



Arlington Ridge  
Community Development District

Unaudited Financial Reporting  
June 30, 2020



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**Arlington Ridge**  
**Community Development District**

Combined Balance Sheet

June 30, 2020

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Golf Course and F&amp;B</u>	<u>Totals (memorandum only)</u>
<b>Assets</b>						
Cash- Suntrust	\$335,729	\$19,297	---	---	\$119,606	\$474,632
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$29,824	\$29,824
Inventory- Proshop	---	---	---	---	\$26,529	\$26,529
Inventory- Food & Beverage	---	---	---	---	\$30,257	\$30,257
Due from General Fund	---	\$1,850	\$42,900	---	---	\$44,750
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
<b>Investments:</b>						
State Board	\$404,827	\$512,175	---	---	---	\$917,002
<b><u>Series 2006A:</u></b>						
Reserve	---	---	\$220,065	---	---	\$220,065
Revenue	---	---	\$77,120	---	---	\$77,120
Prepayment	---	---	\$54,503	---	---	\$54,503
Fee & Expense	---	---	\$8	---	---	\$8
<b><u>Series 2019:</u></b>						
Reserve	---	---	\$45,900	---	---	\$45,900
Revenue	---	---	\$51,126	---	---	\$51,126
Prepayment	---	---	\$27,669	---	---	\$27,669
Acquisition and Construction	---	---	---	\$157,050	---	\$157,050
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$4,508	---	---	---	\$30,795	\$35,303
<b>Total Assets</b>	<b>\$806,303</b>	<b>\$533,322</b>	<b>\$519,291</b>	<b>\$157,050</b>	<b>\$255,906</b>	<b>\$2,271,873</b>
<b>Liabilities</b>						
Accounts Payable	\$22,797	---	---	---	\$93,028	\$115,825
Accrued Expenses	\$21,788	---	---	---	\$1,810	\$23,598
Accrued Payroll	---	---	---	---	\$17,029	\$17,029
Deferred Revenue- Events	\$4,590	---	---	---	---	\$4,590
Deferred Revenue- Advertising	\$4,057	---	---	---	---	\$4,057
Deferred Revenue	---	---	---	---	\$18,566	\$18,566
Deferred Revenue- GC Memberships	---	---	---	---	\$53,924	\$53,924
Due to General Fund	---	---	\$6,800	\$2,944	\$1,495	\$11,238
Due to Debt Service	\$42,900	---	---	---	---	\$42,900
Due to Capital Reserve	\$1,850	---	---	---	---	\$1,850
Gift Certificates	---	---	---	---	\$7,359	\$7,359
Credit Books	---	---	---	---	\$2,876	\$2,876
Sales Tax Payable	---	---	---	---	\$511	\$511
Outing Deposits	---	---	---	---	\$12,206	\$12,206
Deposits	\$780	---	---	---	---	\$780
<b>Fund Equity</b>						
Net Assets	---	---	---	---	---	\$0
<b>Fund Balances</b>						
Unassigned	\$569,861	---	---	---	(\$2,187)	\$567,674
Assigned for Capital Reserve Fund	---	\$533,322	---	---	---	\$533,322
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$54,508	---	---	---	\$49,290	\$103,798
Restricted for Capital Projects	---	---	---	\$154,107	---	\$154,107
Restricted for Debt Service	---	---	\$512,492	---	---	\$512,492
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$806,303</b>	<b>\$533,322</b>	<b>\$519,291</b>	<b>\$157,050</b>	<b>\$255,906</b>	<b>\$2,271,873</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending June 30, 2020

	Adopted Budget	Prorated Budget 6/30/20	Actual 6/30/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,643,404	\$1,606,529	(\$36,874)
Operations and Maintenance Assessments- Off Roll	\$156,596	\$156,596	\$156,596	(\$0)
Interest Earnings	\$4,000	\$3,000	\$169	(\$2,831)
Events and Ticket Sales	\$40,000	\$30,000	\$31,138	\$1,138
Lexington Spa	\$6,000	\$4,500	\$2,564	(\$1,936)
Advertising Income	\$15,000	\$11,250	\$12,026	\$776
Miscellaneous Income	\$0	\$0	\$10,871	\$10,871
<b>Total Revenues</b>	<b>\$1,865,000</b>	<b>\$1,848,750</b>	<b>\$1,819,894</b>	<b>(\$28,856)</b>

Administrative Expenditures

Supervisors Fees	\$17,000	\$12,750	\$7,600	\$5,150
Engineering Fees	\$5,000	\$3,750	\$3,231	\$519
Dissemination Agent	\$7,500	\$5,625	\$7,375	(\$1,750)
Arbitrage	\$1,200	\$900	\$0	\$900
Attorney Fees	\$70,000	\$52,500	\$42,851	\$9,649
Tax Collector Fees	\$36,000	\$36,000	\$30,828	\$5,172
Assessment Roll	\$7,500	\$7,500	\$7,800	(\$300)
Annual Audit	\$4,200	\$4,200	\$3,985	\$215
Trustee Fees	\$10,000	\$7,500	\$4,848	\$2,652
Management Fees	\$51,500	\$38,625	\$38,625	(\$0)
Information Technology	\$2,220	\$1,665	\$1,665	\$0
Postage	\$4,000	\$3,000	\$2,241	\$759
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$3,750	\$1,905	\$1,845
Miscellaneous Expense	\$3,000	\$2,250	\$982	\$1,268
Mileage	\$500	\$375	\$514	(\$139)
Printing and Binding	\$1,000	\$750	\$1,314	(\$564)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$241,959</b>	<b>\$197,479</b>	<b>\$162,822</b>	<b>\$34,657</b>

Field Expenditures

Onsite Management	\$286,752	\$215,064	\$215,064	\$0
Computer Services	\$1,200	\$900	\$2,531	(\$1,631)
Utilities	\$3,200	\$2,400	\$2,061	\$339
Water & Sewer	\$1,746	\$1,310	\$1,277	\$32
Pest Control	\$325	\$244	\$393	(\$149)
Rental & Leases	\$2,500	\$1,875	\$1,312	\$563
Insurance	\$45,958	\$45,958	\$49,483	(\$3,525)
Repairs & Maintenance	\$8,000	\$6,000	\$4,031	\$1,969
Special Events Expenditures	\$55,000	\$41,250	\$33,329	\$7,921
Office Supplies	\$3,000	\$2,250	\$6,226	(\$3,976)
Newsletter Printing/Supplies	\$12,000	\$9,000	\$13,519	(\$4,519)
Janitorial Services and Supplies	\$1,750	\$1,313	\$2,147	(\$834)
<b>Total Field</b>	<b>\$421,431</b>	<b>\$327,563</b>	<b>\$331,374</b>	<b>(\$3,811)</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending June 30, 2020

