



Arlington Ridge  
Community Development District

Unaudited Financial Reporting  
October 31, 2020



# TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-4	<u>General Fund Statement</u>
5	<u>Food and Beverage Statement</u>
6-7	<u>Golf Course Statement</u>
8	<u>Combined Food and Beverage and Golf Course Statement</u>
9	<u>Capital Reserve Statement</u>
10	<u>Capital Reserve Check Register</u>
11	<u>Debt Service Statement Series 2006A</u>
12	<u>Debt Service Statement Series 2019</u>
13	<u>Capital Projects Statement Series 2019</u>
14-16	<u>Month by Month- General Fund</u>
17-18	<u>Month by Month- Food &amp; Beverage</u>
19-20	<u>Month by Month- Golf Course</u>
21	<u>Month by Month- Combined Food &amp; Beverage and Golf Course</u>
22-23	<u>Long Term Debt Report</u>
24-25	<u>Assessment Receipts Schedule</u>
26-29	<u>Current Expenditures- General Fund</u>

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

Combined Balance Sheet

October 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&amp;B</u>	<u>Totals (memorandum only)</u>
<i>Assets</i>						
Cash- Suntrust	\$93,434	\$4,758	---	---	\$449,377	\$547,569
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	(\$748)	(\$748)
Assessment Receivable	\$8,090	---	\$1,911	---	---	\$10,001
Inventory- Proshop	---	---	---	---	\$19,708	\$19,708
Inventory- Food & Beverage	---	---	---	---	\$30,290	\$30,290
Due from General Fund	---	---	\$23,051	---	---	\$23,051
Due from Golf Course and Food & Beverage	\$15,010	---	---	---	---	\$15,010
<b>Investments:</b>						
State Board	\$55,233	\$510,214	---	---	---	\$565,447
<b>Series 2006A:</b>						
Reserve	---	---	\$203,578	---	---	\$203,578
Revenue	---	---	\$136,791	---	---	\$136,791
Prepayment	---	---	\$163,856	---	---	\$163,856
Fee & Expense	---	---	\$8	---	---	\$8
<b>Series 2019:</b>						
Reserve	---	---	\$43,485	---	---	\$43,485
Revenue	---	---	\$26,550	---	---	\$26,550
Prepayment	---	---	\$84,473	---	---	\$84,473
Acquisition and Construction	---	---	---	\$156,418	---	\$156,418
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$5,847	---	---	---	\$39,736	\$45,583
<b>Total Assets</b>	<b>\$227,614</b>	<b>\$514,973</b>	<b>\$683,703</b>	<b>\$156,418</b>	<b>\$557,258</b>	<b>\$2,139,966</b>
<i>Liabilities</i>						
Accounts Payable	\$24,151	---	---	---	\$85,307	\$109,458
Accrued Expenses	\$24,612	---	---	---	\$1,486	\$26,098
Accrued Payroll	---	---	---	---	\$22,304	\$22,304
Deferred Revenue- Events	\$3,415	---	---	---	---	\$3,415
Deferred Revenue- Advertising	\$3,996	---	---	---	---	\$3,996
Deferred Revenue- GC Memberships	---	---	---	---	\$406,414	\$406,414
Due to General Fund	---	---	---	---	\$15,010	\$15,010
Due to Debt Service	\$23,051	---	---	---	---	\$23,051
Gift Certificates	---	---	---	---	\$16,723	\$16,723
Credit Books	---	---	---	---	\$10,687	\$10,687
Sales Tax Payable	---	---	---	---	\$31,793	\$31,793
Outing Deposits	---	---	---	---	\$789	\$789
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
<i>Fund Balances</i>						
Unassigned	\$8,591	---	---	---	(\$91,487)	(\$82,896)
Assigned for Capital Reserve Fund	---	\$514,973	---	---	---	\$514,973
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$55,847	---	---	---	\$58,231	\$114,078
Restricted for Capital Projects	---	---	---	\$156,418	---	\$156,418
Restricted for Debt Service	---	---	\$683,703	---	---	\$683,703
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$227,614</b>	<b>\$514,973</b>	<b>\$683,703</b>	<b>\$156,418</b>	<b>\$557,258</b>	<b>\$2,139,966</b>

