



# Arlington Ridge

## Community Development District

Unaudited Financial Reporting  
November 30, 2020



# TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-4	<u>General Fund Statement</u>
5	<u>Capital Reserve Statement</u>
6	<u>Capital Reserve Check Register</u>
7	<u>Debt Service Statement Series 2006A</u>
8	<u>Debt Service Statement Series 2019</u>
9	<u>Capital Projects Statement Series 2019</u>
10-12	<u>Month by Month- General Fund</u>
13-14	<u>Long Term Debt Report</u>
15	<u>Assessment Receipts Schedule</u>

**Arlington Ridge  
Community Development District**

Combined Balance Sheet  
November 30, 2020

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (memorandum only)</u>
<i>Assets</i>					
Cash- Suntrust	\$768,728	\$4,743	---	---	\$773,471
Due from General Fund	---	---	\$136,796	---	\$136,796
Due from Golf Course and Food & Beverage	\$5,150	---	---	---	\$5,150
<b>Investments:</b>					
State Board	\$55,243	\$510,308	---	---	\$565,551
<b><u>Series 2006A:</u></b>					
Reserve	---	---	\$203,579	---	\$203,579
Revenue	---	---	\$51,031	---	\$51,031
Prepayment	---	---	\$27,587	---	\$27,587
Fee & Expense	---	---	\$8	---	\$8
<b><u>Series 2019:</u></b>					
Reserve	---	---	\$42,380	---	\$42,380
Revenue	---	---	\$7,911	---	\$7,911
Prepayment	---	---	\$35,967	---	\$35,967
Acquisition and Construction	---	---	---	\$156,419	\$156,419
Deposits	\$50,000	---	---	---	\$50,000
Prepaid Expenses	\$5,985	---	---	---	\$5,985
<b>Total Assets</b>	<b>\$885,106</b>	<b>\$515,051</b>	<b>\$505,259</b>	<b>\$156,419</b>	<b>\$2,061,835</b>
<i>Liabilities</i>					
Accounts Payable	\$13,875	---	---	---	\$13,875
Accrued Expenses	\$33,040	---	---	---	\$33,040
Deferred Revenue- Events	\$7,270	---	---	---	\$7,270
Deferred Revenue- Advertising	\$2,486	---	---	---	\$2,486
Due to Debt Service	\$136,796	---	---	---	\$136,796
Deposits	\$780	---	---	---	\$780
<i>Fund Equity</i>					
Net Assets	---	---	---	---	\$0
<i>Fund Balances</i>					
Unassigned	\$551,704	---	---	---	\$551,704
Assigned for Capital Reserve Fund	---	\$515,051	---	---	\$515,051
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	\$83,171
Nonspendable- Prepaid	\$55,985	---	---	---	\$55,985
Restricted for Capital Projects	---	---	---	\$156,419	\$156,419
Restricted for Debt Service	---	---	\$505,259	---	\$505,259
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$885,106</b>	<b>\$515,051</b>	<b>\$505,259</b>	<b>\$156,419</b>	<b>\$2,061,835</b>

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

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
--	-------------------	-----------------------------	--------------------	----------

Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$652,488	\$652,488	\$0
Interest Earnings	\$4,000	\$667	\$42	(\$625)
Events and Ticket Sales	\$40,000	\$0	\$0	\$0
Lexington Spa	\$4,500	\$750	\$343	(\$407)
Advertising Income	\$15,000	\$2,500	\$3,456	\$956
Miscellaneous Income	\$0	\$0	\$475	\$475
<b>Total Revenues</b>	<b>\$1,863,500</b>	<b>\$656,405</b>	<b>\$656,804</b>	<b>\$399</b>

Administrative Expenditures

Supervisors Fees	\$17,000	\$2,833	\$1,800	\$1,033
Engineering Fees	\$5,000	\$833	\$0	\$833
Dissemination Agent	\$9,500	\$1,542	\$2,333	(\$792)
Arbitrage	\$1,200	\$200	\$0	\$200
Attorney Fees	\$60,000	\$10,000	\$4,091	\$5,909
Tax Collector Fees	\$36,000	\$6,000	\$0	\$6,000
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$700	\$0	\$700
Trustee Fees	\$10,000	\$1,667	\$0	\$1,667
Management Fees	\$51,500	\$8,583	\$8,583	(\$0)
Information Technology	\$2,220	\$370	\$370	\$0
Postage	\$4,000	\$667	\$475	\$192
Insurance	\$5,665	\$5,665	\$5,665	\$0
Legal Advertising	\$5,000	\$833	\$699	\$134
Miscellaneous Expense	\$3,000	\$500	\$323	\$177
Mileage	\$500	\$83	\$0	\$83
Printing and Binding	\$1,500	\$250	\$169	\$81
Property Taxes	\$2,000	\$333	\$0	\$333
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$225,960</b>	<b>\$48,735</b>	<b>\$32,183</b>	<b>\$16,552</b>