	Adopted Budget	Prorated Budget 6/30/20	Actual 6/30/20	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$82,992	\$94,275	(\$11,283)
Utilities	\$3,000	\$2,250	\$2,546	(\$296)
Street Lights	\$99,500	\$74,625	\$73,870	\$755
Water & Sewer	\$510	\$383	\$351	\$31
Repairs & Maintenance	\$2,000	\$1,500	\$203	\$1,297
<b>Total Gate House</b>	<b>\$215,666</b>	<b>\$161,750</b>	<b>\$171,245</b>	<b>(\$9,496)</b>

Recreation Expenditures

Utilities	\$10,000	\$7,500	\$514	\$6,986
Water & Sewer	\$10,000	\$7,500	\$4,164	\$3,336
Repairs & Maintenance	\$30,000	\$22,500	\$9,313	\$13,187
Sports Courts Maintenance & Supplies	\$1,500	\$1,125	\$2,690	(\$1,565)
Landscape Maintenance	\$271,582	\$203,687	\$192,686	\$11,000
Irrigation Repair & Replacement	\$30,000	\$22,500	\$20,972	\$1,528
Roadway Repair & Maintenance	\$11,500	\$11,500	\$17,017	(\$5,517)
Landscape Replacement	\$30,000	\$22,500	\$21,890	\$610
Landscape-Mulch	\$23,000	\$23,000	\$21,800	\$1,200
Pond/Littoral Shelf & Wetland Management	\$43,500	\$32,625	\$20,340	\$12,285
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$3,000	\$5,135	(\$2,135)
Janitorial Services and Supplies	\$1,250	\$938	\$1,607	(\$669)
<b>Total Recreation</b>	<b>\$481,332</b>	<b>\$373,374</b>	<b>\$333,354</b>	<b>\$40,020</b>

Fairfax Hall Expenditures

Utilities	\$17,500	\$13,125	\$9,321	\$3,804
Water & Sewer	\$1,300	\$975	\$846	\$129
Pest Control	\$1,044	\$783	\$783	\$0
Repairs & Maintenance	\$15,000	\$11,250	\$20,098	(\$8,848)
Operating Supplies	\$3,500	\$2,625	\$924	\$1,701
Janitorial Services and Supplies	\$9,500	\$7,125	\$5,117	\$2,008
<b>Total Fairfax Hall</b>	<b>\$47,844</b>	<b>\$35,883</b>	<b>\$37,089</b>	<b>(\$1,206)</b>

Social Center Expenditures

Utilities	\$5,040	\$3,780	\$3,620	\$160
Pest Control	\$1,608	\$1,206	\$1,196	\$10
Repairs & Maintenance	\$5,000	\$3,750	\$3,303	\$447
Operating Supplies	\$4,000	\$3,000	\$521	\$2,479
Janitorial Services and Supplies	\$4,200	\$3,150	\$3,870	(\$720)
Dues & License	\$2,200	\$1,650	\$1,767	(\$117)
<b>Total Social Center</b>	<b>\$22,048</b>	<b>\$16,536</b>	<b>\$14,278</b>	<b>\$2,258</b>

**Arlington Ridge**  
**Community Development District**  
General Fund  
Statement of Revenues & Expenditures  
For Period Ending June 30, 2020

	<b>Adopted Budget</b>	<b>Prorated Budget 6/30/20</b>	<b>Actual 6/30/20</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$9,000	\$6,330	\$2,670
Utilities	\$45,000	\$33,750	\$33,393	\$357
Water & Sewer	\$25,000	\$18,750	\$16,111	\$2,639
Pest Control	\$804	\$603	\$670	(\$67)
Repairs & Maintenance	\$10,000	\$7,500	\$8,266	(\$766)
HVAC Repair & Maintenance	\$1,000	\$750	\$0	\$750
Pool Maintenance	\$35,000	\$26,250	\$31,427	(\$5,177)
Operating Supplies	\$1,500	\$1,125	\$2,037	(\$912)
Janitorial Services and Supplies	\$13,000	\$9,750	\$12,993	(\$3,243)
Dues & License	\$1,050	\$788	\$875	(\$88)
<b>Total Lexington Spa</b>	<b>\$144,354</b>	<b>\$108,266</b>	<b>\$112,102</b>	<b>(\$3,836)</b>
<b>Total Revenues</b>	<b>\$1,865,000</b>	<b>\$1,848,750</b>	<b>\$1,819,894</b>	<b>(\$28,856)</b>
<b>Total Expenditures</b>	<b>\$1,574,634</b>	<b>\$1,220,850</b>	<b>\$1,162,264</b>	<b>\$58,586</b>
<b>Operating Income (Loss)</b>	<b>\$290,366</b>	<b>\$627,900</b>	<b>\$657,630</b>	<b>\$29,730</b>
<b>Other Sources/(Uses)</b>				
Interfund Transfer Out- Capital Reserve	(\$96,440)	(\$96,440)	(\$96,440)	(\$1)
Interfund Transfer Out- Golf Course and Food & Beverage	(\$182,426)	(\$80,530)	(\$80,530)	\$0
Contingency	(\$11,500)	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>(\$290,366)</b>	<b>(\$176,970)</b>	<b>(\$176,970)</b>	<b>(\$1)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>\$480,660</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$226,880</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$707,540</b>	

**Arlington Ridge**  
**Community Development District**  
Food and Beverage  
Statement of Revenues & Expenditures  
For Period Ending June 30, 2020

