



Arlington Ridge

Community Development District

Unaudited Financial Reporting
July 31, 2020



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Arlington Ridge
Community Development District

Combined Balance Sheet

July 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	\$265,245	\$21,147	---	---	\$34,505	\$320,897
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$29,477	\$29,477
Inventory- Proshop	---	---	---	---	\$25,747	\$25,747
Inventory- Food & Beverage	---	---	---	---	\$30,041	\$30,041
Due from General Fund	---	---	\$23,051	---	---	\$23,051
Due from Other	\$2,927	---	---	---	---	\$2,927
Due from Debt Service	\$991	---	---	---	---	\$991
Due from Golf Course and Food & Beverage	\$1,495	---	---	---	---	\$1,495
Investments:						
State Board	\$404,976	\$512,364	---	---	---	\$917,340
<u>Series 2006A:</u>						
Reserve	---	---	\$220,066	---	---	\$220,066
Revenue	---	---	\$137,313	---	---	\$137,313
Prepayment	---	---	\$79,253	---	---	\$79,253
Fee & Expense	---	---	\$8	---	---	\$8
<u>Series 2019:</u>						
Reserve	---	---	\$45,900	---	---	\$45,900
Revenue	---	---	\$27,046	---	---	\$27,046
Prepayment	---	---	\$42,207	---	---	\$42,207
Acquisition and Construction	---	---	---	\$157,051	---	\$157,051
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$4,424	---	---	---	\$14,659	\$19,083
Total Assets	\$730,058	\$533,511	\$574,843	\$157,051	\$153,323	\$2,148,786
Liabilities						
Accounts Payable	\$30,571	\$4,771	---	---	\$67,860	\$103,202
Accrued Expenses	\$18,320	---	---	---	---	\$18,320
Accrued Payroll	---	---	---	---	\$23,166	\$23,166
Deferred Revenue- Events	\$4,630	---	---	---	---	\$4,630
Deferred Revenue- Advertising	\$5,020	---	---	---	---	\$5,020
Deferred Revenue	---	---	---	---	\$13,882	\$13,882
Deferred Revenue- GC Memberships	---	---	---	---	\$40,843	\$40,843
Due to General Fund	---	---	\$991	---	\$1,495	\$2,486
Due to Debt Service	\$23,051	---	---	---	---	\$23,051
Gift Certificates	---	---	---	---	\$6,765	\$6,765
Credit Books	---	---	---	---	\$3,425	\$3,425
Sales Tax Payable	---	---	---	---	\$1,155	\$1,155
Outing Deposits	---	---	---	---	\$10,865	\$10,865
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$510,092	---	---	---	(\$49,288)	\$460,804
Assigned for Capital Reserve Fund	---	\$528,740	---	---	---	\$528,740
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$54,424	---	---	---	\$33,154	\$87,578
Restricted for Capital Projects	---	---	---	\$157,051	---	\$157,051
Restricted for Debt Service	---	---	\$573,852	---	---	\$573,852
Total Liabilities, Fund Equity, Other	\$730,058	\$533,511	\$574,843	\$157,051	\$153,323	\$2,148,786

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,643,404	\$1,651,501	\$8,097
Operations and Maintenance Assessments- Off Roll	\$156,596	\$156,596	\$156,596	(\$0)
Interest Earnings	\$4,000	\$3,333	\$318	(\$3,015)
Events and Ticket Sales	\$40,000	\$33,333	\$31,888	(\$1,445)
Lexington Spa	\$6,000	\$5,000	\$2,792	(\$2,208)
Advertising Income	\$15,000	\$12,500	\$12,799	\$299
Miscellaneous Income	\$0	\$0	\$10,969	\$10,969

Total Revenues

	\$1,865,000	\$1,854,167	\$1,866,863	\$12,696
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Administrative Expenditures

Supervisors Fees	\$17,000	\$14,167	\$9,200	\$4,967
Engineering Fees	\$5,000	\$4,167	\$3,231	\$935
Dissemination Agent	\$7,500	\$6,250	\$8,000	(\$1,750)
Arbitrage	\$1,200	\$1,000	\$0	\$1,000
Attorney Fees	\$70,000	\$58,333	\$48,948	\$9,385
Tax Collector Fees	\$36,000	\$36,000	\$32,988	\$3,012
Assessment Roll	\$7,500	\$7,500	\$7,800	(\$300)
Annual Audit	\$4,200	\$4,200	\$3,985	\$215
Trustee Fees	\$10,000	\$8,333	\$4,848	\$3,485
Management Fees	\$51,500	\$42,917	\$42,917	(\$0)
Information Technology	\$2,220	\$1,850	\$1,850	\$0
Postage	\$4,000	\$3,333	\$2,566	\$767
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$4,167	\$2,545	\$1,622
Miscellaneous Expense	\$3,000	\$2,500	\$1,095	\$1,405
Mileage	\$500	\$417	\$529	(\$112)
Printing and Binding	\$1,000	\$833	\$1,452	(\$618)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative

	\$241,959	\$212,306	\$179,010	\$33,295
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Field Expenditures

