	\$362,051	\$22,977
<u>Labor</u>				
Golf Operations Labor	\$137,261	\$98,652	\$102,676	(\$4,024)
General and Administrative	\$64,350	\$38,947	\$39,934	(\$987)
Maintenance and Landscaping	\$243,684	\$155,457	\$147,337	\$8,120
Payroll Taxes	\$43,906	\$28,952	\$23,532	\$5,420
Medical/Health Benefits	\$30,497	\$20,332	\$11,624	\$8,708
Workmans Comp	\$11,106	\$7,404	\$5,979	\$1,425
Total Labor	\$530,804	\$349,743	\$331,081	\$18,662

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$23,835	\$23,179	\$656
Total COGS	\$31,655	\$23,835	\$23,179	\$656
Total Revenues	\$1,223,838	\$978,485	\$942,007	(\$36,478)
Total Expenditures	\$1,112,449	\$758,606	\$716,312	\$42,294
Operating Income (Loss)	\$111,389	\$219,879	\$225,695	\$5,816
Other Sources/(Uses)				
Transfer In- General Fund	\$8,092	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$15,338)	(\$8,066)	\$7,272
Principal - Capital Lease	(\$89,337)	(\$51,517)	(\$61,290)	(\$9,773)
Contingency	\$0	\$0	(\$15,667)	(\$15,667)
Capital Improvements/Reserve	(\$4,875)	(\$4,875)	(\$3,280)	\$1,595
Total Other Sources/(Uses)	(\$111,389)	(\$71,730)	(\$88,304)	(\$16,575)
Excess Revenue/(Expenditures)	(\$0)		\$137,391	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	(\$0)		\$144,616	

Arlington Ridge

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$3,333	\$3,795	\$461
Transfer In - General Fund	\$96,440	\$96,440	\$96,440	\$1
Total Revenues	\$101,440	\$99,773	\$100,235	\$462
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$27,946	(\$27,946)
Total Expenditures	\$0	\$0	\$27,991	(\$27,991)
Excess Revenues/(Expenditures)	\$101,440		\$72,244	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$536,572	

Arlington Ridge

Community Development District

Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending May 31, 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
04/30/20	SunKool Air Conditioning	2.5 ton carrier heat pump system	\$ 4,645.00
05/11/20	Advanced Electric	Electrical for the Golf Shop AC	\$ 425.00
Total Fiscal Year 2020:			\$ 27,945.83

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$425,350	\$288,824	(\$136,526)
Assessments- Prepayments	\$0	\$0	\$115,875	\$115,875
Interest Income	\$0	\$0	\$5,611	\$5,611
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$425,350	\$1,589,914	\$1,164,564
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	\$125,000	(\$125,000)
Principal-5/1	\$170,000	\$170,000	\$115,000	\$55,000
Interest-5/1	\$128,425	\$128,425	\$88,688	\$39,738
Total Expenditures	\$480,357	\$477,222	\$1,907,484	(\$1,430,263)
Excess Revenues/(Expenditures)	(\$55,007)		(\$317,570)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$390,994	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending May 31, 2020

	Adopted Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$133,850	\$76,913	(\$56,937)
Special Assessments- Direct	\$12,768	\$8,828	\$8,828	\$0
Special Assessments- Prepayments	\$0	\$0	\$25,479	\$25,479
Interest Income	\$1,000	\$667	\$2,653	\$1,986
Interfund Transfer In	\$0	\$0	\$3,335	\$3,335
Total Revenues	\$147,618	\$143,344	\$117,208	(\$26,137)
Expenditures				
Tax Collector	\$2,677	\$1,428	\$1,428	\$0
Interfund Transfer Out	\$0	\$0	\$517	(\$517)
Series 2019				
Interest-11/1	\$16,946	\$16,946	\$16,946	\$0
Special Call-11/1	\$0	\$0	\$650,000	(\$650,000)
Special Call-5/1	\$0	\$0	\$55,000	(\$55,000)
Principal-5/1	\$75,000	\$75,000	\$50,000	\$25,000
Interest-5/1	\$32,845	\$32,845	\$21,170	\$11,675
Total Expenditures	\$127,468	\$126,219	\$795,062	(\$668,842)
Excess Revenues/(Expenditures)	\$20,149		(\$677,854)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$65,513	