	<b>Adopted Budget</b>	<b>Prorated Budget 6/30/20</b>	<b>Actual 6/30/20</b>	<b>Variance</b>
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$380,033	\$341,399	(\$38,634)
Beverages (Alcohol)	\$201,722	\$165,586	\$156,282	(\$9,304)
Other Food & Beverage Revenue	\$2,000	\$2,000	\$2,735	\$735
Miscellaneous Income and Discounts	\$1,050	\$788	\$1,220	\$433
<b>Total Revenues</b>	<b>\$673,552</b>	<b>\$548,406</b>	<b>\$501,636</b>	<b>(\$46,770)</b>
<i>Operating</i>				
General and Administrative	\$147,843	\$125,158	\$103,062	\$22,096
Food & Beverage	\$70,659	\$57,038	\$61,099	(\$4,061)
Sales and Marketing	\$9,503	\$7,026	\$5,728	\$1,298
Insurance- P & C	\$9,493	\$7,120	\$7,789	(\$669)
<b>Total Operating</b>	<b>\$237,498</b>	<b>\$196,342</b>	<b>\$177,677</b>	<b>\$18,664</b>
<i>Labor</i>				
General and Administrative	\$34,650	\$23,647	\$24,243	(\$597)
Food & Beverage	\$268,887	\$206,050	\$226,674	(\$20,624)
Payroll Taxes	\$29,929	\$22,970	\$28,735	(\$5,765)
Medical/Health Benefits	\$17,155	\$12,866	\$7,202	\$5,664
Workmans Comp	\$6,247	\$4,685	\$3,720	\$965
<b>Total Labor</b>	<b>\$356,867</b>	<b>\$270,217</b>	<b>\$290,575</b>	<b>(\$20,357)</b>
<i>COGS</i>				
Food	\$181,680	\$146,871	\$137,750	\$9,121
Non-Alcoholic Beverages	\$4,666	\$4,113	\$15,138	(\$11,024)
Alcohol	\$64,551	\$52,988	\$41,659	\$11,329
<b>Total COGS</b>	<b>\$250,897</b>	<b>\$203,972</b>	<b>\$194,546</b>	<b>\$9,426</b>
<b>Total Revenues</b>	<b>\$673,552</b>	<b>\$548,406</b>	<b>\$501,636</b>	<b>(\$46,770)</b>
<b>Total Expenditures</b>	<b>\$845,262</b>	<b>\$670,531</b>	<b>\$662,798</b>	<b>\$7,733</b>
<b>Operating Income (Loss)</b>	<b>(\$171,710)</b>	<b>(\$122,125)</b>	<b>(\$161,162)</b>	<b>(\$39,037)</b>
<b>Other Sources/(Uses)</b>				
Transfer In- General Fund	\$174,334	\$60,000	\$60,000	\$0
Capital Improvements/Reserve	(\$2,625)	(\$2,625)	(\$1,766)	\$859
<b>Total Other Sources/(Uses)</b>	<b>\$171,710</b>	<b>\$57,375</b>	<b>\$58,234</b>	<b>\$859</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$102,928)</b>	<b>\$0</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,564</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$59,364)</b>	<b>\$0</b>

**Arlington Ridge**  
**Community Development District**  
 Golf Course  
 Statement of Revenues & Expenditures  
 For Period Ending June 30, 2020

	<b>Adopted Budget</b>	<b>Prorated Budget 6/30/20</b>	<b>Actual 6/30/20</b>	<b>Variance</b>
<b>Rounds</b>				
Rounds - Member	10,480	8,551	9,314	763
Rounds - Outing	4,002	3,371	3,968	597
Rounds - Public	29,018	24,443	22,087	(2,356)
<b>Revenues</b>				
Green Fees	\$562,631	\$497,597	\$580,410	\$82,813
Cart Fees	\$257,500	\$217,035	\$104,954	(\$112,081)
Driving Range	\$39,150	\$32,728	\$28,525	(\$4,204)
Pro Shop Sales	\$45,221	\$36,298	\$44,648	\$8,350
Other Golf Revenues	\$4,200	\$3,225	\$3,318	\$93
Clinic / School Revenue	\$3,161	\$2,981	\$2,056	(\$925)
Dues Income - Monthly Dues	\$310,025	\$252,881	\$238,279	(\$14,602)
Miscellaneous Income and Discounts	\$1,950	\$1,463	\$2,266	\$803
<b>Total Revenues</b>	<b>\$1,223,838</b>	<b>\$1,044,209</b>	<b>\$1,004,457</b>	<b>(\$39,753)</b>
<b>Operating</b>				
Golf Operations	\$28,901	\$26,436	\$30,081	(\$3,645)
General & Administrative	\$144,916	\$100,710	\$107,371	(\$6,661)
Maintenance	\$283,099	\$223,115	\$210,643	\$12,472
Sales and Marketing	\$18,447	\$15,299	\$11,006	\$4,293
Golf Cart Leases	\$39,998	\$29,498	\$24,757	\$4,741
Taxes - Real Estate	\$13,000	\$9,750	\$4,978	\$4,772
Taxes - Personal Property	\$17,629	\$4,000	\$5,022	(\$1,022)
Insurance - P&C	\$4,000	\$13,222	\$14,465	(\$1,243)
<b>Total Operating</b>	<b>\$549,990</b>	<b>\$422,030</b>	<b>\$408,322</b>	<b>\$13,707</b>
<b>Labor</b>				
Golf Operations Labor	\$137,261	\$108,146	\$113,191	(\$5,045)
General and Administrative	\$64,350	\$43,915	\$45,023	(\$1,108)
Maintenance and Landscaping	\$243,684	\$175,922	\$166,902	\$9,020
Payroll Taxes	\$43,906	\$32,274	\$26,406	\$5,868
Medical/Health Benefits	\$30,497	\$22,873	\$12,804	\$10,069
Workmans Comp	\$11,106	\$8,329	\$6,613	\$1,716
<b>Total Labor</b>	<b>\$530,804</b>	<b>\$391,460</b>	<b>\$370,939</b>	<b>\$20,521</b>



**Arlington Ridge**  
**Community Development District**  
 Golf Course  
 Statement of Revenues & Expenditures  
 For Period Ending June 30, 2020

	<b>Adopted Budget</b>	<b>Prorated Budget 6/30/20</b>	<b>Actual 6/30/20</b>	<b>Variance</b>
<i>COGS</i>				
Pro Shop	\$31,655	\$25,409	\$27,864	(\$2,456)
<b>Total COGS</b>	<b>\$31,655</b>	<b>\$25,409</b>	<b>\$27,864</b>	<b>(\$2,456)</b>
<b>Total Revenues</b>	<b>\$1,223,838</b>	<b>\$1,044,209</b>	<b>\$1,004,457</b>	<b>(\$39,753)</b>
<b>Total Expenditures</b>	<b>\$1,112,449</b>	<b>\$838,898</b>	<b>\$807,126</b>	<b>\$31,772</b>
<b>Operating Income (Loss)</b>	<b>\$111,389</b>	<b>\$205,311</b>	<b>\$197,331</b>	<b>(\$7,980)</b>
<b>Other Sources/(Uses)</b>				
Transfer In- General Fund	\$8,092	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$19,414)	(\$9,326)	\$10,089
Principal - Capital Lease	(\$89,337)	(\$66,541)	(\$69,815)	(\$3,274)
Contingency	\$0	\$0	(\$15,667)	(\$15,667)
Capital Improvements/Reserve	(\$4,875)	(\$4,875)	(\$3,280)	\$1,595
<b>Total Other Sources/(Uses)</b>	<b>(\$111,389)</b>	<b>(\$90,830)</b>	<b>(\$98,089)</b>	<b>(\$7,259)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>		<b>\$99,242</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$7,225</b>	
<b>Ending Fund Balance</b>	<b>(\$0)</b>		<b>\$106,467</b>	