Onsite Management	\$286,752	\$238,960	\$236,033	\$2,927
Computer Services	\$1,200	\$1,000	\$2,900	(\$1,900)
Utilities	\$3,200	\$2,667	\$2,358	\$309
Water & Sewer	\$1,746	\$1,455	\$1,422	\$33
Pest Control	\$325	\$271	\$420	(\$149)
Rental & Leases	\$2,500	\$2,083	\$1,451	\$633
Insurance	\$45,958	\$45,958	\$49,483	(\$3,525)
Repairs & Maintenance	\$8,000	\$6,667	\$4,031	\$2,636
Special Events Expenditures	\$55,000	\$45,833	\$33,543	\$12,290
Office Supplies	\$3,000	\$2,500	\$7,019	(\$4,519)
Newsletter Printing/Supplies	\$12,000	\$10,000	\$13,800	(\$3,800)
Janitorial Services and Supplies	\$1,750	\$1,458	\$2,303	(\$845)

Total Field

	\$421,431	\$358,852	\$354,764	\$4,089
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Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2020

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$92,213	\$105,037	(\$12,824)
Utilities	\$3,000	\$2,500	\$2,697	(\$197)
Street Lights	\$99,500	\$82,917	\$82,186	\$731
Water & Sewer	\$510	\$425	\$387	\$38
Repairs & Maintenance	\$2,000	\$1,667	\$203	\$1,463
Total Gate House	\$215,666	\$179,722	\$190,511	(\$10,789)

Recreation Expenditures

Utilities	\$10,000	\$8,333	\$539	\$7,795
Water & Sewer	\$10,000	\$8,333	\$4,426	\$3,907
Repairs & Maintenance	\$30,000	\$25,000	\$13,938	\$11,062
Sports Courts Maintenance & Supplies	\$1,500	\$1,250	\$3,683	(\$2,433)
Landscape Maintenance	\$271,582	\$226,318	\$213,818	\$12,500
Irrigation Repair & Replacement	\$30,000	\$25,000	\$24,637	\$363
Roadway Repair & Maintenance	\$11,500	\$11,500	\$17,017	(\$5,517)
Landscape Replacement	\$30,000	\$25,000	\$21,890	\$3,110
Landscape-Mulch	\$23,000	\$23,000	\$21,800	\$1,200
Pond/Littoral Shelf & Wetland Management	\$43,500	\$36,250	\$23,720	\$12,530
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$3,333	\$5,223	(\$1,889)
Janitorial Services and Supplies	\$1,250	\$1,042	\$1,657	(\$615)
Total Recreation	\$481,332	\$409,360	\$367,574	\$41,786

Fairfax Hall Expenditures

Utilities	\$17,500	\$14,583	\$10,734	\$3,850
Water & Sewer	\$1,300	\$1,083	\$948	\$135
Pest Control	\$1,044	\$870	\$870	\$0
Repairs & Maintenance	\$15,000	\$12,500	\$20,592	(\$8,092)
Operating Supplies	\$3,500	\$2,917	\$954	\$1,963
Janitorial Services and Supplies	\$9,500	\$7,917	\$5,385	\$2,532
Total Fairfax Hall	\$47,844	\$39,870	\$39,483	\$387

Social Center Expenditures

Utilities	\$5,040	\$4,200	\$4,155	\$45
Pest Control	\$1,608	\$1,340	\$1,330	\$10
Repairs & Maintenance	\$5,000	\$4,167	\$3,302	\$865
Operating Supplies	\$4,000	\$3,333	\$521	\$2,812
Janitorial Services and Supplies	\$4,200	\$3,500	\$4,208	(\$708)
Dues & License	\$2,200	\$1,833	\$1,767	\$66
Total Social Center	\$22,048	\$18,373	\$15,283	\$3,090

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$10,000	\$6,330	\$3,670
Utilities	\$45,000	\$37,500	\$35,361	\$2,139
Water & Sewer	\$25,000	\$20,833	\$16,937	\$3,896
Pest Control	\$804	\$670	\$737	(\$67)
Repairs & Maintenance	\$10,000	\$8,333	\$8,852	(\$518)
HVAC Repair & Maintenance	\$1,000	\$833	\$0	\$833
Pool Maintenance	\$35,000	\$29,167	\$33,527	(\$4,360)
Operating Supplies	\$1,500	\$1,250	\$2,084	(\$834)
Janitorial Services and Supplies	\$13,000	\$10,833	\$14,816	(\$3,982)
Dues & License	\$1,050	\$875	\$875	(\$0)
Total Lexington Spa	\$144,354	\$120,295	\$119,518	\$777
Total Revenues	\$1,865,000	\$1,854,167	\$1,866,863	\$12,696
Total Expenditures	\$1,574,634	\$1,338,778	\$1,266,142	\$72,636
Operating Income (Loss)	\$290,366	\$515,389	\$600,720	\$85,332
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)	(\$60,000)	(\$60,000)	\$0
Interfund Transfer Out- Food & Beverage Deposits	\$0	\$0	(\$20,530)	(\$20,530)
Contingency	(\$11,500)	(\$2,944)	(\$2,944)	\$0
Total Other Sources/(Uses)	(\$290,366)	(\$159,383)	(\$179,914)	(\$20,531)
Excess Revenue/(Expenditures)	\$0		\$420,806	
Beginning Fund Balance	\$0		\$226,880	
Ending Fund Balance	\$0		\$647,687	