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

	Adopted Budget FY21	Prorated Budget 10/31/20	Actual 10/31/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$0	\$0	\$0
Interest Earnings	\$4,000	\$333	\$32	(\$302)
Events and Ticket Sales	\$40,000	\$3,333	\$0	(\$3,333)
Lexington Spa	\$4,500	\$375	\$63	(\$312)
Advertising Income	\$15,000	\$1,250	\$1,771	\$521
Miscellaneous Income	\$0	\$0	\$225	\$225
<b>Total Revenues</b>	<b>\$1,863,500</b>	<b>\$5,292</b>	<b>\$2,090</b>	<b>(\$3,201)</b>

Administrative Expenditures

Supervisors Fees	\$17,000	\$1,417	\$800	\$617
Engineering Fees	\$5,000	\$417	\$0	\$417
Dissemination Agent	\$9,500	\$1,542	\$1,542	\$0
Arbitrage	\$1,200	\$100	\$0	\$100
Attorney Fees	\$60,000	\$5,000	\$4,091	\$909
Tax Collector Fees	\$36,000	\$3,000	\$0	\$3,000
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$350	\$0	\$350
Trustee Fees	\$10,000	\$833	\$0	\$833
Management Fees	\$51,500	\$4,292	\$4,292	(\$0)
Information Technology	\$2,220	\$185	\$185	\$0
Postage	\$4,000	\$333	\$271	\$63
Insurance	\$5,665	\$5,665	\$5,665	\$0
Legal Advertising	\$5,000	\$417	\$439	(\$22)
Miscellaneous Expense	\$3,000	\$250	\$221	\$29
Mileage	\$500	\$42	\$0	\$42
Printing and Binding	\$1,500	\$125	\$116	\$9
Property Taxes	\$2,000	\$167	\$0	\$167
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$225,960</b>	<b>\$31,808</b>	<b>\$25,296</b>	<b>\$6,512</b>

Field Expenditures

Onsite Management	\$251,631	\$20,969	\$20,969	\$0
Computer Services	\$2,500	\$208	\$115	\$93
Utilities	\$3,200	\$267	\$219	\$47
Water & Sewer	\$1,746	\$146	\$141	\$4
Pest Control	\$325	\$27	\$27	\$0
Rental & Leases	\$2,500	\$208	\$197	\$12
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$583	\$556	\$28
Special Events Expenditures	\$55,000	\$4,583	\$0	\$4,583
Club Activity Supplies	\$3,000	\$250	\$0	\$250
Office Supplies	\$5,000	\$417	\$294	\$122
Newsletter Printing/Supplies	\$15,000	\$1,250	\$1,383	(\$133)
Janitorial Services and Supplies	\$2,300	\$192	\$412	(\$220)
<b>Total Field</b>	<b>\$389,649</b>	<b>\$69,547</b>	<b>\$64,799</b>	<b>\$4,748</b>

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

	Adopted Budget FY21	Prorated Budget 10/31/20	Actual 10/31/20	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$11,366	\$10,587	\$779
Enhanced Security	\$4,248	\$354	\$0	\$354
Utilities	\$3,500	\$292	\$334	(\$42)
Street Lights	\$103,000	\$8,583	\$8,234	\$350
Water & Sewer	\$510	\$43	\$36	\$6
Repairs & Maintenance	\$1,500	\$125	\$0	\$125
<b>Total Gate House</b>	<b>\$249,146</b>	<b>\$20,762</b>	<b>\$19,191</b>	<b>\$1,571</b>