Field Expenditures

Onsite Management	\$251,631	\$41,939	\$41,939	\$0
Computer Services	\$2,500	\$417	\$115	\$302
Utilities	\$3,200	\$533	\$401	\$133
Water & Sewer	\$1,746	\$291	\$141	\$150
Pest Control	\$325	\$54	\$54	\$0
Rental & Leases	\$2,500	\$417	\$410	\$7
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$1,167	\$1,746	(\$579)
Special Events Expenditures	\$55,000	\$9,167	\$192	\$8,975
Club Activity Supplies	\$3,000	\$500	\$0	\$500
Office Supplies	\$5,000	\$833	\$1,174	(\$340)
Newsletter Printing/Supplies	\$15,000	\$2,500	\$3,619	(\$1,119)
Janitorial Services and Supplies	\$2,300	\$383	\$667	(\$284)
<b>Total Field</b>	<b>\$389,649</b>	<b>\$98,647</b>	<b>\$90,943</b>	<b>\$7,704</b>

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

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
--	-------------------	-----------------------------	--------------------	----------

Gate House Expenditures

Security Contract	\$136,388	\$22,731	\$21,018	\$1,713
Enhanced Security	\$4,248	\$708	\$0	\$708
Utilities	\$3,500	\$583	\$696	(\$112)
Street Lights	\$103,000	\$17,167	\$16,469	\$698
Water & Sewer	\$510	\$85	\$36	\$49
Repairs & Maintenance	\$1,500	\$250	\$0	\$250
<b>Total Gate House</b>	<b>\$249,146</b>	<b>\$41,524</b>	<b>\$38,219</b>	<b>\$3,306</b>

Recreation Expenditures

Utilities	\$1,280	\$213	\$122	\$92
Water & Sewer	\$10,000	\$1,667	\$368	\$1,298
Pest Control	\$660	\$110	\$110	\$0
Repairs & Maintenance	\$25,000	\$4,167	\$3,341	\$825
Sports Courts Maintenance & Supplies	\$2,500	\$417	\$564	(\$148)
Landscape Maintenance	\$281,664	\$46,944	\$45,411	\$1,533
Irrigation Repair & Replacement	\$30,000	\$5,000	\$6,337	(\$1,337)
Roadway Repair & Maintenance	\$15,000	\$2,500	\$0	\$2,500
Landscape Replacement	\$30,000	\$5,000	\$6,950	(\$1,950)
Landscape-Mulch	\$23,000	\$3,833	\$0	\$3,833
Pond/Littoral Shelf & Wetland Management	\$43,500	\$7,250	\$6,300	\$950
Holiday Decorations	\$15,000	\$5,579	\$5,579	\$0
Operating Supplies	\$4,000	\$667	\$768	(\$101)
Janitorial Services and Supplies	\$2,200	\$367	\$179	\$187
<b>Total Recreation</b>	<b>\$483,804</b>	<b>\$83,713</b>	<b>\$76,029</b>	<b>\$7,683</b>

Fairfax Hall Expenditures

Utilities	\$17,500	\$2,917	\$1,978	\$938
Water & Sewer	\$1,300	\$217	\$102	\$115
Pest Control	\$1,044	\$174	\$174	\$0
Repairs & Maintenance	\$20,000	\$3,333	\$1,468	\$1,866
Operating Supplies	\$3,500	\$583	\$17	\$566
Janitorial Services and Supplies	\$9,500	\$1,583	\$1,043	\$541
<b>Total Fairfax Hall</b>	<b>\$52,844</b>	<b>\$8,807</b>	<b>\$4,782</b>	<b>\$4,026</b>