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$408,077	\$362,565	(\$45,512)
Beverages (Alcohol)	\$201,722	\$176,056	\$167,180	(\$8,876)
Other Food & Beverage Revenue	\$2,000	\$2,000	\$3,144	\$1,144
Miscellaneous Income and Discounts	\$1,050	\$875	\$1,393	\$518
Total Revenues	\$673,552	\$587,008	\$534,282	(\$52,726)
<i>Operating</i>				
General and Administrative	\$147,843	\$138,084	\$114,619	\$23,465
Food & Beverage	\$70,659	\$61,138	\$64,156	(\$3,018)
Sales and Marketing	\$9,503	\$7,945	\$6,619	\$1,326
Insurance- P & C	\$9,493	\$7,911	\$8,695	(\$785)
Total Operating	\$237,498	\$215,078	\$194,089	\$20,989
<i>Labor</i>				
General and Administrative	\$34,650	\$26,236	\$27,075	(\$839)
Food & Beverage	\$268,887	\$226,765	\$243,599	(\$16,834)
Payroll Taxes	\$29,929	\$25,300	\$32,889	(\$7,589)
Medical/Health Benefits	\$17,155	\$14,296	\$8,297	\$5,999
Workmans Comp	\$6,247	\$5,206	\$4,077	\$1,129
Total Labor	\$356,867	\$297,802	\$315,937	(\$18,134)
<i>COGS</i>				
Food	\$181,680	\$157,852	\$148,487	\$9,366
Non-Alcoholic Beverages	\$4,666	\$4,303	\$16,512	(\$12,210)
Alcohol	\$64,551	\$56,338	\$44,509	\$11,828
Total COGS	\$250,897	\$218,493	\$209,509	\$8,984
Total Revenues	\$673,552	\$587,008	\$534,282	(\$52,726)
Total Expenditures	\$845,262	\$731,373	\$719,534	\$11,839
Operating Income (Loss)	(\$171,710)	(\$144,365)	(\$185,252)	(\$40,886)
Other Sources/(Uses)				
Transfer In- General Fund	\$174,334	\$60,000	\$60,000	\$0
Capital Improvements/Reserve	(\$2,625)	(\$2,625)	(\$1,766)	\$859
Total Other Sources/(Uses)	\$171,710	\$57,375	\$58,234	\$859
Excess Revenue/(Expenditures)	\$0	\$0	(\$127,018)	\$0
Beginning Fund Balance	\$0	\$0	\$43,564	\$0
Ending Fund Balance	\$0	\$0	(\$83,454)	\$0

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
Rounds				
Rounds - Member	10,480	9,144	10,352	1,208
Rounds - Outing	4,002	3,561	3,979	418
Rounds - Public	29,018	25,817	23,919	(1,898)
Revenues				
Green Fees	\$562,631	\$517,081	\$620,873	\$103,792
Cart Fees	\$257,500	\$229,236	\$105,149	(\$124,087)
Driving Range	\$39,150	\$34,670	\$30,550	(\$4,120)
Pro Shop Sales	\$45,221	\$38,645	\$47,767	\$9,122
Other Golf Revenues	\$4,200	\$3,500	\$3,663	\$163
Clinic / School Revenue	\$3,161	\$3,041	\$2,266	(\$775)
Dues Income - Monthly Dues	\$310,025	\$271,929	\$259,075	(\$12,854)
Miscellaneous Income and Discounts	\$1,950	\$1,625	\$2,588	\$963
Total Revenues	\$1,223,838	\$1,099,727	\$1,071,931	(\$27,796)
Operating				
Golf Operations	\$28,901	\$27,191	\$31,537	(\$4,346)
General & Administrative	\$144,916	\$110,535	\$115,189	(\$4,654)
Maintenance	\$283,099	\$247,931	\$241,832	\$6,099
Sales and Marketing	\$18,447	\$17,255	\$12,660	\$4,595
Golf Cart Leases	\$39,998	\$32,998	\$28,080	\$4,918
Taxes - Real Estate	\$13,000	\$10,833	\$4,978	\$5,856
Taxes - Personal Property	\$17,629	\$4,000	\$5,650	(\$1,650)
Insurance - P&C	\$4,000	\$14,691	\$16,148	(\$1,457)
Total Operating	\$549,990	\$465,435	\$456,075	\$9,360
Labor				
Golf Operations Labor	\$137,261	\$117,957	\$124,833	(\$6,877)
General and Administrative	\$64,350	\$48,723	\$50,282	(\$1,559)
Maintenance and Landscaping	\$243,684	\$197,070	\$186,523	\$10,547
Payroll Taxes	\$43,906	\$35,674	\$33,545	\$2,129
Medical/Health Benefits	\$30,497	\$25,414	\$14,750	\$10,664
Workmans Comp	\$11,106	\$9,255	\$7,247	\$2,008
Total Labor	\$530,804	\$434,094	\$417,182	\$16,912