**Arlington Ridge**  
**Community Development District**  
 Combined Food and Beverage and Golf Course  
 Statement of Revenues & Expenditures  
 For Period Ending June 30, 2020

	<b>Adopted Budget</b>	<b>Prorated Budget 6/30/20</b>	<b>Actual 6/30/20</b>	<b>Variance</b>
<b>Revenue</b>	\$1,897,390	\$1,592,615	\$1,506,093	(\$86,522)
<b><u>Expenditures</u></b>				
Operating	\$787,488	\$618,371	\$585,999	\$32,372
Labor	\$887,671	\$661,677	\$661,514	\$164
COGS	\$282,552	\$229,381	\$222,411	\$6,970
<b>Total Expenditures</b>	<b>\$1,957,711</b>	<b>\$1,509,429</b>	<b>\$1,469,924</b>	<b>\$39,506</b>
<b>Operating Income (Loss)</b>	<b>(\$60,321)</b>	<b>\$83,186</b>	<b>\$36,169</b>	<b>(\$126,028)</b>
<b>Other Sources/(Uses)</b>	<b>\$60,321</b>	<b>(\$33,455)</b>	<b>(\$39,855)</b>	<b>(\$6,400)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>	<b>\$49,731</b>	<b>(\$3,686)</b>	<b>(\$132,428)</b>

# Arlington Ridge Community Development District

Capital Reserve Fund  
Statement of Revenues & Expenditures  
For Period Ending June 30, 2020

	Adopted Budget	Prorated Budget 6/30/20	Actual 6/30/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$3,750	\$4,031	\$281
Transfer In - General Fund	\$96,440	\$96,440	\$96,440	\$1
<b>Total Revenues</b>	<b>\$101,440</b>	<b>\$100,190</b>	<b>\$100,471</b>	<b>\$282</b>
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$31,433	(\$31,433)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,478</b>	<b>(\$31,478)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$101,440</b>		<b>\$68,993</b>	
<b>Beginning Fund Balance</b>	<b>\$451,795</b>		<b>\$464,328</b>	
<b>Ending Fund Balance</b>	<b>\$553,235</b>		<b>\$533,322</b>	

# Arlington Ridge Community Development District

Capital Reserve Fund  
Capital Outlay Check Register Detail  
For Period Ending June 30, 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
06/08/20	SunKool Air Conditioning	5 TonCarrier 14 seep HP HVAC	\$ 5,337.00
06/30/20	Floralawn	Refund for HVAC Repairs	\$ (1,850.00)
<b>Total Fiscal Year 2020:</b>			<b>\$ 31,432.83</b>

# Arlington Ridge

## Community Development District

Debt Service Fund Series 2006  
Statement of Revenues & Expenditures  
For Period Ending June 30, 2020

	Adopted Budget	Prorated Budget 6/30/20	Actual 6/30/20	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$425,350	\$425,350	\$289,577	(\$135,773)
Assessments- Prepayments	\$0	\$0	\$140,625	\$140,625
Interest Income	\$0	\$0	\$5,613	\$5,613
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
<b>Total Revenues</b>	<b>\$425,350</b>	<b>\$425,350</b>	<b>\$1,615,419</b>	<b>\$1,190,069</b>
<b>Expenditures</b>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$5,372	\$5,372	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b>Series 2006A</b>				
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
<b>Total Expenditures</b>	<b>\$480,357</b>	<b>\$477,222</b>	<b>\$1,907,484</b>	<b>(\$1,430,263)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$55,007)</b>		<b>(\$292,066)</b>	
<b>Beginning Fund Balance</b>	<b>\$211,535</b>		<b>\$708,564</b>	
<b>Ending Fund Balance</b>	<b>\$156,528</b>		<b>\$416,499</b>	

# Arlington Ridge

## Community Development District

Debt Service Fund Series 2019  
Statement of Revenues & Expenditures  
For Period Ending June 30, 2020

	Adopted Budget	Prorated Budget 6/30/20	Actual 6/30/20	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$133,850	\$133,850	\$77,114	(\$56,736)
Special Assessments- Direct	\$12,768	\$11,646	\$11,646	\$0
Special Assessments- Prepayments	\$0	\$0	\$52,939	\$52,939
Interest Income	\$1,000	\$750	\$2,654	\$1,904
Interfund Transfer In	\$0	\$0	\$3,336	\$3,336
<b>Total Revenues</b>	<b>\$147,618</b>	<b>\$146,246</b>	<b>\$147,688</b>	<b>\$1,442</b>
<b>Expenditures</b>				
Tax Collector	\$2,677	\$1,428	\$1,428	\$0
Interfund Transfer Out	\$0	\$0	\$518	(\$518)
<b>Series 2019</b>				
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
<b>Total Expenditures</b>	<b>\$127,468</b>	<b>\$126,219</b>	<b>\$795,062</b>	<b>(\$668,843)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$20,149</b>		<b>(\$647,374)</b>	
<b>Beginning Fund Balance</b>	<b>\$16,946</b>		<b>\$743,367</b>	
<b>Ending Fund Balance</b>	<b>\$37,096</b>		<b>\$95,993</b>	

# Arlington Ridge Community Development District

Capital Projects Fund Series 2019  
Statement of Revenues & Expenditures  
For Period Ending June 30, 2020