Arlington Ridge Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending May 31, 2020

	Actual 5/31/20
<u>Revenues</u>	
Interest Income	\$3,335
Interfund Transfer In	\$520
Total Revenues	\$3,855
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,308
Total Expenditures	\$1,208,353
Excess Revenues/(Expenditures)	(\$1,204,498)
Beginning Fund Balance	\$1,358,605
Ending Fund Balance	\$154,107

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	\$14,197	\$33,982	\$14,931	\$0	\$0	\$0	\$0	\$1,604,683
Operations and Maintenance Assessments- Off Roll	\$39,149	\$0	\$39,149	\$0	\$0	\$39,149	\$0	\$0	\$0	\$0	\$0	\$0	\$117,447
Interest Earnings	\$8	\$7	\$7	\$7	\$7	\$5	\$4	\$3	\$0	\$0	\$0	\$0	\$48
Events and Ticket Sales	\$3,775	\$6,898	\$8,570	\$8,270	\$3,500	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$31,138
Lexington Spa	\$279	\$329	\$352	\$512	\$388	\$459	\$245	\$0	\$0	\$0	\$0	\$0	\$2,564
Advertising Income	\$1,327	\$1,126	\$1,072	\$1,138	\$2,879	\$1,727	\$1,159	\$700	\$0	\$0	\$0	\$0	\$11,128
Miscellaneous Income	\$4,612	\$92	\$57	\$1,667	\$632	\$3,468	\$36	\$203	\$0	\$0	\$0	\$0	\$10,767
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,273	\$59,130	\$35,426	\$15,837	\$0	\$0	\$0	\$0	\$1,777,776
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$6,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$2,750
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$625	\$1,375	\$625	\$0	\$0	\$0	\$0	\$6,750
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	\$5,764	\$4,086	\$4,146	\$0	\$0	\$0	\$0	\$37,522
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	\$3,985	\$0	\$0	\$0	\$0	\$0	\$3,985
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848	\$0	\$0	\$0	\$0	\$0	\$4,848
Management Fees	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$34,333
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$1,480
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$359	\$82	\$0	\$0	\$0	\$0	\$2,136
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$255	\$113	\$115	\$0	\$421	\$0	\$0	\$0	\$0	\$1,613
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$982
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$13	\$67	\$0	\$0	\$0	\$0	\$496
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$136	\$1	\$0	\$0	\$0	\$0	\$1,176
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	\$12,239	\$22,111	\$10,819	\$0	\$0	\$0	\$0	\$150,056
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$191,168
Computer Services	\$0	\$0	\$215	\$109	\$109	\$1,084	\$109	\$674	\$0	\$0	\$0	\$0	\$2,301
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$153	\$0	\$0	\$0	\$0	\$1,825
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$141	\$0	\$0	\$0	\$0	\$1,136
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$216
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$132	\$135	\$0	\$0	\$0	\$0	\$1,179
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	(\$371)	\$0	\$0	\$0	\$0	\$0	\$0	\$49,483
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$168	\$0	\$950	\$112	\$0	\$0	\$0	\$0	\$4,031
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,139	\$2,484	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$33,329
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$473	\$100	\$0	\$0	\$0	\$0	\$4,350
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$0	\$0	\$0	\$0	\$10,871
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$0	\$0	\$0	\$0	\$1,509
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$27,061	\$26,557	\$0	\$0	\$0	\$0	\$301,398