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$27,052	\$29,702	(\$2,650)
Total COGS	\$31,655	\$27,052	\$29,702	(\$2,650)
Total Revenues	\$1,223,838	\$1,099,727	\$1,071,931	(\$27,796)
Total Expenditures	\$1,112,449	\$926,580	\$902,958	\$23,622
Operating Income (Loss)	\$111,389	\$173,147	\$168,972	(\$4,175)
Other Sources/(Uses)				
Transfer In- General Fund	\$8,092	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$21,401)	(\$10,561)	\$10,840
Principal - Capital Lease	(\$89,337)	(\$74,105)	(\$78,365)	(\$4,260)
Contingency	\$0	\$0	(\$16,670)	(\$16,670)
Capital Improvements/Reserve	(\$4,875)	(\$4,875)	(\$3,280)	\$1,595
Total Other Sources/(Uses)	(\$111,389)	(\$100,381)	(\$108,877)	(\$8,496)
Excess Revenue/(Expenditures)	(\$0)		\$60,095	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	(\$0)		\$67,320	

Arlington Ridge
Community Development District
 Combined Food and Beverage and Golf Course
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2020

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
Revenue	\$1,897,390	\$1,686,735	\$1,606,213	(\$80,522)
<u>Expenditures</u>				
Operating	\$787,488	\$680,512	\$650,163	\$30,349
Labor	\$887,671	\$731,896	\$733,118	(\$1,222)
COGS	\$282,552	\$245,544	\$239,211	\$6,334
Total Expenditures	\$1,957,711	\$1,657,953	\$1,622,492	\$35,461
Operating Income (Loss)	(\$60,321)	\$28,782	(\$16,279)	(\$45,061)
Other Sources/(Uses)	\$60,321	(\$43,006)	(\$50,644)	(\$7,638)
Excess Revenue/(Expenditures)	(\$0)		(\$66,923)	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$4,167	\$4,220	\$53
Transfer In - General Fund	\$96,440	\$96,440	\$96,440	\$1
Total Revenues	\$101,440	\$100,606	\$100,660	\$54
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$36,204	(\$36,204)
Total Expenditures	\$0	\$0	\$36,249	(\$36,249)
Excess Revenues/(Expenditures)	\$101,440		\$64,411	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$528,740	

Arlington Ridge Community Development District

Capital Reserve Fund
Capital Outlay Check Register Detail
For Period Ending July 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
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)
08/07/20	Louis Wohl and Sons	Draft beer cooler	\$ 4,770.97
Total Fiscal Year 2020:			\$ 36,203.80

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$425,350	\$307,807	(\$117,543)
Assessments- Prepayments	\$0	\$0	\$165,374	\$165,374
Interest Income	\$0	\$0	\$5,615	\$5,615
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$425,350	\$1,658,400	\$1,233,050
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$6,155	\$6,155	\$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	\$478,005	\$1,908,267	(\$1,430,263)
Excess Revenues/(Expenditures)	(\$55,007)		(\$249,868)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$458,696	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 7/31/20	Actual 7/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$133,850	\$81,945	(\$51,905)
Special Assessments- Direct	\$12,768	\$12,768	\$11,645	(\$1,122)
Special Assessments- Prepayments	\$0	\$0	\$67,477	\$67,477
Interest Income	\$1,000	\$833	\$2,654	\$1,821
Interfund Transfer In	\$0	\$0	\$3,337	\$3,337
Total Revenues	\$147,618	\$147,451	\$167,059	\$19,607
Expenditures				
Tax Collector	\$2,677	\$1,636	\$1,636	\$0
Interfund Transfer Out	\$0	\$0	\$518	(\$518)
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	\$126,427	\$795,271	(\$668,843)
Excess Revenues/(Expenditures)	\$20,149		(\$628,212)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$115,155	

Arlington Ridge Community Development District

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

	Actual 7/31/20
<u>Revenues</u>	
Interest Income	\$3,337
Developer Contributions	\$2,944
Interfund Transfer In	\$521
Total Revenues	\$6,801
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,309
Total Expenditures	\$1,208,355
Excess Revenues/(Expenditures)	(\$1,201,554)
Beginning Fund Balance	\$1,358,604
Ending Fund Balance	\$157,051