	<b>Actual 6/30/20</b>
<u>Revenues</u>	
Interest Income	\$3,336
Interfund Transfer In	\$520
<b>Total Revenues</b>	<b>\$3,856</b>
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,309
<b>Total Expenditures</b>	<b>\$1,208,354</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$1,204,498)</b>
<b>Beginning Fund Balance</b>	<b>\$1,358,604</b>
<b>Ending Fund Balance</b>	<b>\$154,107</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues</b>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$210,950	\$1,250,964	\$24,792	\$54,868	\$14,197	\$33,982	\$14,931	\$1,846	\$0	\$0	\$0	\$1,606,529
Operations and Maintenance Assessments- Off Roll	\$39,149	\$0	\$39,149	\$0	\$0	\$39,149	\$0	\$0	\$39,149	\$0	\$0	\$0	\$156,596
Interest Earnings	\$8	\$7	\$7	\$7	\$7	\$5	\$4	\$3	\$120	\$0	\$0	\$0	\$169
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	\$898	\$0	\$0	\$0	\$12,026
Miscellaneous Income	\$4,612	\$92	\$57	\$1,667	\$632	\$3,468	\$36	\$203	\$104	\$0	\$0	\$0	\$10,871
<b>Total Revenues</b>	<b>\$49,149</b>	<b>\$219,402</b>	<b>\$1,300,173</b>	<b>\$36,386</b>	<b>\$62,273</b>	<b>\$59,130</b>	<b>\$35,426</b>	<b>\$15,837</b>	<b>\$42,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,894</b>
<b>Administrative Expenditures</b>													
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	\$481	\$0	\$0	\$0	\$3,231
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	\$5,329	\$0	\$0	\$0	\$42,851
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	\$300	\$0	\$0	\$0	\$7,800
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
<b>Total Administrative</b>	<b>\$27,955</b>	<b>\$13,336</b>	<b>\$11,041</b>	<b>\$10,117</b>	<b>\$42,439</b>	<b>\$12,239</b>	<b>\$22,111</b>	<b>\$10,819</b>	<b>\$12,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,822</b>
<b>Field Expenditures</b>													
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	\$230	\$0	\$0	\$0	\$2,531
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$153	\$236	\$0	\$0	\$0	\$2,061
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$141	\$141	\$0	\$0	\$0	\$1,277
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	\$133	\$0	\$0	\$0	\$1,312
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	\$1,876	\$0	\$0	\$0	\$6,226
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$2,649	\$0	\$0	\$0	\$13,519
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$638	\$0	\$0	\$0	\$2,147
<b>Total Field</b>	<b>\$82,215</b>	<b>\$31,963</b>	<b>\$42,191</b>	<b>\$32,234</b>	<b>\$30,246</b>	<b>\$28,930</b>	<b>\$27,061</b>	<b>\$26,557</b>	<b>\$29,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,374</b>



Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Gate House Expenditures</i></b>													
Security Contract	\$10,587	\$10,431	\$10,758	\$10,758	\$9,904	\$10,587	\$10,246	\$10,758	\$10,246	\$0	\$0	\$0	\$94,275
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$179	\$237	\$0	\$0	\$0	\$2,546
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$7,774	\$8,337	\$0	\$0	\$0	\$73,870
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$40	\$40	\$0	\$0	\$0	\$351
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
<b>Total Gate House</b>	<b>\$19,443</b>	<b>\$19,051</b>	<b>\$19,379</b>	<b>\$19,385</b>	<b>\$18,412</b>	<b>\$19,202</b>	<b>\$18,762</b>	<b>\$18,751</b>	<b>\$18,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,245</b>
<b><i>Recreation Expenditures</i></b>													
Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$60	\$67	\$0	\$0	\$0	\$514
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$208	\$1,802	\$0	\$0	\$0	\$4,164
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	\$2,089	\$0	\$0	\$0	\$20,972
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	\$1,200	\$0	\$0	\$0	\$21,890
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	\$1,700	\$0	\$0	\$0	\$20,340
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	\$50	\$0	\$0	\$0	\$1,607
<b>Total Recreation</b>	<b>\$32,188</b>	<b>\$44,233</b>	<b>\$42,964</b>	<b>\$45,967</b>	<b>\$30,823</b>	<b>\$45,804</b>	<b>\$30,602</b>	<b>\$27,605</b>	<b>\$33,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,354</b>
<b><i>Fairfax Hall Expenditures</i></b>													
Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$589	\$917	\$0	\$0	\$0	\$9,321
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$54	\$87	\$130	\$0	\$0	\$0	\$846
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	\$339	\$0	\$0	\$0	\$20,098
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$88	\$0	\$0	\$0	\$924
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$538	\$369	\$0	\$0	\$0	\$5,117
<b>Total Fairfax Hall</b>	<b>\$5,410</b>	<b>\$9,274</b>	<b>\$5,829</b>	<b>\$4,087</b>	<b>\$3,382</b>	<b>\$3,819</b>	<b>\$1,653</b>	<b>\$1,705</b>	<b>\$1,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,089</b>
<b><i>Social Center Expenditures</i></b>													
Utilities	\$477	\$462	\$495	\$525	\$355	\$306	\$360	\$266	\$375	\$0	\$0	\$0	\$3,620
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	\$589	\$0	\$0	\$0	\$3,303
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	\$439	\$0	\$0	\$0	\$3,870
Dues & License	\$0	\$0	\$0	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767
<b>Total Social Center</b>	<b>\$1,450</b>	<b>\$1,657</b>	<b>\$1,179</b>	<b>\$3,369</b>	<b>\$2,068</b>	<b>\$838</b>	<b>\$1,101</b>	<b>\$1,080</b>	<b>\$1,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,278</b>

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	\$2,268	\$0	\$0	\$0	\$33,393
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$1,312	\$965	\$0	\$0	\$0	\$16,111
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	\$4,950	\$0	\$0	\$0	\$31,427
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$521	\$88	\$0	\$0	\$0	\$2,037
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$1,649	\$2,274	\$0	\$0	\$0	\$12,993
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$875
<b>Total Lexington Spa</b>	<b>\$13,591</b>	<b>\$13,800</b>	<b>\$14,791</b>	<b>\$15,076</b>	<b>\$14,584</b>	<b>\$10,960</b>	<b>\$8,531</b>	<b>\$9,967</b>	<b>\$10,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,102</b>
<b>Total Revenues</b>	<b>\$49,149</b>	<b>\$219,402</b>	<b>\$1,300,173</b>	<b>\$36,386</b>	<b>\$62,273</b>	<b>\$59,130</b>	<b>\$35,426</b>	<b>\$15,837</b>	<b>\$42,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,819,894</b>
<b>Total Expenditures</b>	<b>\$182,253</b>	<b>\$133,314</b>	<b>\$137,374</b>	<b>\$130,235</b>	<b>\$141,954</b>	<b>\$121,792</b>	<b>\$109,821</b>	<b>\$96,483</b>	<b>\$109,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,162,264</b>
<b>Operating Income/(Loss)</b>	<b>(\$133,103)</b>	<b>\$86,088</b>	<b>\$1,162,799</b>	<b>(\$93,849)</b>	<b>(\$79,681)</b>	<b>(\$62,662)</b>	<b>(\$74,395)</b>	<b>(\$80,647)</b>	<b>(\$66,920)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,630</b>
<b>Other Sources/(Uses)</b>													
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	(\$60,000)	\$0	\$0	\$0	(\$80,530)
Contingency	(\$1,492)	\$0	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>(\$1,492)</b>	<b>(\$20,530)</b>	<b>\$0</b>	<b>(\$48,345)</b>	<b>\$0</b>	<b>\$1,617</b>	<b>\$0</b>	<b>(\$48,220)</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$176,970)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$134,596)</b>	<b>\$65,558</b>	<b>\$1,162,799</b>	<b>(\$142,194)</b>	<b>(\$79,681)</b>	<b>(\$61,045)</b>	<b>(\$74,395)</b>	<b>(\$128,867)</b>	<b>(\$126,920)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,660</b>