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	\$10,587	\$10,246	\$10,758	\$0	\$0	\$0	\$0	\$84,030
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$179	\$0	\$0	\$0	\$0	\$2,309
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$7,774	\$0	\$0	\$0	\$0	\$65,533
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$311
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	\$19,202	\$18,762	\$18,751	\$0	\$0	\$0	\$0	\$152,386
<i>Recreation Expenditures</i>													
Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$60	\$0	\$0	\$0	\$0	\$447
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$208	\$0	\$0	\$0	\$0	\$2,362
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,145	\$0	\$0	\$0	\$0	\$4,185
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$161	\$0	\$10	\$0	\$0	\$0	\$0	\$2,690
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$0	\$0	\$0	\$0	\$171,555
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$2,742	\$2,902	\$0	\$0	\$0	\$0	\$18,883
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	\$2,550	\$0	\$0	\$0	\$0	\$0	\$20,690
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	\$3,380	\$1,700	\$1,700	\$3,380	\$1,700	\$0	\$0	\$0	\$0	\$18,640
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	\$431	\$170	\$320	\$399	\$0	\$0	\$0	\$0	\$5,135
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$50	\$0	\$0	\$0	\$0	\$1,557
Total Recreation	\$32,188	\$44,233	\$42,964	\$45,967	\$30,823	\$45,804	\$30,602	\$27,605	\$0	\$0	\$0	\$0	\$300,186
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$589	\$0	\$0	\$0	\$0	\$8,403
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$54	\$87	\$0	\$0	\$0	\$0	\$716
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$696
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$608	\$403	\$0	\$0	\$0	\$0	\$19,759
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$836
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$538	\$0	\$0	\$0	\$0	\$4,748
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$1,653	\$1,705	\$0	\$0	\$0	\$0	\$35,158
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$495	\$525	\$355	\$306	\$360	\$266	\$0	\$0	\$0	\$0	\$3,245
Pest Control	\$124	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$1,062
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$286	\$336	\$0	\$0	\$0	\$0	\$2,714
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$9	\$16	\$16	\$0	\$0	\$0	\$0	\$521
Janitorial Services and Supplies	\$518	\$459	\$484	\$518	\$429	\$390	\$305	\$328	\$0	\$0	\$0	\$0	\$3,431
Dues & License	\$0	\$0	\$0	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767
Total Social Center	\$1,450	\$1,657	\$1,179	\$3,369	\$2,068	\$838	\$1,101	\$1,080	\$0	\$0	\$0	\$0	\$12,742

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	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Utilities	\$3,249	\$4,243	\$5,627	\$4,725	\$5,064	\$4,196	\$1,635	\$2,388	\$0	\$0	\$0	\$0	\$31,125
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$1,312	\$0	\$0	\$0	\$0	\$15,146
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$603
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$306	\$0	\$1,261	\$0	\$0	\$0	\$0	\$8,078
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	\$3,020	\$2,850	\$4,888	\$1,895	\$0	\$0	\$0	\$0	\$26,477
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$521	\$0	\$0	\$0	\$0	\$1,948
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$1,649	\$0	\$0	\$0	\$0	\$10,718
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$875
Total Lexington Spa	\$13,591	\$13,800	\$14,791	\$15,076	\$14,584	\$10,960	\$8,531	\$9,967	\$0	\$0	\$0	\$0	\$101,301
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,273	\$59,130	\$35,426	\$15,837	\$0	\$0	\$0	\$0	\$1,777,776
Total Expenditures	\$182,253	\$133,314	\$137,374	\$130,235	\$141,954	\$121,792	\$109,821	\$96,483	\$0	\$0	\$0	\$0	\$1,053,226
Operating Income/(Loss)	(\$133,103)	\$86,088	\$1,162,799	(\$93,849)	(\$79,681)	(\$62,662)	(\$74,395)	(\$80,647)	\$0	\$0	\$0	\$0	\$724,550
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	\$0	(\$96,440)
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	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	\$0	(\$48,345)	\$0	\$1,617	\$0	(\$48,220)	\$0	\$0	\$0	\$0	(\$116,970)
Excess Revenue/(Expenditures)	(\$134,596)	\$65,558	\$1,162,799	(\$142,194)	(\$79,681)	(\$61,045)	(\$74,395)	(\$128,867)	\$0	\$0	\$0	\$0	\$607,579