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	\$1,846	\$44,971	\$0	\$0	\$1,651,501
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	\$149	\$0	\$0	\$318
Events and Ticket Sales	\$3,775	\$6,898	\$8,570	\$8,270	\$3,500	\$125	\$0	\$0	\$0	\$750	\$0	\$0	\$31,888
Lexington Spa	\$279	\$329	\$352	\$512	\$388	\$459	\$245	\$0	\$0	\$228	\$0	\$0	\$2,792
Advertising Income	\$1,327	\$1,126	\$1,072	\$1,138	\$2,879	\$1,727	\$1,159	\$700	\$700	\$971	\$0	\$0	\$12,799
Miscellaneous Income	\$4,612	\$92	\$57	\$1,667	\$632	\$3,468	\$36	\$203	\$104	\$98	\$0	\$0	\$10,969
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,273	\$59,130	\$35,426	\$15,837	\$41,920	\$47,167	\$0	\$0	\$1,866,863
<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	\$6,097	\$0	\$0	\$48,948
Tax Collector Fees	\$0	\$0	\$0	\$0	\$30,828	\$0	\$0	\$0	\$2,160	\$0	\$0	\$0	\$32,988
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	\$143	\$287	\$0	\$0	\$2,566
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	\$113	\$0	\$0	\$1,095
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
Total Administrative	\$27,955	\$13,336	\$11,041	\$10,117	\$42,439	\$12,239	\$22,111	\$10,819	\$14,964	\$13,990	\$0	\$0	\$179,010
<i>Field Expenditures</i>													
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	\$519	\$80	\$0	\$0	\$2,900
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$153	\$236	\$297	\$0	\$0	\$2,358
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$141	\$141	\$145	\$0	\$0	\$1,422
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	\$139	\$0	\$0	\$1,451
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	\$67	\$148	\$0	\$0	\$33,543
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$473	\$100	\$2,038	\$630	\$0	\$0	\$7,019
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$2,649	\$281	\$0	\$0	\$13,800
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$638	\$157	\$0	\$0	\$2,303
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$27,061	\$26,557	\$30,494	\$22,872	\$0	\$0	\$354,764

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	\$10,246	\$10,762	\$0	\$0	\$105,037
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$179	\$237	\$151	\$0	\$0	\$2,697
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$7,774	\$8,337	\$8,316	\$0	\$0	\$82,186
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$40	\$40	\$36	\$0	\$0	\$387
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	\$18,860	\$19,266	\$0	\$0	\$190,511
<i>Recreation Expenditures</i>													
Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$60	\$67	\$25	\$0	\$0	\$539
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$208	\$1,802	\$262	\$0	\$0	\$4,426
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,145	\$5,472	\$4,282	\$0	\$0	\$13,938
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$161	\$0	\$10	\$110	\$883	\$0	\$0	\$3,683
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	\$2,972	\$2,782	\$0	\$0	\$24,637
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	\$31	\$57	\$0	\$0	\$5,223
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$50	\$50	\$50	\$0	\$0	\$1,657
Total Recreation	\$32,188	\$44,233	\$42,964	\$45,967	\$30,823	\$45,804	\$30,602	\$27,605	\$34,536	\$32,852	\$0	\$0	\$367,574
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$589	\$917	\$1,413	\$0	\$0	\$10,734
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$54	\$87	\$130	\$101	\$0	\$0	\$948
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	\$495	\$0	\$0	\$20,592
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$88	\$29	\$0	\$0	\$954
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$538	\$369	\$268	\$0	\$0	\$5,385
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$1,653	\$1,705	\$1,931	\$2,393	\$0	\$0	\$39,483
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$495	\$525	\$355	\$306	\$360	\$266	\$375	\$535	\$0	\$0	\$4,155
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	\$587	\$0	\$0	\$0	\$3,302
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	\$337	\$0	\$0	\$4,208
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	\$1,535	\$1,006	\$0	\$0	\$15,283

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	\$1,968	\$0	\$0	\$35,361
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$1,312	\$965	\$826	\$0	\$0	\$16,937
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	\$586	\$0	\$0	\$8,852
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	\$2,100	\$0	\$0	\$33,527
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$521	\$106	\$29	\$0	\$0	\$2,084
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$1,649	\$2,274	\$1,823	\$0	\$0	\$14,816
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	\$10,819	\$7,399	\$0	\$0	\$119,518
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,273	\$59,130	\$35,426	\$15,837	\$41,920	\$47,167	\$0	\$0	\$1,866,863
Total Expenditures	\$182,253	\$133,314	\$137,374	\$130,235	\$141,954	\$121,792	\$109,821	\$96,483	\$113,138	\$99,778	\$0	\$0	\$1,266,142
Operating Income/(Loss)	(\$133,103)	\$86,088	\$1,162,799	(\$93,849)	(\$79,681)	(\$62,662)	(\$74,395)	(\$80,647)	(\$71,218)	(\$52,611)	\$0	\$0	\$600,720
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	0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
Interfund Transfer Out- Food & Beverage Deposits	\$0	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$4,436)	\$0	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,944)
Total Other Sources/(Uses)	(\$4,436)	(\$20,530)	\$0	(\$48,345)	\$0	\$1,617	\$0	(\$48,220)	(\$60,000)	\$0	\$0	\$0	(\$179,914)
Excess Revenue/(Expenditures)	(\$137,539)	\$65,558	\$1,162,799	(\$142,194)	(\$79,681)	(\$61,045)	(\$74,395)	(\$128,867)	(\$131,218)	(\$52,611)	\$0	\$0	\$420,806