Arlington Ridge CDD- Food & Beverage  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Revenues</i></b>													
Food (Food & Soft Drinks)	\$47,289	\$46,664	\$47,844	\$43,511	\$51,718	\$39,113	\$23,134	\$27,167	\$14,960	\$0	\$0	\$0	\$341,399
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$25,234	\$25,829	\$14,272	\$0	\$9,642	\$8,311	\$0	\$0	\$0	\$156,282
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)	(\$105)	\$0	\$0	\$0	\$1,220
<b>Total Revenues</b>	<b>\$71,967</b>	<b>\$69,665</b>	<b>\$75,304</b>	<b>\$70,317</b>	<b>\$77,453</b>	<b>\$53,403</b>	<b>\$23,935</b>	<b>\$36,428</b>	<b>\$23,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,636</b>
<b><i>Operating</i></b>													
General and Administrative	\$9,689	\$14,068	\$12,794	\$12,126	\$11,153	\$12,365	\$8,721	\$13,196	\$8,949	\$0	\$0	\$0	\$103,062
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$7,868	\$10,176	\$3,569	\$4,499	\$2,800	\$0	\$0	\$0	\$61,099
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	(\$3,549)	\$552	\$1,207	\$226	\$212	\$0	\$0	\$0	\$5,728
Insurance- P & C	\$784	\$784	\$784	\$784	\$784	\$1,152	\$906	\$906	\$906	\$0	\$0	\$0	\$7,789
<b>Total Operating</b>	<b>\$20,236</b>	<b>\$26,868</b>	<b>\$22,110</b>	<b>\$21,863</b>	<b>\$16,255</b>	<b>\$24,246</b>	<b>\$14,404</b>	<b>\$18,827</b>	<b>\$12,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,677</b>
<b><i>Labor</i></b>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$2,832	\$2,649	\$2,832	\$2,740	\$2,832	\$2,740	\$0	\$0	\$0	\$24,243
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$28,782	\$24,445	\$17,095	\$19,096	\$15,769	\$0	\$0	\$0	\$226,674
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$4,245	\$2,969	\$1,862	(\$60)	\$1,911	\$0	\$0	\$0	\$28,735
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$181	\$1,198	\$1,418	\$987	\$664	\$0	\$0	\$0	\$7,202
Workmans Comp	\$526	\$526	\$526	\$526	\$526	\$18	\$357	\$357	\$357	\$0	\$0	\$0	\$3,720
<b>Total Labor</b>	<b>\$38,529</b>	<b>\$38,825</b>	<b>\$42,002</b>	<b>\$35,249</b>	<b>\$36,384</b>	<b>\$31,462</b>	<b>\$23,472</b>	<b>\$23,211</b>	<b>\$21,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,575</b>
<b><i>COGS</i></b>													
Food	\$21,669	\$21,791	\$21,156	\$12,854	\$18,457	\$14,388	\$10,005	\$13,113	\$4,317	\$0	\$0	\$0	\$137,750
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$2,436	\$3,177	\$536	\$1,059	\$882	\$0	\$0	\$0	\$15,138
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$7,153	\$4,661	\$179	\$2,565	\$2,213	\$0	\$0	\$0	\$41,659
<b>Total COGS</b>	<b>\$26,297</b>	<b>\$31,482</b>	<b>\$28,238</b>	<b>\$23,387</b>	<b>\$28,045</b>	<b>\$22,226</b>	<b>\$10,721</b>	<b>\$16,737</b>	<b>\$7,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,546</b>
<b>Total Revenues</b>	<b>\$71,967</b>	<b>\$69,665</b>	<b>\$75,304</b>	<b>\$70,317</b>	<b>\$77,453</b>	<b>\$53,403</b>	<b>\$23,935</b>	<b>\$36,428</b>	<b>\$23,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,636</b>
<b>Total Expenditures</b>	<b>\$85,062</b>	<b>\$97,176</b>	<b>\$92,350</b>	<b>\$80,499</b>	<b>\$80,684</b>	<b>\$77,935</b>	<b>\$48,596</b>	<b>\$58,775</b>	<b>\$41,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,798</b>
<b>Operating Income (Loss)</b>	<b>(\$13,095)</b>	<b>(\$27,511)</b>	<b>(\$17,046)</b>	<b>(\$10,183)</b>	<b>(\$3,232)</b>	<b>(\$24,532)</b>	<b>(\$24,661)</b>	<b>(\$22,347)</b>	<b>(\$18,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$161,162)</b>

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	\$60,000	\$0	\$0	\$0	\$60,000
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)
<b>Total Other Sources/(Uses)</b>	<b>(\$625)</b>	<b>(\$161)</b>	<b>(\$161)</b>	<b>(\$430)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$389)</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,234</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$13,721)</b>	<b>(\$27,672)</b>	<b>(\$17,207)</b>	<b>(\$10,613)</b>	<b>(\$3,232)</b>	<b>(\$24,532)</b>	<b>(\$25,050)</b>	<b>(\$22,347)</b>	<b>\$41,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$102,928)</b>