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	\$39,113	\$23,134	\$27,167	\$0	\$0	\$0	\$0	\$326,440
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$25,234	\$25,829	\$14,272	\$0	\$9,642	\$0	\$0	\$0	\$0	\$147,971
Other Food & Beverage Revenue	\$0	\$377	\$359	\$1,289	\$651	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$2,735
Miscellaneous Income and Discounts	\$320	(\$354)	\$1,445	\$282	(\$745)	(\$43)	\$801	(\$382)	\$0	\$0	\$0	\$0	\$1,325
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$0	\$0	\$0	\$0	\$478,470
<i>Operating</i>													
General and Administrative	\$9,689	\$14,068	\$12,794	\$12,126	\$11,153	\$12,365	\$8,721	\$13,196	\$0	\$0	\$0	\$0	\$94,112
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$7,868	\$10,176	\$3,569	\$4,499	\$0	\$0	\$0	\$0	\$58,298
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	(\$3,549)	\$552	\$1,207	\$226	\$0	\$0	\$0	\$0	\$5,516
Insurance- P & C	\$784	\$784	\$784	\$784	\$784	\$1,152	\$906	\$906	\$0	\$0	\$0	\$0	\$6,882
Total Operating	\$20,236	\$26,868	\$22,110	\$21,863	\$16,255	\$24,246	\$14,404	\$18,827	\$0	\$0	\$0	\$0	\$164,809
<i>Labor</i>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$2,832	\$2,649	\$2,832	\$2,740	\$2,832	\$0	\$0	\$0	\$0	\$21,503
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$28,782	\$24,445	\$17,095	\$19,096	\$0	\$0	\$0	\$0	\$210,905
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$4,245	\$2,969	\$1,862	(\$60)	\$0	\$0	\$0	\$0	\$26,824
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$181	\$1,198	\$1,418	\$987	\$0	\$0	\$0	\$0	\$6,538
Workmans Comp	\$526	\$526	\$526	\$526	\$526	\$18	\$357	\$357	\$0	\$0	\$0	\$0	\$3,363
Total Labor	\$38,529	\$38,825	\$42,002	\$35,249	\$36,384	\$31,462	\$23,472	\$23,211	\$0	\$0	\$0	\$0	\$269,134
<i>COGS</i>													
Food	\$21,669	\$21,791	\$21,156	\$12,854	\$18,457	\$14,388	\$10,005	\$13,113	\$0	\$0	\$0	\$0	\$133,433
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$2,436	\$3,177	\$536	\$1,059	\$0	\$0	\$0	\$0	\$14,256
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$7,153	\$4,661	\$179	\$2,565	\$0	\$0	\$0	\$0	\$39,446
Total COGS	\$26,297	\$31,482	\$28,238	\$23,387	\$28,045	\$22,226	\$10,721	\$16,737	\$0	\$0	\$0	\$0	\$187,135
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$0	\$0	\$0	\$0	\$478,470
Total Expenditures	\$85,062	\$97,176	\$92,350	\$80,499	\$80,684	\$77,935	\$48,596	\$58,775	\$0	\$0	\$0	\$0	\$621,077
Operating Income (Loss)	(\$13,095)	(\$27,511)	(\$17,046)	(\$10,183)	(\$3,232)	(\$24,532)	(\$24,661)	(\$22,347)	\$0	\$0	\$0	\$0	(\$142,607)

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	(\$389)	\$0	\$0	\$0	\$0	\$0	(\$1,766)
Total Other Sources/(Uses)	(\$625)	(\$161)	(\$161)	(\$430)	\$0	\$0	(\$389)	\$0	\$0	\$0	\$0	\$0	(\$1,766)
Excess Revenue/(Expenditures)	(\$13,721)	(\$27,672)	(\$17,207)	(\$10,613)	(\$3,232)	(\$24,532)	(\$25,050)	(\$22,347)	\$0	\$0	\$0	\$0	(\$144,373)