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	\$14,960	\$21,166	\$0	\$0	\$362,565
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$25,234	\$25,829	\$14,272	\$0	\$9,642	\$8,311	\$10,898	\$0	\$0	\$167,180
Other Food & Beverage Revenue	\$0	\$377	\$359	\$1,289	\$651	\$60	\$0	\$0	\$0	\$409	\$0	\$0	\$3,144
Miscellaneous Income and Discounts	\$320	(\$354)	\$1,445	\$282	(\$745)	(\$43)	\$801	(\$382)	(\$105)	\$173	\$0	\$0	\$1,393
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$23,166	\$32,646	\$0	\$0	\$534,282
<i>Operating</i>													
General and Administrative	\$9,689	\$14,068	\$12,794	\$12,126	\$11,153	\$12,365	\$8,721	\$13,196	\$8,949	\$11,557	\$0	\$0	\$114,619
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$7,868	\$10,176	\$3,569	\$4,499	\$2,800	\$3,057	\$0	\$0	\$64,156
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	(\$3,549)	\$552	\$1,207	\$226	\$212	\$891	\$0	\$0	\$6,619
Insurance- P & C	\$784	\$784	\$784	\$784	\$784	\$1,152	\$906	\$906	\$906	\$906	\$0	\$0	\$8,695
Total Operating	\$20,236	\$26,868	\$22,110	\$21,863	\$16,255	\$24,246	\$14,404	\$18,827	\$12,868	\$16,411	\$0	\$0	\$194,089
<i>Labor</i>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$2,832	\$2,649	\$2,832	\$2,740	\$2,832	\$2,740	\$2,832	\$0	\$0	\$27,075
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$28,782	\$24,445	\$17,095	\$19,096	\$15,769	\$16,925	\$0	\$0	\$243,599
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$4,245	\$2,969	\$1,862	(\$60)	\$1,911	\$4,154	\$0	\$0	\$32,889
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$181	\$1,198	\$1,418	\$987	\$664	\$1,095	\$0	\$0	\$8,297
Workmans Comp	\$526	\$526	\$526	\$526	\$526	\$18	\$357	\$357	\$357	\$357	\$0	\$0	\$4,077
Total Labor	\$38,529	\$38,825	\$42,002	\$35,249	\$36,384	\$31,462	\$23,472	\$23,211	\$21,441	\$25,362	\$0	\$0	\$315,937
<i>COGS</i>													
Food	\$21,669	\$21,791	\$21,156	\$12,854	\$18,457	\$14,388	\$10,005	\$13,113	\$4,317	\$10,737	\$0	\$0	\$148,487
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$2,436	\$3,177	\$536	\$1,059	\$882	\$1,375	\$0	\$0	\$16,512
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$7,153	\$4,661	\$179	\$2,565	\$2,213	\$2,851	\$0	\$0	\$44,509
Total COGS	\$26,297	\$31,482	\$28,238	\$23,387	\$28,045	\$22,226	\$10,721	\$16,737	\$7,412	\$14,962	\$0	\$0	\$209,509
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$23,166	\$32,646	\$0	\$0	\$534,282
Total Expenditures	\$85,062	\$97,176	\$92,350	\$80,499	\$80,684	\$77,935	\$48,596	\$58,775	\$41,721	\$56,736	\$0	\$0	\$719,534
Operating Income (Loss)	(\$13,095)	(\$27,511)	(\$17,046)	(\$10,183)	(\$3,232)	(\$24,532)	(\$24,661)	(\$22,347)	(\$18,555)	(\$24,090)	\$0	\$0	(\$185,252)

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)
Total Other Sources/(Uses)	(\$625)	(\$161)	(\$161)	(\$430)	\$0	\$0	(\$389)	\$0	\$60,000	\$0	\$0	\$0	\$58,234
Excess Revenue/(Expenditures)	(\$13,721)	(\$27,672)	(\$17,207)	(\$10,613)	(\$3,232)	(\$24,532)	(\$25,050)	(\$22,347)	\$41,445	(\$24,090)	\$0	\$0	(\$127,018)