Social Center Expenditures

Utilities	\$5,040	\$840	\$731	\$109
Pest Control	\$1,608	\$268	\$268	\$0
Repairs & Maintenance	\$5,000	\$833	\$1,582	(\$749)
Operating Supplies	\$2,000	\$333	\$0	\$333
Janitorial Services and Supplies	\$5,400	\$900	\$1,293	(\$393)
Dues & License	\$2,200	\$367	\$0	\$367
<b>Total Social Center</b>	<b>\$21,248</b>	<b>\$3,541</b>	<b>\$3,874</b>	<b>(\$333)</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 11/30/20</b>	<b>Actual 11/30/20</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$2,500	\$1,250	\$1,250
Utilities	\$53,500	\$8,917	\$6,832	\$2,085
Water & Sewer	\$25,000	\$4,167	\$4,107	\$60
Pest Control	\$804	\$134	\$134	\$0
Repairs & Maintenance	\$12,000	\$2,000	\$2,517	(\$517)
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0
Pool Maintenance	\$37,000	\$6,167	\$7,031	(\$864)
Operating Supplies	\$2,500	\$417	\$0	\$417
Janitorial Services and Supplies	\$15,400	\$2,567	\$4,307	(\$1,740)
Dues & License	\$1,050	\$175	\$0	\$175
<b>Total Lexington Spa</b>	<b>\$162,254</b>	<b>\$27,042</b>	<b>\$26,177</b>	<b>\$865</b>
<b>Total Revenues</b>	<b>\$1,863,500</b>	<b>\$656,405</b>	<b>\$656,804</b>	<b>\$399</b>
<b>Total Expenditures</b>	<b>\$1,584,905</b>	<b>\$312,011</b>	<b>\$272,207</b>	<b>\$39,803</b>
<b>Operating Income (Loss)</b>	<b>\$278,595</b>	<b>\$344,394</b>	<b>\$384,597</b>	<b>\$40,203</b>
<b>Other Sources/(Uses)</b>				
Interfund Transfer Out- Capital Reserve	(\$120,624)	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$152,971)	\$0	\$0	\$0
Contingency	(\$5,000)	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>(\$278,595)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>	<b>\$384,597</b>		
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$306,263</b>		
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$690,860</b>		

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b>Revenues</b>				
Interest- SBA	\$5,000	\$833	\$222	(\$612)
Transfer In - General Fund	\$120,624	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$125,624</b>	<b>\$833</b>	<b>\$222</b>	<b>(\$612)</b>
<b>Expenditures</b>				
Bank Fees	\$0	\$0	\$15	(\$15)
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15</b>	<b>(\$15)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$125,624</b>		<b>\$207</b>	
<b>Beginning Fund Balance</b>	<b>\$451,795</b>		<b>\$514,845</b>	
<b>Ending Fund Balance</b>	<b>\$577,419</b>		<b>\$515,051</b>	

**Arlington Ridge**  
**Community Development District**  
Capital Reserve Fund  
Capital Outlay Check Register Detail  
For Period Ending November 30, 2020

Check Date	Vendor	Detail	Amount
------------	--------	--------	--------

Total Fiscal Year 2021:

\$ -



# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$288,312	\$87,231	\$87,231	\$0
Assessments- Prepayments	\$0	\$0	\$27,586	\$27,586
Interest Income	\$2,500	\$208	\$5	(\$203)
<b>Total Revenues</b>	<b>\$290,812</b>	<b>\$87,439</b>	<b>\$114,822</b>	<b>\$27,382</b>
<b>Expenditures</b>				
Tax Collector	\$5,766	\$0	\$0	\$0
<b>Series 2006A</b>				
Interest-11/1	\$82,088	\$82,088	\$82,088	\$0
Special Call-5/1	\$0	\$0	\$150,000	(\$150,000)
Principal-5/1	\$120,000	\$0	\$0	\$0
Interest-5/1	\$82,088	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$289,941</b>	<b>\$82,088</b>	<b>\$232,088</b>	<b>(\$150,000)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$871</b>		<b>(\$117,266)</b>	
<b>Beginning Fund Balance</b>	<b>\$211,535</b>		<b>\$510,269</b>	
<b>Ending Fund Balance</b>	<b>\$212,406</b>		<b>\$393,004</b>	

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$84,603	\$24,604	\$24,604	\$0
Special Assessments- Prepayments	\$0	\$0	\$33,855	\$33,855
Interest Income	\$1,000	\$83	\$238	\$155
<b>Total Revenues</b>	<b>\$85,603</b>	<b>\$24,687</b>	<b>\$58,697</b>	<b>\$34,010</b>
<b>Expenditures</b>				
Tax Collector	\$1,692	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	(\$0)
<b>Series 2019</b>				
Interest-11/1	\$18,640	\$18,640	\$18,640	\$0
Special Call-11/1	\$0	\$0	\$65,000	(\$65,000)
Principal-5/1	\$45,000	\$0	\$0	\$0
Interest-5/1	\$18,640	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$83,972</b>	<b>\$18,640</b>	<b>\$83,640</b>	<b>(\$65,000)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$1,631</b>		<b>(\$24,943)</b>	
<b>Beginning Fund Balance</b>	<b>\$16,946</b>		<b>\$137,199</b>	
<b>Ending Fund Balance</b>	<b>\$18,577</b>		<b>\$112,256</b>	