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	1,206	1,264	1,291	-	-	-	-	8,459
Rounds - Outing	855	751	488	781	735	343	-	15	-	-	-	-	3,968
Rounds - Public	1,786	1,985	1,881	3,190	3,604	3,833	2,192	2,113	-	-	-	-	20,584
<i>Revenues</i>													
Green Fees	\$41,592	\$54,670	\$45,481	\$92,310	\$107,493	\$106,434	\$49,714	\$49,163	\$0	\$0	\$0	\$0	\$546,856
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$19,093	\$15,020	\$16	\$103	\$0	\$0	\$0	\$0	\$104,872
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$3,883	\$4,238	\$2,429	\$2,583	\$0	\$0	\$0	\$0	\$26,963
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$6,222	\$5,757	\$5,941	\$7,299	\$2,563	\$0	\$0	\$0	\$0	\$38,973
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$497	\$440	\$25	\$75	\$0	\$0	\$0	\$0	\$3,293
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$550	\$180	\$300	\$330	\$0	\$0	\$0	\$0	\$1,756
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$29,414	\$30,119	\$30,119	\$30,119	\$26,141	\$0	\$0	\$0	\$0	\$216,833
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	(\$1,383)	(\$79)	\$1,487	(\$709)	\$0	\$0	\$0	\$0	\$2,460
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$0	\$0	\$0	\$0	\$942,007
<i>Operating</i>													
Golf Operations	\$1,715	\$2,328	\$4,465	\$6,132	\$3,104	\$4,911	\$4,808	\$1,734	\$0	\$0	\$0	\$0	\$29,198
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$11,833	\$14,365	\$9,529	\$9,445	\$0	\$0	\$0	\$0	\$95,097
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$16,154	\$31,497	\$24,274	\$32,642	\$0	\$0	\$0	\$0	\$183,556
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$5,001	\$1,026	\$2,241	\$484	\$0	\$0	\$0	\$0	\$10,611
Golf Cart Leases	\$1,498	\$0	\$3,223	\$3,223	\$3,523	\$3,325	\$3,323	\$3,323	\$0	\$0	\$0	\$0	\$21,435
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	\$1,256	\$628	\$628	\$0	\$0	\$0	\$0	\$4,394
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$1,455	\$1,455	\$2,140	\$1,683	\$1,683	\$0	\$0	\$0	\$0	\$12,782
Total Operating	\$60,993	\$30,020	\$31,476	\$42,920	\$41,698	\$58,519	\$46,486	\$49,938	\$0	\$0	\$0	\$0	\$362,051
<i>Labor</i>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$12,195	\$15,053	\$15,572	\$11,168	\$12,427	\$0	\$0	\$0	\$0	\$102,676
General and Administrative	\$3,125	\$5,764	\$5,259	\$5,259	\$4,920	\$5,259	\$5,089	\$5,259	\$0	\$0	\$0	\$0	\$39,934
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$17,422	\$16,587	\$18,772	\$17,011	\$19,890	\$0	\$0	\$0	\$0	\$147,337
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$3,452	\$3,677	\$2,549	(\$938)	\$0	\$0	\$0	\$0	\$23,532
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$322	\$2,130	\$2,521	\$1,754	\$0	\$0	\$0	\$0	\$11,624
Workmans Comp	\$936	\$936	\$936	\$936	\$936	\$32	\$634	\$634	\$0	\$0	\$0	\$0	\$5,979
Total Labor	\$40,268	\$46,042	\$41,974	\$38,086	\$41,270	\$45,442	\$38,973	\$39,027	\$0	\$0	\$0	\$0	\$331,081

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	\$4,667	\$5,982	\$1,471	\$0	\$0	\$0	\$0	\$23,179
Total COGS	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$4,667	\$5,982	\$1,471	\$0	\$0	\$0	\$0	\$23,179
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$0	\$0	\$0	\$0	\$942,007
Total Expenditures	\$100,556	\$78,039	\$76,195	\$85,345	\$85,669	\$108,629	\$91,442	\$90,437	\$0	\$0	\$0	\$0	\$716,312
Operating Income (Loss)	(\$20,915)	\$30,574	\$24,761	\$67,512	\$80,339	\$53,665	(\$54)	(\$10,187)	\$0	\$0	\$0	\$0	\$225,695
<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)	\$366	(\$1,308)	(\$1,284)	\$0	\$0	\$0	\$0	(\$8,066)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	(\$9,785)	(\$8,429)	(\$9,524)	(\$8,477)	(\$9,360)	\$0	\$0	\$0	\$0	(\$61,290)
Contingency	(\$7,907)	(\$1,376)	\$0	(\$1,599)	(\$70)	\$0	\$0	(\$4,715)	\$0	\$0	\$0	\$0	(\$15,667)
Capital Improvements/Reserve	(\$1,460)	\$0	(\$299)	(\$799)	\$0	\$0	(\$723)	\$0	\$0	\$0	\$0	\$0	(\$3,280)
Total Other Sources/(Uses)	(\$9,367)	(\$11,162)	(\$10,712)	(\$12,183)	(\$9,855)	(\$9,158)	(\$10,508)	(\$15,359)	\$0	\$0	\$0	\$0	(\$88,304)
Excess Revenue/(Expenditures)	(\$30,282)	\$19,412	\$14,049	\$55,330	\$70,484	\$44,507	(\$10,562)	(\$25,546)	\$0	\$0	\$0	\$0	\$137,391