Recreation Expenditures

Utilities	\$1,280	\$107	\$67	\$39
Water & Sewer	\$10,000	\$833	\$368	\$465
Pest Control	\$660	\$55	\$55	\$0
Repairs & Maintenance	\$25,000	\$2,083	\$2,725	(\$642)
Sports Courts Maintenance & Supplies	\$2,500	\$208	\$300	(\$92)
Landscape Maintenance	\$281,664	\$23,472	\$22,705	\$767
Irrigation Repair & Replacement	\$30,000	\$2,500	\$3,815	(\$1,315)
Roadway Repair & Maintenance	\$15,000	\$1,250	\$0	\$1,250
Landscape Replacement	\$30,000	\$2,500	\$600	\$1,900
Landscape-Mulch	\$23,000	\$1,917	\$0	\$1,917
Pond/Littoral Shelf & Wetland Management	\$43,500	\$3,625	\$2,450	\$1,175
Holiday Decorations	\$15,000	\$1,250	\$0	\$1,250
Operating Supplies	\$4,000	\$333	\$90	\$244
Janitorial Services and Supplies	\$2,200	\$183	\$0	\$183
<b>Total Recreation</b>	<b>\$483,804</b>	<b>\$40,317</b>	<b>\$33,175</b>	<b>\$7,142</b>

Fairfax Hall Expenditures

Utilities	\$17,500	\$1,458	\$846	\$612
Water & Sewer	\$1,300	\$108	\$102	\$7
Pest Control	\$1,044	\$87	\$87	\$0
Repairs & Maintenance	\$20,000	\$1,667	\$150	\$1,517
Operating Supplies	\$3,500	\$292	\$0	\$292
Janitorial Services and Supplies	\$9,500	\$792	\$600	\$192
<b>Total Fairfax Hall</b>	<b>\$52,844</b>	<b>\$4,404</b>	<b>\$1,784</b>	<b>\$2,619</b>

Social Center Expenditures

Utilities	\$5,040	\$420	\$376	\$44
Pest Control	\$1,608	\$134	\$134	\$0
Repairs & Maintenance	\$5,000	\$417	\$1,391	(\$974)
Operating Supplies	\$2,000	\$167	\$0	\$167
Janitorial Services and Supplies	\$5,400	\$450	\$725	(\$275)
Dues & License	\$2,200	\$183	\$0	\$183
<b>Total Social Center</b>	<b>\$21,248</b>	<b>\$1,771</b>	<b>\$2,625</b>	<b>(\$855)</b>

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

	<b>Adopted Budget FY21</b>	<b>Prorated Budget 10/31/20</b>	<b>Actual 10/31/20</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$1,250	\$0	\$1,250
Utilities	\$53,500	\$4,458	\$2,993	\$1,466
Water & Sewer	\$25,000	\$2,083	\$4,107	(\$2,023)
Pest Control	\$804	\$67	\$67	\$0
Repairs & Maintenance	\$12,000	\$1,000	\$2,046	(\$1,046)
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0
Pool Maintenance	\$37,000	\$3,083	\$2,500	\$583
Operating Supplies	\$2,500	\$208	\$0	\$208
Janitorial Services and Supplies	\$15,400	\$1,283	\$2,162	(\$879)
Dues & License	\$1,050	\$88	\$0	\$88
<b>Total Lexington Spa</b>	<b>\$162,254</b>	<b>\$13,521</b>	<b>\$13,874</b>	<b>(\$353)</b>
<b>Total Revenues</b>	<b>\$1,863,500</b>	<b>\$5,292</b>	<b>\$2,090</b>	<b>(\$3,201)</b>
<b>Total Expenditures</b>	<b>\$1,584,905</b>	<b>\$182,130</b>	<b>\$160,744</b>	<b>\$21,386</b>
<b>Operating Income (Loss)</b>	<b>\$278,595</b>	<b>(\$176,839)</b>	<b>(\$158,654)</b>	<b>\$18,184</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>(\$158,654)</b>		
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$306,263</b>		
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$147,609</b>		