Arlington Ridge CDD- Golf Course  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Rounds</i></b>													
Rounds - Member	775	979	934	1,020	990	1,206	1,264	1,291	855	-	-	-	9,314
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	1,503	-	-	-	22,087
<b><i>Revenues</i></b>													
Green Fees	\$41,592	\$54,670	\$45,481	\$92,310	\$107,493	\$106,434	\$49,714	\$49,163	\$33,554	\$0	\$0	\$0	\$580,410
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$19,093	\$15,020	\$16	\$103	\$82	\$0	\$0	\$0	\$104,954
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$3,883	\$4,238	\$2,429	\$2,583	\$1,562	\$0	\$0	\$0	\$28,525
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$6,222	\$5,757	\$5,941	\$7,299	\$2,563	\$5,675	\$0	\$0	\$0	\$44,648
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$497	\$440	\$25	\$75	\$25	\$0	\$0	\$0	\$3,318
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$550	\$180	\$300	\$330	\$300	\$0	\$0	\$0	\$2,056
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$29,414	\$30,119	\$30,119	\$30,119	\$26,141	\$21,446	\$0	\$0	\$0	\$238,279
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	(\$1,383)	(\$79)	\$1,487	(\$709)	(\$194)	\$0	\$0	\$0	\$2,266
<b>Total Revenues</b>	<b>\$79,641</b>	<b>\$108,613</b>	<b>\$100,956</b>	<b>\$152,858</b>	<b>\$166,008</b>	<b>\$162,293</b>	<b>\$91,388</b>	<b>\$80,250</b>	<b>\$62,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,457</b>
<b><i>Operating</i></b>													
Golf Operations	\$1,715	\$2,328	\$4,465	\$6,132	\$3,104	\$4,911	\$4,808	\$1,734	\$883	\$0	\$0	\$0	\$30,081
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$11,833	\$14,365	\$9,529	\$9,445	\$12,274	\$0	\$0	\$0	\$107,371
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$16,154	\$31,497	\$24,274	\$32,642	\$27,087	\$0	\$0	\$0	\$210,643
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$5,001	\$1,026	\$2,241	\$484	\$394	\$0	\$0	\$0	\$11,006
Golf Cart Leases	\$1,498	\$0	\$3,223	\$3,223	\$3,523	\$3,325	\$3,323	\$3,323	\$3,323	\$0	\$0	\$0	\$24,757
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	\$628	\$0	\$0	\$0	\$5,022
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$1,455	\$1,455	\$2,140	\$1,683	\$1,683	\$1,683	\$0	\$0	\$0	\$14,465
<b>Total Operating</b>	<b>\$60,993</b>	<b>\$30,020</b>	<b>\$31,476</b>	<b>\$42,920</b>	<b>\$41,698</b>	<b>\$58,519</b>	<b>\$46,486</b>	<b>\$49,938</b>	<b>\$46,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,322</b>
<b><i>Labor</i></b>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$12,195	\$15,053	\$15,572	\$11,168	\$12,427	\$10,514	\$0	\$0	\$0	\$113,191
General and Administrative	\$3,125	\$5,764	\$5,259	\$5,259	\$4,920	\$5,259	\$5,089	\$5,259	\$5,089	\$0	\$0	\$0	\$45,023
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$17,422	\$16,587	\$18,772	\$17,011	\$19,890	\$19,565	\$0	\$0	\$0	\$166,902
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$3,452	\$3,677	\$2,549	(\$938)	\$2,874	\$0	\$0	\$0	\$26,406
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$322	\$2,130	\$2,521	\$1,754	\$1,181	\$0	\$0	\$0	\$12,804
Workmans Comp	\$936	\$936	\$936	\$936	\$936	\$32	\$634	\$634	\$634	\$0	\$0	\$0	\$6,613
<b>Total Labor</b>	<b>\$40,268</b>	<b>\$46,042</b>	<b>\$41,974</b>	<b>\$38,086</b>	<b>\$41,270</b>	<b>\$45,442</b>	<b>\$38,973</b>	<b>\$39,027</b>	<b>\$39,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,939</b>

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	\$4,685	\$0	\$0	\$0	\$27,864
<b>Total COGS</b>	<b>(\$704)</b>	<b>\$1,977</b>	<b>\$2,745</b>	<b>\$4,340</b>	<b>\$2,701</b>	<b>\$4,667</b>	<b>\$5,982</b>	<b>\$1,471</b>	<b>\$4,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,864</b>
<b>Total Revenues</b>	<b>\$79,641</b>	<b>\$108,613</b>	<b>\$100,956</b>	<b>\$152,858</b>	<b>\$166,008</b>	<b>\$162,293</b>	<b>\$91,388</b>	<b>\$80,250</b>	<b>\$62,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,457</b>
<b>Total Expenditures</b>	<b>\$100,556</b>	<b>\$78,039</b>	<b>\$76,195</b>	<b>\$85,345</b>	<b>\$85,669</b>	<b>\$108,629</b>	<b>\$91,442</b>	<b>\$90,437</b>	<b>\$90,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,126</b>
<b>Operating Income (Loss)</b>	<b>(\$20,915)</b>	<b>\$30,574</b>	<b>\$24,761</b>	<b>\$67,512</b>	<b>\$80,339</b>	<b>\$53,665</b>	<b>(\$54)</b>	<b>(\$10,187)</b>	<b>(\$28,365)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,331</b>
<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)	(\$1,260)	\$0	\$0	\$0	(\$9,326)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	(\$9,785)	(\$8,429)	(\$9,524)	(\$8,477)	(\$9,360)	(\$8,525)	\$0	\$0	\$0	(\$69,815)
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)
<b>Total Other Sources/(Uses)</b>	<b>(\$9,367)</b>	<b>(\$11,162)</b>	<b>(\$10,712)</b>	<b>(\$12,183)</b>	<b>(\$9,855)</b>	<b>(\$9,158)</b>	<b>(\$10,508)</b>	<b>(\$15,359)</b>	<b>(\$9,785)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$98,089)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$30,282)</b>	<b>\$19,412</b>	<b>\$14,049</b>	<b>\$55,330</b>	<b>\$70,484</b>	<b>\$44,507</b>	<b>(\$10,562)</b>	<b>(\$25,546)</b>	<b>(\$38,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,242</b>

# Arlington Ridge

## Community Development District

### Long Term Debt Report

<b>Series 2006A Special Assessment Bonds</b>	
Interest Rate:	5.500%
Maturity Date:	5/1/2036
Reserve Fund Definition:	6.82% Outstanding
Reserve Fund Requirement:	\$203,577
Reserve Fund Balance:	\$220,065
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)
<b>Current Bonds Outstanding</b>	<b>\$2,985,000</b>

# Arlington Ridge Community Development District Long Term Debt Report

<b>Series 2019 Special Assessment Bonds</b>	
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)	( <b>\$650,000</b> )
Less: May 1, 2020 (Mandatory)	( <b>\$50,000</b> )
Less: May 1, 2020 (Optional)	( <b>\$55,000</b> )
<b>Current Bonds Outstanding</b>	<b>\$1,010,000</b>



**Arlington Ridge CDD**  
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
01/06/20	ACH	\$25,357.46	\$760.77	\$24,596.69
1/21/20 (1)	ACH	\$194.97	\$0.00	\$194.97
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
06/15/20	ACH	\$1,846.32	\$0.00	\$1,846.32
<b>TOTAL COLLECTED</b>		<b>\$1,669,192.25</b>	<b>\$62,662.80</b>	<b>\$1,606,529.45</b>
<b>PERCENTAGE COLLECTED</b>				<b>98%</b>

(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 2006 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
01/06/20	ACH	\$11,465.71	\$343.94	\$11,121.77	\$8,791.58	\$2,330.19
1/21/20 (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
06/15/20	ACH	\$953.93	\$0.00	\$953.93	\$753.60	\$200.33
<b>TOTAL COLLECTED</b>		<b>\$380,254.77</b>	<b>\$13,563.70</b>	<b>\$366,691.07</b>	<b>\$289,577.39</b>	<b>\$77,113.68</b>
<b>PERCENTAGE COLLECTED</b>				<b>95%</b>	<b>95%</b>	<b>95%</b>