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:	\$141,463
Reserve Fund Balance:	\$220,064
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)
Less: May 1, 2020 (Mandatory)	(\$115,000)
Less: May 1, 2020 (Optional)	(\$125,000)
Current Bonds Outstanding	\$2,985,000

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:	\$43,485
Reserve Fund Balance:	\$45,900
Bonds outstanding -09/30/2019	\$1,765,000
Less: November 1, 2019 (Optional)	(\$650,000)
Less: May 1, 2020 (Mandatory)	(\$50,000)
Less: May 1, 2020 (Optional)	(\$55,000)
Current Bonds Outstanding	\$1,010,000

**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
03/19/20	ACH	\$14,196.89	\$0.00	\$14,196.89
04/14/20	ACH	\$33,964.85	\$0.00	\$33,964.85
4/30/20 (2)	ACH	\$17.08	\$0.00	\$17.08
05/20/20	ACH	\$14,930.50	\$0.00	\$14,930.50
TOTAL COLLECTED		\$ 1,667,345.94	\$ 62,662.80	\$1,604,683.14
PERCENTAGE COLLECTED				98%

(1) Represents Bank Interest
(2) 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
03/19/20	ACH	\$7,032.03	\$0.00	\$7,032.03	\$5,282.19	\$1,749.84
04/14/20	ACH	\$10,768.04	\$0.00	\$10,768.04	\$8,506.75	\$2,261.29
4/30/20 (2)	ACH	\$6.98	\$0.00	\$6.98	\$5.51	\$1.47
05/20/20	ACH	\$7,901.13	\$0.00	\$7,901.13	\$6,241.89	\$1,659.24
TOTAL COLLECTED		\$ 379,300.84	\$ 13,563.70	\$ 365,737.14	\$ 288,823.79	\$ 76,913.35
PERCENTAGE COLLECTED				94%	94%	95%

(1) Represents Bank Interest
(2) 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	\$1,000	\$1,000	\$0	\$0	\$0	\$7,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$0	\$175	\$0	\$0	\$0	\$2,925
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$625	\$1,375	\$625	\$625	\$0	\$0	\$0	\$7,375
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	\$5,764	\$4,086	\$4,146	\$0	\$0	\$0	\$0	\$37,522
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	\$50	\$0	\$0	\$0	\$7,550
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$3,985	\$0	\$0	\$0	\$0	\$0	\$3,985
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848	\$0	\$0	\$0	\$0	\$0	\$4,848
Management Fees	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$38,625
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$1,665
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$359	\$82	\$105	\$0	\$0	\$0	\$2,241
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$255	\$113	\$115	\$0	\$421	\$292	\$0	\$0	\$0	\$1,905
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$982
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$13	\$67	\$18	\$0	\$0	\$0	\$514
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$136	\$1	\$138	\$0	\$0	\$0	\$1,314
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	\$12,239	\$22,111	\$10,819	\$6,880	\$0	\$0	\$0	\$156,936
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$215,064
Computer Services	\$0	\$0	\$215	\$109	\$109	\$1,084	\$109	\$674	\$519	\$0	\$0	\$0	\$2,820
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$153	\$0	\$0	\$0	\$0	\$1,825
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$141	\$0	\$0	\$0	\$0	\$1,136
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$177	\$0	\$0	\$0	\$393
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$132	\$135	\$0	\$0	\$0	\$0	\$1,179
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	(\$371)	\$0	\$0	\$0	\$0	\$0	\$0	\$49,483
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$168	\$0	\$950	\$112	\$0	\$0	\$0	\$0	\$4,031
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,139	\$2,484	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$33,329
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$473	\$100	\$18	\$0	\$0	\$0	\$4,369
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$1,266	\$0	\$0	\$0	\$12,137
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$0	\$0	\$0	\$0	\$1,509
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$27,061	\$26,557	\$25,876	\$0	\$0	\$0	\$327,274
<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	\$10,587	\$10,246	\$10,758	\$0	\$0	\$0	\$0	\$84,030
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$179	\$0	\$0	\$0	\$0	\$2,309
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$7,774	\$0	\$0	\$0	\$0	\$65,533
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$311
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	\$19,202	\$18,762	\$18,751	\$0	\$0	\$0	\$0	\$152,386