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

	<b>Adopted BudgetFY21</b>	<b>Prorated Budget 10/31/20</b>	<b>Actual 10/31/20</b>	<b>Variance</b>
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$48,083	\$38,623	(\$9,460)
Beverages (Alcohol)	\$259,336	\$23,111	\$18,813	(\$4,297)
Other Food & Beverage Revenue	\$3,750	\$250	\$360	\$110
Miscellaneous Income and Discounts	\$1,500	\$88	\$971	\$883
<b>Total Revenues</b>	<b>\$738,153</b>	<b>\$71,532</b>	<b>\$58,767</b>	<b>(\$12,765)</b>
<i>Operating</i>				
General and Administrative	\$154,579	\$14,676	\$13,183	\$1,493
Food & Beverage	\$75,830	\$8,368	\$6,522	\$1,846
Sales and Marketing	\$9,775	\$1,120	\$904	\$216
Insurance- P & C	\$16,121	\$1,343	\$1,157	\$186
<b>Total Operating</b>	<b>\$256,306</b>	<b>\$25,507</b>	<b>\$21,766</b>	<b>\$3,741</b>
<i>Labor</i>				
General and Administrative	\$37,672	\$2,909	\$2,832	\$77
Food & Beverage	\$282,928	\$23,968	\$23,948	\$20
Payroll Taxes	\$33,057	\$2,688	\$2,783	(\$95)
Medical/Health Benefits	\$13,821	\$1,152	\$693	\$458
Workmans Comp	\$4,320	\$360	\$357	\$3
<b>Total Labor</b>	<b>\$371,799</b>	<b>\$31,076</b>	<b>\$30,613</b>	<b>\$463</b>
<i>COGS</i>				
Food	\$174,428	\$17,650	\$15,267	\$2,383
Non-Alcoholic Beverages	\$15,000	\$1,267	\$1,083	\$183
Alcohol	\$80,364	\$7,045	\$4,877	\$2,168
<b>Total COGS</b>	<b>\$269,792</b>	<b>\$25,962</b>	<b>\$21,228</b>	<b>\$4,734</b>
<b>Total Revenues</b>	<b>\$738,153</b>	<b>\$71,532</b>	<b>\$58,767</b>	<b>(\$12,765)</b>
<b>Total Expenditures</b>	<b>\$897,897</b>	<b>\$82,545</b>	<b>\$73,607</b>	<b>\$8,938</b>
<b>Operating Income (Loss)</b>	<b>(\$159,743)</b>	<b>(\$11,014)</b>	<b>(\$14,840)</b>	<b>(\$3,827)</b>
<i>Other Sources/(Uses)</i>				
Transfer In- General Fund	\$142,222	\$0	\$0	\$0
Transfer In- Golf Course	\$17,520	\$0	\$0	
<b>Total Other Sources/(Uses)</b>	<b>\$159,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>		<b>(\$14,840)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$4,964</b>	
<b>Ending Fund Balance</b>	<b>(\$0)</b>		<b>(\$9,877)</b>	