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	\$1,600	\$0	\$0	\$9,200
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$0	\$481	\$0	\$0	\$0	\$3,231
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$625	\$1,375	\$625	\$625	\$625	\$0	\$0	\$8,000
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	\$5,329	\$0	\$0	\$0	\$42,851
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	\$300	\$0	\$0	\$0	\$7,800
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	\$4,292	\$0	\$0	\$42,917
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$1,850
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$359	\$82	\$105	\$133	\$0	\$0	\$2,374
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	\$640	\$0	\$0	\$2,545
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	\$15	\$0	\$0	\$529
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$136	\$1	\$138	\$138	\$0	\$0	\$1,452
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
<b>Total Administrative</b>	<b>\$27,955</b>	<b>\$13,336</b>	<b>\$11,041</b>	<b>\$10,117</b>	<b>\$42,439</b>	<b>\$12,239</b>	<b>\$22,111</b>	<b>\$10,819</b>	<b>\$12,765</b>	<b>\$7,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,449</b>

*Field Expenditures*

Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$20,969	\$0	\$0	\$236,033
Computer Services	\$0	\$0	\$215	\$109	\$109	\$1,084	\$109	\$674	\$230	\$0	\$0	\$0	\$2,531
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$153	\$236	\$0	\$0	\$0	\$2,061
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$141	\$141	\$0	\$0	\$0	\$1,277
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$177	\$27	\$0	\$0	\$420
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$132	\$135	\$133	\$0	\$0	\$0	\$1,312
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	\$1,876	\$3	\$0	\$0	\$6,229
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$2,649	\$0	\$0	\$0	\$13,519
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$638	\$0	\$0	\$0	\$2,147
<b>Total Field</b>	<b>\$82,215</b>	<b>\$31,963</b>	<b>\$42,191</b>	<b>\$32,234</b>	<b>\$30,246</b>	<b>\$28,930</b>	<b>\$27,061</b>	<b>\$26,557</b>	<b>\$29,976</b>	<b>\$20,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,373</b>

*Gate House Expenditures*

Arlington Ridge CDD- General Fund  
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Security Contract	\$10,587	\$10,431	\$10,758	\$10,758	\$9,904	\$10,587	\$10,246	\$10,758	\$10,246	\$0	\$0	\$0	\$94,275
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$179	\$237	\$0	\$0	\$0	\$2,546
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$7,774	\$8,337	\$0	\$0	\$0	\$73,870
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$40	\$40	\$0	\$0	\$0	\$351
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
<b>Total Gate House</b>	<b>\$19,443</b>	<b>\$19,051</b>	<b>\$19,379</b>	<b>\$19,385</b>	<b>\$18,412</b>	<b>\$19,202</b>	<b>\$18,762</b>	<b>\$18,751</b>	<b>\$18,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,245</b>

*Recreation Expenditures*

Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$60	\$67	\$0	\$0	\$0	\$514
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$208	\$1,802	\$0	\$0	\$0	\$4,164
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,145	\$5,129	\$2,155	\$0	\$0	\$11,468
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	\$21,132	\$0	\$0	\$213,818
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$2,742	\$2,902	\$2,089	\$1,800	\$0	\$0	\$22,772
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	\$1,200	\$0	\$0	\$0	\$21,890
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	\$1,700	\$3,380	\$0	\$0	\$23,720
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	\$50	\$0	\$0	\$0	\$1,607
<b>Total Gate House</b>	<b>\$32,188</b>	<b>\$44,233</b>	<b>\$42,964</b>	<b>\$45,967</b>	<b>\$30,823</b>	<b>\$45,804</b>	<b>\$30,602</b>	<b>\$27,605</b>	<b>\$33,169</b>	<b>\$28,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,821</b>

*Fairfax Hall Expenditures*

Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$589	\$917	\$0	\$0	\$0	\$9,321
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$54	\$87	\$130	\$0	\$0	\$0	\$846
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$870
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$608	\$403	\$339	\$0	\$0	\$0	\$20,098
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$88	\$0	\$0	\$0	\$924
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$538	\$369	\$0	\$0	\$0	\$5,117
<b>Total Fairfax Hall</b>	<b>\$5,410</b>	<b>\$9,274</b>	<b>\$5,829</b>	<b>\$4,087</b>	<b>\$3,382</b>	<b>\$3,819</b>	<b>\$1,653</b>	<b>\$1,705</b>	<b>\$1,931</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,176</b>

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	\$375	\$0	\$0	\$0	\$3,620
Pest Control	\$124	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$1,330
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$286	\$336	\$589	\$0	\$0	\$0	\$3,303
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	\$439	\$0	\$0	\$0	\$3,870
Dues & License	\$0	\$0	\$0	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767
<b>Total Social Center</b>	<b>\$1,450</b>	<b>\$1,657</b>	<b>\$1,179</b>	<b>\$3,369</b>	<b>\$2,068</b>	<b>\$838</b>	<b>\$1,101</b>	<b>\$1,080</b>	<b>\$1,536</b>	<b>\$134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,412</b>
<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	\$2,268	\$0	\$0	\$0	\$33,393
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$1,312	\$965	\$0	\$0	\$0	\$16,111
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$737
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	\$4,950	\$0	\$0	\$0	\$31,427
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$521	\$88	\$0	\$0	\$0	\$2,037
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$1,649	\$2,274	\$0	\$0	\$0	\$12,993
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$875
<b>Total Lexington Spa</b>	<b>\$13,591</b>	<b>\$13,800</b>	<b>\$14,791</b>	<b>\$15,076</b>	<b>\$14,584</b>	<b>\$10,960</b>	<b>\$8,531</b>	<b>\$9,967</b>	<b>\$10,801</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,169</b>
<b>Total Operating Expenditures</b>	<b>\$182,253</b>	<b>\$133,314</b>	<b>\$137,374</b>	<b>\$130,235</b>	<b>\$141,954</b>	<b>\$121,792</b>	<b>\$109,821</b>	<b>\$96,483</b>	<b>\$109,038</b>	<b>\$57,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,645</b>
<b>Other Sources/(Uses)</b>													
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
<b>Total Other Sources/(Uses)</b>	<b>(\$1,492)</b>	<b>(\$20,530)</b>	<b>\$0</b>	<b>(\$48,345)</b>	<b>\$0</b>	<b>\$1,617</b>	<b>\$0</b>	<b>(\$48,220)</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$176,970)</b>
<b>Total Expenditures</b>	<b>\$183,745</b>	<b>\$153,844</b>	<b>\$137,374</b>	<b>\$178,580</b>	<b>\$141,954</b>	<b>\$120,175</b>	<b>\$109,821</b>	<b>\$144,703</b>	<b>\$169,038</b>	<b>\$57,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,396,616</b>