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	855	1,038	-	-	10,352
Rounds - Outing	855	751	488	781	735	343	-	15	-	11	-	-	3,979
Rounds - Public	1,786	1,985	1,881	3,190	3,604	3,833	2,192	2,113	1,503	1,832	-	-	23,919
<i>Revenues</i>													
Green Fees	\$41,592	\$54,670	\$45,481	\$92,310	\$107,493	\$106,434	\$49,714	\$49,163	\$33,554	\$40,463	\$0	\$0	\$620,873
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$19,093	\$15,020	\$16	\$103	\$82	\$194	\$0	\$0	\$105,149
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$3,883	\$4,238	\$2,429	\$2,583	\$1,562	\$2,025	\$0	\$0	\$30,550
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$6,222	\$5,757	\$5,941	\$7,299	\$2,563	\$5,675	\$3,119	\$0	\$0	\$47,767
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$497	\$440	\$25	\$75	\$25	\$345	\$0	\$0	\$3,663
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$550	\$180	\$300	\$330	\$300	\$210	\$0	\$0	\$2,266
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$29,414	\$30,119	\$30,119	\$30,119	\$26,141	\$21,446	\$20,796	\$0	\$0	\$259,075
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	(\$1,383)	(\$79)	\$1,487	(\$709)	(\$194)	\$322	\$0	\$0	\$2,588
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$62,450	\$67,474	\$0	\$0	\$1,071,931
<i>Operating</i>													
Golf Operations	\$1,715	\$2,328	\$4,465	\$6,132	\$3,104	\$4,911	\$4,808	\$1,734	\$883	\$1,456	\$0	\$0	\$31,537
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$11,833	\$14,365	\$9,529	\$9,445	\$12,274	\$7,818	\$0	\$0	\$115,189
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$16,154	\$31,497	\$24,274	\$32,642	\$27,087	\$31,190	\$0	\$0	\$241,832
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$5,001	\$1,026	\$2,241	\$484	\$394	\$1,654	\$0	\$0	\$12,660
Golf Cart Leases	\$1,498	\$0	\$3,223	\$3,223	\$3,523	\$3,325	\$3,323	\$3,323	\$3,323	\$3,323	\$0	\$0	\$28,080
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	\$628	\$0	\$0	\$5,650
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$1,455	\$1,455	\$2,140	\$1,683	\$1,683	\$1,683	\$1,683	\$0	\$0	\$16,148
Total Operating	\$60,993	\$30,020	\$31,476	\$42,920	\$41,698	\$58,519	\$46,486	\$49,938	\$46,271	\$47,752	\$0	\$0	\$456,075
<i>Labor</i>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$12,195	\$15,053	\$15,572	\$11,168	\$12,427	\$10,514	\$11,643	\$0	\$0	\$124,833
General and Administrative	\$3,125	\$5,764	\$5,259	\$5,259	\$4,920	\$5,259	\$5,089	\$5,259	\$5,089	\$5,259	\$0	\$0	\$50,282
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$17,422	\$16,587	\$18,772	\$17,011	\$19,890	\$19,565	\$19,621	\$0	\$0	\$186,523
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$3,452	\$3,677	\$2,549	(\$938)	\$2,874	\$7,139	\$0	\$0	\$33,545
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$322	\$2,130	\$2,521	\$1,754	\$1,181	\$1,946	\$0	\$0	\$14,750
Workmans Comp	\$936	\$936	\$936	\$936	\$936	\$32	\$634	\$634	\$634	\$634	\$0	\$0	\$7,247
Total Labor	\$40,268	\$46,042	\$41,974	\$38,086	\$41,270	\$45,442	\$38,973	\$39,027	\$39,858	\$46,243	\$0	\$0	\$417,182

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	\$1,838	\$0	\$0	\$29,702
Total COGS	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$4,667	\$5,982	\$1,471	\$4,685	\$1,838	\$0	\$0	\$29,702
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$62,450	\$67,474	\$0	\$0	\$1,071,931
Total Expenditures	\$100,556	\$78,039	\$76,195	\$85,345	\$85,669	\$108,629	\$91,442	\$90,437	\$90,814	\$95,832	\$0	\$0	\$902,958
Operating Income (Loss)	(\$20,915)	\$30,574	\$24,761	\$67,512	\$80,339	\$53,665	(\$54)	(\$10,187)	(\$28,365)	(\$28,358)	\$0	\$0	\$168,972
<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)	(\$1,235)	\$0	\$0	(\$10,561)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	(\$9,785)	(\$8,429)	(\$9,524)	(\$8,477)	(\$9,360)	(\$8,525)	(\$8,550)	\$0	\$0	(\$78,365)
Contingency	(\$7,907)	(\$1,376)	\$0	(\$1,599)	(\$70)	\$0	\$0	(\$4,715)	\$0	(\$1,003)	\$0	\$0	(\$16,670)
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)	(\$9,785)	(\$10,788)	\$0	\$0	(\$108,877)
Excess Revenue/(Expenditures)	(\$30,282)	\$19,412	\$14,049	\$55,330	\$70,484	\$44,507	(\$10,562)	(\$25,546)	(\$38,150)	(\$39,147)	\$0	\$0	\$60,095

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:	\$203,577
Reserve Fund Balance:	\$220,066
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 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
07/01/20	ACH	\$43,083.60	\$0.00	\$43,083.60
07/23/20	ACH	\$1,873.20	\$0.00	\$1,873.20
07/27/20	ACH	\$14.31	\$0.00	\$14.31
TOTAL COLLECTED		\$1,714,163.36	\$62,662.80	\$1,651,500.56
PERCENTAGE COLLECTED				100%

(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
01/06/20	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
07/01/20	ACH	\$22,901.56	\$0.00	\$22,901.56	\$18,103.32	\$4,798.24
07/23/20	ACH	\$152.73	\$0.00	\$152.73	\$120.73	\$32.00
07/27/20	ACH	\$6.88	\$0.00	\$6.88	\$5.44	\$1.44
TOTAL COLLECTED		\$380,254.77	\$13,563.70	\$389,752.24	\$307,806.88	\$81,945.36
PERCENTAGE COLLECTED				101%	101%	101%