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

	<b>Adopted BudgetFY21</b>	<b>Prorated Budget 10/31/20</b>	<b>Actual 10/31/20</b>	<b>Variance</b>
<b>Rounds</b>				
Rounds - Member	10,500	840	1,378	538
Rounds - Outing	5,900	561	43	(518)
Rounds - Public	27,325	2,049	2,123	74
<b><u>Revenues</u></b>				
Green Fees	\$848,256	\$62,890	\$50,863	(\$12,027)
Cart Fees	\$0	\$0	\$414	\$0
Driving Range	\$37,077	\$3,769	\$3,018	(\$751)
Pro Shop Sales	\$59,496	\$4,172	\$3,752	(\$420)
Other Golf Revenues	\$3,750	\$225	\$130	(\$95)
Clinic / School Revenue	\$3,173	\$60	(\$745)	(\$805)
Dues Income - Monthly Dues	\$317,623	\$19,748	\$20,974	\$1,226
Miscellaneous Income and Discounts	\$1,500	\$163	\$1,803	\$1,640
<b>Total Revenues</b>	<b>\$1,270,875</b>	<b>\$91,026</b>	<b>\$80,209</b>	<b>(\$11,231)</b>
<b><u>Operating</u></b>				
Golf Operations	\$29,700	\$6,960	\$5,744	\$1,216
General & Administrative	\$143,982	\$11,468	\$8,295	\$3,173
Maintenance	\$280,370	\$40,472	\$29,884	\$10,588
Sales and Marketing	\$18,975	\$2,080	\$1,679	\$401
Golf Cart Leases	\$42,276	\$3,523	\$3,323	\$201
Taxes - Real Estate	\$2,085	\$0	\$0	\$0
Taxes - Personal Property	\$7,536	\$628	\$154	\$474
Insurance - P&C	\$29,939	\$2,495	\$2,149	\$346
<b>Total Operating</b>	<b>\$554,863</b>	<b>\$67,626</b>	<b>\$51,228</b>	<b>\$16,399</b>
<b><u>Labor</u></b>				
Golf Operations Labor	\$151,849	\$12,174	\$13,611	(\$1,437)
General and Administrative	\$69,963	\$5,402	\$5,259	\$143
Maintenance and Landscaping	\$249,078	\$19,602	\$18,182	\$1,419
Payroll Taxes	\$47,027	\$3,705	\$3,205	\$499
Medical/Health Benefits	\$24,571	\$2,048	\$1,233	\$815
Workmans Comp	\$7,680	\$640	\$635	\$5
<b>Total Labor</b>	<b>\$550,168</b>	<b>\$43,570</b>	<b>\$42,125</b>	<b>\$1,444</b>



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

	<b>Adopted BudgetFY21</b>	<b>Prorated Budget 10/31/20</b>	<b>Actual 10/31/20</b>	<b>Variance</b>
<i>COGS</i>				
Pro Shop	\$41,647	\$2,921	\$3,010	(\$89)
<b>Total COGS</b>	<b>\$41,647</b>	<b>\$2,921</b>	<b>\$3,010</b>	<b>(\$89)</b>
<b>Total Revenues</b>	<b>\$1,270,875</b>	<b>\$91,026</b>	<b>\$80,209</b>	<b>(\$11,231)</b>
<b>Total Expenditures</b>	<b>\$1,146,679</b>	<b>\$114,116</b>	<b>\$96,363</b>	<b>\$17,754</b>
<b>Operating Income (Loss)</b>	<b>\$124,197</b>	<b>(\$23,090)</b>	<b>(\$16,154)</b>	<b>\$6,523</b>
<b>Other Sources/(Uses)</b>				
Transfer In- General Fund	\$10,749	\$0	\$0	\$0
Transfer Out- Food & Beverage	(\$17,520)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$12,297)	(\$1,162)	(\$1,162)	\$0
Principal - Capital Lease	(\$105,129)	(\$8,624)	(\$8,624)	\$0
<b>Total Other Sources/(Uses)</b>	<b>(\$124,197)</b>	<b>(\$9,785)</b>	<b>(\$9,785)</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>		<b>(\$25,939)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$2,560</b>	
<b>Ending Fund Balance</b>	<b>(\$0)</b>		<b>(\$23,379)</b>	

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

	<b>Adopted Budget</b>	<b>Prorated Budget 10/31/20</b>	<b>Actual 10/31/20</b>	<b>Variance</b>
Food & Beverage Revenue	\$738,153	\$71,532	\$58,767	(\$12,765)
Golf Course Revenue	\$1,270,875	\$91,026	\$80,209	(\$11,231)
<b>Combined Total Revenues</b>	<b>\$2,009,029</b>	<b>\$162,558</b>	<b>\$138,976</b>	<b>(\$23,996)</b>
Food & Beverage Expenditures	\$880,376	\$82,545	\$73,607	\$8,938
Golf Course Expenditures	\$1,281,625	\$123,902	\$106,148	\$17,754
<b>Combined Total Expenditures</b>	<b>\$2,162,001</b>	<b>\$206,447</b>	<b>\$179,755</b>	<b>\$26,692</b>
<b>Combined Operating Income (Loss)</b>	<b>(\$152,972)</b>	<b>(\$43,889)</b>	<b>(\$40,779)</b>	<b>\$2,696</b>
Transfer In- General Fund	\$152,971	\$0	\$0	\$0
<b>Excess Revenue/(Expenditures)</b>	<b>(\$1)</b>		<b>(\$40,779)</b>	