# Arlington Ridge

## Community Development District

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

	Actual 11/30/20
<u>Revenues</u>	
Interest Income	\$2
Developer Contributions	\$0
Interfund Transfer In	\$0
<b>Total Revenues</b>	<b>\$2</b>
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$2
<b>Total Expenditures</b>	<b>\$2</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>
<b>Beginning Fund Balance</b>	<b>\$156,418</b>
<b>Ending Fund Balance</b>	<b>\$156,419</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Revenues</i></b>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$652,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,488
Interest Earnings	\$32	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Events and Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lexington Spa	\$63	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343
Advertising Income	\$1,771	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,456
Miscellaneous Income	\$225	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
<b>Total Revenues</b>	<b>\$2,090</b>	<b>\$654,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,804</b>
<b><i>Administrative Expenditures</i></b>													
Supervisors Fees	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,542	\$792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$4,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,091
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,583
Information Technology	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Postage	\$271	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Insurance	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,665
Legal Advertising	\$439	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699
Miscellaneous Expense	\$221	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$116	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$25,296</b>	<b>\$6,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,183</b>
<b><i>Field Expenditures</i></b>													
Onsite Management	\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,939
Computer Services	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Utilities	\$219	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401
Water & Sewer	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141
Pest Control	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Rental & Leases	\$197	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410
Insurance	\$40,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,486
Repairs & Maintenance	\$556	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,746
Special Events Expenditures	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Club Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$552	\$622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174
Newsletter Printing/Supplies	\$1,383	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,619
Janitorial Services and Supplies	\$412	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667
<b>Total Field</b>	<b>\$65,248</b>	<b>\$25,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,943</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i><b>Gate House Expenditures</b></i>													
Security Contract	\$10,587	\$10,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,018
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696
Street Lights	\$8,234	\$8,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,469
Water & Sewer	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Gate House</b>	<b>\$19,191</b>	<b>\$19,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,219</b>
<i><b>Recreation Expenditures</b></i>													
Utilities	\$67	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
Water & Sewer	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Pest Control	\$55	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Repairs & Maintenance	\$2,963	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,341
Sports Courts Maintenance & Supplies	\$564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564
Landscape Maintenance	\$22,705	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,411
Irrigation Repair & Replacement	\$3,815	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,337
Roadway Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacement	\$600	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,950
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$5,550	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
Holiday Decorations	\$0	\$5,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,579
Operating Supplies	\$36	\$732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768
Janitorial Services and Supplies	\$90	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179
<b>Total Recreation</b>	<b>\$36,813</b>	<b>\$39,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,029</b>
<i><b>Fairfax Hall Expenditures</b></i>													
Utilities	\$846	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,978
Water & Sewer	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
Pest Control	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Repairs & Maintenance	\$250	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468
Operating Supplies	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Janitorial Services and Supplies	\$600	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043
<b>Total Fairfax Hall</b>	<b>\$1,901</b>	<b>\$2,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,782</b>
<i><b>Social Center Expenditures</b></i>													
Utilities	\$376	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731
Pest Control	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$1,391	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,582
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Social Center</b>	<b>\$2,625</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,874</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	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Utilities	\$2,993	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,832
Water & Sewer	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,107
Pest Control	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$2,046	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,208	\$3,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,031
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$2,162	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,307
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Lexington Spa</b>	<b>\$14,581</b>	<b>\$11,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,177</b>
<b>Total Revenues</b>	<b>\$2,090</b>	<b>\$654,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,804</b>
<b>Total Expenditures</b>	<b>\$165,656</b>	<b>\$106,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,207</b>
<b>Operating Income/(Loss)</b>	<b>(\$163,566)</b>	<b>\$548,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,597</b>
<b>Other Sources/(Uses)</b>													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$163,566)</b>	<b>\$548,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,597</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:	\$193,347
Reserve Fund Balance:	\$203,579
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)
Less: November 1, 2020 (Optional)	(\$150,000)
<b>Current Bonds Outstanding</b>	<b>\$2,835,000</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:	\$39,520
Reserve Fund Balance:	\$42,380
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)
Less: August 1, 2020 (Optional)	(\$30,000)
Less: November 1, 2020 (Optional)	(\$65,000)
<b>Current Bonds Outstanding</b>	<b>\$915,000</b>