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	\$1,000	\$0	\$10,200
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	\$625	\$0	\$8,625
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	\$6,097	\$0	\$0	\$48,948
Tax Collector Fees	\$0	\$0	\$0	\$0	\$30,828	\$0	\$0	\$0	\$2,160	\$0	\$0	\$0	\$32,988
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	\$4,292	\$0	\$47,208
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$2,035
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$359	\$82	\$143	\$287	\$21	\$0	\$2,587
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	\$390	\$0	\$2,934
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$82	\$0	\$0	\$113	\$0	\$0	\$1,095
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$13	\$67	\$18	\$15	\$50	\$0	\$579
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$136	\$1	\$138	\$138	\$36	\$0	\$1,488
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	\$14,964	\$13,990	\$6,598	\$0	\$185,608
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$20,969	\$20,969	\$0	\$257,003
Computer Services	\$0	\$0	\$215	\$109	\$109	\$1,084	\$109	\$674	\$519	\$80	\$109	\$0	\$3,010
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$153	\$236	\$297	\$0	\$0	\$2,358
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$141	\$141	\$145	\$0	\$0	\$1,422
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$177	\$27	\$27	\$0	\$447
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$132	\$135	\$133	\$139	\$0	\$0	\$1,451
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	\$104	\$0	\$4,135
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,139	\$2,484	\$1,427	\$0	\$0	\$67	\$148	\$0	\$0	\$33,543
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$473	\$100	\$2,038	\$630	\$68	\$0	\$7,087
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$2,649	\$281	\$1,343	\$0	\$15,143
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$638	\$157	\$0	\$0	\$2,303
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$27,061	\$26,557	\$30,494	\$22,872	\$22,621	\$0	\$377,384
<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	\$10,246	\$10,762	\$0	\$0	\$105,037
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$179	\$237	\$151	\$0	\$0	\$2,697
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$7,774	\$8,337	\$8,316	\$0	\$0	\$82,186
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$40	\$40	\$36	\$0	\$0	\$387
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$346
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$18,412	\$19,202	\$18,762	\$18,751	\$18,860	\$19,266	\$143	\$0	\$190,653

Recreation Expenditures

Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$60	\$67	\$25	\$0	\$0	\$539
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$208	\$1,802	\$262	\$0	\$0	\$4,426
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,145	\$5,472	\$4,282	\$55	\$0	\$13,993
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$161	\$0	\$10	\$110	\$883	\$0	\$0	\$3,683
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$0	\$234,950
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$2,742	\$2,902	\$2,972	\$2,782	\$1,800	\$0	\$26,437
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	\$1,700	\$0	\$25,420
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	\$31	\$57	\$0	\$0	\$5,223
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$50	\$50	\$50	\$0	\$0	\$1,657
Total Gate House	\$32,188	\$44,233	\$42,964	\$45,967	\$30,823	\$45,804	\$30,602	\$27,605	\$34,536	\$32,852	\$24,687	\$0	\$392,261

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$589	\$917	\$1,413	\$0	\$0	\$10,734
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$54	\$87	\$130	\$101	\$0	\$0	\$948
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$957
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$608	\$403	\$339	\$495	\$756	\$0	\$21,348
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$88	\$29	\$0	\$0	\$954
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$538	\$369	\$268	\$0	\$0	\$5,385
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$1,653	\$1,705	\$1,931	\$2,393	\$843	\$0	\$40,326

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	\$535	\$0	\$0	\$4,155
Pest Control	\$124	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$1,464
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$286	\$336	\$587	\$0	\$0	\$0	\$3,302
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	\$337	\$0	\$0	\$4,208
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	\$1,535	\$1,006	\$134	\$0	\$15,417
<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	\$1,968	\$0	\$0	\$35,361
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$1,312	\$965	\$826	\$0	\$0	\$16,937
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$804
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$306	\$0	\$1,261	\$188	\$586	\$364	\$0	\$9,216
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	\$2,100	\$2,970	\$0	\$36,497
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$521	\$106	\$29	\$0	\$0	\$2,084
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$1,649	\$2,274	\$1,823	\$0	\$0	\$14,816
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	\$10,819	\$7,399	\$3,401	\$0	\$122,920
Total Operating Expenditures	\$182,253	\$133,314	\$137,374	\$130,235	\$141,954	\$121,792	\$109,821	\$96,483	\$113,138	\$99,778	\$58,427	\$0	\$1,324,569
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	(\$120,428)	\$0	(\$180,428)
Interfund Transfer Out- Food & Beverage Dep	\$0	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$4,436)	\$0	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,944)
Total Other Sources/(Uses)	(\$4,436)	(\$20,530)	\$0	(\$48,345)	\$0	\$1,617	\$0	(\$48,220)	(\$60,000)	\$0	(\$120,428)	\$0	(\$300,342)
Total Expenditures	\$186,689	\$153,844	\$137,374	\$178,580	\$141,954	\$120,175	\$109,821	\$144,703	\$173,138	\$99,778	\$178,855	\$0	\$1,624,911