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 10/31/20	Actual 10/31/20	Variance
<b>Revenues</b>				
Interest- SBA	\$5,000	\$417	\$128	(\$289)
Transfer In - General Fund	\$120,624	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$125,624</b>	<b>\$417</b>	<b>\$128</b>	<b>(\$289)</b>
<b>Expenditures</b>				
Bank Fees	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$125,624</b>		<b>\$128</b>	
<b>Beginning Fund Balance</b>	<b>\$451,795</b>		<b>\$514,845</b>	
<b>Ending Fund Balance</b>	<b>\$577,419</b>		<b>\$514,973</b>	

**Arlington Ridge**  
**Community Development District**  
Capital Reserve Fund  
Capital Outlay Check Register Detail  
For Period Ending October 31, 2020

Check Date	Vendor	Detail	Amount
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Total Fiscal Year 2021:

\$ -

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 10/31/20	Actual 10/31/20	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$288,312	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$17,528	\$17,528
Interest Income	\$2,500	\$208	\$2	(\$206)
<b>Total Revenues</b>	<b>\$290,812</b>	<b>\$208</b>	<b>\$17,531</b>	<b>\$17,322</b>
<b>Expenditures</b>				
Tax Collector	\$5,766	\$0	\$0	\$0
<b>Series 2006A</b>				
Interest-11/1	\$82,088	\$0	\$0	\$0
Principal-5/1	\$120,000	\$0	\$0	\$0
Interest-5/1	\$82,088	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$289,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$870</b>		<b>\$17,531</b>	
<b>Beginning Fund Balance</b>	<b>\$211,535</b>		<b>\$510,269</b>	
<b>Ending Fund Balance</b>	<b>\$212,405</b>		<b>\$527,800</b>	

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 10/31/20	Actual 10/31/20	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$84,603	\$0	\$0	\$0
Special Assessments- Prepayments	\$0	\$0	\$18,466	\$18,466
Interest Income	\$1,000	\$83	\$237	\$154
<b>Total Revenues</b>	<b>\$85,603</b>	<b>\$83</b>	<b>\$18,703</b>	<b>\$18,620</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	\$0	\$0	\$0
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>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$1,631</b>		<b>\$18,703</b>	
<b>Beginning Fund Balance</b>	<b>\$16,946</b>		<b>\$137,199</b>	
<b>Ending Fund Balance</b>	<b>\$18,577</b>		<b>\$155,902</b>	