Recreation Expenditures

Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$60	\$0	\$0	\$0	\$0	\$447
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$208	\$0	\$0	\$0	\$0	\$2,362
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,145	\$5,129	\$0	\$0	\$0	\$9,313
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$161	\$0	\$10	\$0	\$0	\$0	\$0	\$2,690
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$0	\$0	\$0	\$192,686
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$2,742	\$2,902	\$1,800	\$0	\$0	\$0	\$20,683
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	\$2,550	\$0	\$0	\$0	\$0	\$0	\$20,690
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	\$3,380	\$1,700	\$1,700	\$3,380	\$1,700	\$0	\$0	\$0	\$0	\$18,640
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	\$431	\$170	\$320	\$399	\$0	\$0	\$0	\$0	\$5,135
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$50	\$0	\$0	\$0	\$0	\$1,557
Total Gate House	\$32,188	\$44,233	\$42,964	\$45,967	\$30,823	\$45,804	\$30,602	\$27,605	\$28,060	\$0	\$0	\$0	\$328,246

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$589	\$0	\$0	\$0	\$0	\$8,403
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$54	\$87	\$0	\$0	\$0	\$0	\$716
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$783
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$608	\$403	\$255	\$0	\$0	\$0	\$20,014
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$836
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$538	\$0	\$0	\$0	\$0	\$4,748
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$1,653	\$1,705	\$342	\$0	\$0	\$0	\$35,500

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	\$306	\$360	\$266	\$0	\$0	\$0	\$0	\$3,245
Pest Control	\$124	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$1,196
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$286	\$336	\$0	\$0	\$0	\$0	\$2,714
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$9	\$16	\$16	\$0	\$0	\$0	\$0	\$521
Janitorial Services and Supplies	\$518	\$459	\$484	\$518	\$429	\$390	\$305	\$328	\$0	\$0	\$0	\$0	\$3,431
Dues & License	\$0	\$0	\$0	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767
Total Social Center	\$1,450	\$1,657	\$1,179	\$3,369	\$2,068	\$838	\$1,101	\$1,080	\$134	\$0	\$0	\$0	\$12,876
<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	\$4,196	\$1,635	\$2,388	\$0	\$0	\$0	\$0	\$31,125
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$1,312	\$0	\$0	\$0	\$0	\$15,146
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$670
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$306	\$0	\$1,261	\$188	\$0	\$0	\$0	\$8,266
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	\$3,020	\$2,850	\$4,888	\$1,895	\$2,000	\$0	\$0	\$0	\$28,477
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$521	\$0	\$0	\$0	\$0	\$1,948
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$1,649	\$0	\$0	\$0	\$0	\$10,718
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$875
Total Lexington Spa	\$13,591	\$13,800	\$14,791	\$15,076	\$14,584	\$10,960	\$8,531	\$9,967	\$2,255	\$0	\$0	\$0	\$103,556
Total Operating Expenditures	\$182,253	\$133,314	\$137,374	\$130,235	\$141,954	\$121,792	\$109,821	\$96,483	\$63,548	\$0	\$0	\$0	\$1,116,774
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	\$0	(\$96,440)
Interfund Transfer Out- GC and F&B	\$0	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$80,530)
Contingency	(\$1,492)	\$0	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	\$0	(\$48,345)	\$0	\$1,617	\$0	(\$48,220)	(\$60,000)	\$0	\$0	\$0	(\$176,970)
Total Expenditures	\$183,745	\$153,844	\$137,374	\$178,580	\$141,954	\$120,175	\$109,821	\$144,703	\$123,548	\$0	\$0	\$0	\$1,293,744