# Arlington Ridge Community Development District

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

	<b>Actual 10/31/20</b>
<u>Revenues</u>	
Interest Income	\$1
Developer Contributions	\$0
Interfund Transfer In	\$0
<b>Total Revenues</b>	<b>\$1</b>
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$0
<b>Total Expenditures</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$1</b>
<b>Beginning Fund Balance</b>	<b>\$156,417</b>
<b>Ending Fund Balance</b>	<b>\$156,418</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Events and Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lexington Spa	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
Advertising Income	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771
Miscellaneous Income	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
<b>Total Revenues</b>	<b>\$2,090</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>\$2,090</b>
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,542
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292
Information Technology	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Postage	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271
Insurance	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,665
Legal Advertising	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439
Miscellaneous Expense	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
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>\$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>\$25,296</b>
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,969
Computer Services	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Utilities	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219
Water & Sewer	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141
Pest Control	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Rental & Leases	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
Insurance	\$40,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,486
Repairs & Maintenance	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556
Special Events Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Club Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294
Newsletter Printing/Supplies	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383
Janitorial Services and Supplies	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
<b>Total Field</b>	<b>\$64,799</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>\$64,799</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,587
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Street Lights	\$8,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,234
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>\$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>\$19,191</b>
<i><b>Recreation Expenditures</b></i>													
Utilities	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Water & Sewer	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Pest Control	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Repairs & Maintenance	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,725
Sports Courts Maintenance & Supplies	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Landscape Maintenance	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,705
Irrigation Repair & Replacement	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,815
Roadway Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacement	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Janitorial Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Recreation</b>	<b>\$33,175</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>\$33,175</b>
<i><b>Fairfax Hall Expenditures</b></i>													
Utilities	\$846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846
Water & Sewer	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
Pest Control	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Repairs & Maintenance	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
<b>Total Fairfax Hall</b>	<b>\$1,784</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>\$1,784</b>
<i><b>Social Center Expenditures</b></i>													
Utilities	\$376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376
Pest Control	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,391
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
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>\$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>\$2,625</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,993
Water & Sewer	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,107
Pest Control	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Repairs & Maintenance	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,046
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$2,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,162
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Lexington Spa</b>	<b>\$13,874</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>\$13,874</b>
<b>Total Revenues</b>	<b>\$2,090</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>\$2,090</b>
<b>Total Expenditures</b>	<b>\$160,744</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>\$160,744</b>
<b>Operating Income/(Loss)</b>	<b>(\$158,654)</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>(\$158,654)</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>(\$158,654)</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>(\$158,654)</b>

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)	\$38,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,623
Beverages (Alcohol)	\$18,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,813
Other Food & Beverage Revenue	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360
Miscellaneous Income and Discounts	\$971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$971
<b>Total Revenues</b>	<b>\$58,767</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>\$58,767</b>
<i>Operating</i>													
General and Administrative	\$13,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,183
Food & Beverage	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,522
Sales and Marketing	\$904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904
Insurance- P & C	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157
<b>Total Operating</b>	<b>\$21,766</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>\$21,766</b>
<i>Labor</i>													
General and Administrative	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,832
Food & Beverage	\$23,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,948
Payroll Taxes	\$2,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,783
Medical/Health Benefits	\$693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693
Workmans Comp	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
<b>Total Labor</b>	<b>\$30,613</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>\$30,613</b>
<i>COGS</i>													
Food	\$15,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,267
Non-Alcoholic Beverages	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083
Alcohol	\$4,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,877
<b>Total COGS</b>	<b>\$21,228</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>\$21,228</b>
<b>Total Revenues</b>	<b>\$58,767</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>\$58,767</b>
<b>Total Expenditures</b>	<b>\$73,607</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>\$73,607</b>
<b>Operating Income (Loss)</b>	<b>(\$14,840)</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>(\$14,840)</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	\$0	\$0	\$0	\$0	\$0
Transfer In- Golf Course	\$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>(\$14,840)</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>(\$14,840)</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	1,378	-	-	-	-	-	-	-	-	-	-	-	1,378
Rounds - Outing	43	-	-	-	-	-	-	-	-	-	-	-	43
Rounds - Public	2,123	-	-	-	-	-	-	-	-	-	-	-	2,123
<b><i>Revenues</i></b>													
Green Fees	\$50,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,863
Cart Fees	\$414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414
Driving Range	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,018
Pro Shop Sales	\$3,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,752
Other Golf Revenues	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
Clinic / School Revenue	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$745)
Dues Income - Monthly Dues	\$20,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,974
Miscellaneous Income and Discounts	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803
<b>Total Revenues</b>	<b>\$80,209</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>\$80,209</b>
<b><i>Operating</i></b>													
Golf Operations	\$5,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,744
General & Administrative	\$8,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,295
Maintenance	\$29,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,884
Sales and Marketing	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,679
Golf Cart Leases	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,323
Taxes - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes - Personal Property	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154
Insurance - P&C	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,149
<b>Total Operating</b>	<b>\$51,228</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>\$51,228</b>
<b><i>Labor</i></b>													
Golf Operations Labor	\$13,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,611
General and Administrative	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,259
Maintenance and Landscaping	\$18,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,182
Payroll Taxes	\$3,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,205
Medical/Health Benefits	\$1,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233
Workmans Comp	\$635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$635
<b>Total Labor</b>	<b>\$42,125</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>\$42,125</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	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,010
<b>Total COGS</b>	<b>\$3,010</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>\$3,010</b>
<b>Total Revenues</b>	<b>\$80,209</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>\$80,209</b>
<b>Total Expenditures</b>	<b>\$96,363</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>\$96,363</b>
<b>Operating Income (Loss)</b>	<b>(\$16,154)</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>(\$16,154)</b>
<i>Other Sources/(Uses)</i>													
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out- Food & Beverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$1,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,162)
Principal - Capital Lease	(\$8,624)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,624)
<b>Total Other Sources/(Uses)</b>	<b>(\$9,785)</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>(\$9,785)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$25,939)</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>(\$25,939)</b>

**Arlington Ridge  
Community Development District**  
Month by Month- Combined Food and Beverage and Golf Course

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Food & Beverage Revenue	\$58,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,767
Golf Course Revenue	\$80,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,209
<b>Combined Total Revenues</b>	<b>\$138,976</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>\$138,976</b>
Food & Beverage Expenditures	\$73,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,607
Golf Course Expenditures	\$106,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,148
<b>Combined Total Expenditures</b>	<b>\$179,755</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>\$179,755</b>
<b>Combined Operating Income (Loss)</b>	<b>(\$40,779)</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>(\$40,779)</b>
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess Revenue/(Expenditures)</b>	<b>(\$40,779)</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>(\$40,779)</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:	\$203,578
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:	\$43,485
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)
<b>Current Bonds Outstanding</b>	<b>\$980,000</b>

Arlington Ridge CDD- General Fund  
Current Expenditures FY21

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
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>\$5,786</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>\$31,082</b>
<i>Field Expenditures</i>													
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219
Water & Sewer	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141
Pest Control	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Rental & Leases	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
Insurance	\$40,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,486
Repairs & Maintenance	\$556	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621
Special Events Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Club Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$294	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313
Newsletter Printing/Supplies	\$1,383	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,106
Janitorial Services and Supplies	\$412	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424
<b>Total Field</b>	<b>\$64,799</b>	<b>\$22,790</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>\$87,588</b>

Arlington Ridge CDD- General Fund  
Current Expenditures FY21

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Gate House Expenditures</i>													
Security Contract	\$10,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,587
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Street Lights	\$8,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,234
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>\$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>\$19,191</b>

<i>Recreation Expenditures</i>													
Utilities	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Water & Sewer	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Pest Control	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
Repairs & Maintenance	\$2,725	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,025
Sports Courts Maintenance & Supplies	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
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	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
Holiday Decorations	\$0	\$5,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425
Operating Supplies	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Janitorial Services and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Recreation</b>	<b>\$33,175</b>	<b>\$37,303</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>\$70,478</b>

<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846
Water & Sewer	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
Pest Control	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Repairs & Maintenance	\$150	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
<b>Total Fairfax Hall</b>	<b>\$1,784</b>	<b>\$1,008</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>\$2,792</b>

Arlington Ridge CDD- General Fund  
Current Expenditures FY21

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Social Center Expenditures</i></b>													
Utilities	\$376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376
Pest Control	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$1,391	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,456
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
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>\$66</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>\$2,691</b>
<b><i>Lexington Spa Expenditures</i></b>													
Fitness Instructors	\$0	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770
Utilities	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,993
Water & Sewer	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,107
Pest Control	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Repairs & Maintenance	\$2,046	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,391
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,500	\$3,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,980
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$2,162	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,198
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Lexington Spa</b>	<b>\$13,874</b>	<b>\$4,632</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>\$18,505</b>
<b>Total Operating Expenditures</b>	<b>\$160,744</b>	<b>\$71,583</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>\$232,327</b>
<b><i>Other Sources/ (Uses)</i></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 F&B	\$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>Total Expenditures</b>	<b>\$160,744</b>	<b>\$71,583</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>\$232,327</b>