



Arlington Ridge

Community Development District

Unaudited Financial Reporting
December 31, 2020



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Arlington Ridge
Community Development District

Combined Balance Sheet

December 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>
<i>Assets</i>						
Cash- Suntrust	\$1,751,958	\$4,743	---	---	\$312,725	\$2,069,426
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$27,854	\$27,854
Assessment Receivable	---	---	---	---	---	\$0
Inventory- Proshop	---	---	---	---	\$27,501	\$27,501
Inventory- Food & Beverage	---	---	---	---	\$31,315	\$31,315
Due from General Fund	---	---	\$315,158	---	---	\$315,158
Due from Golf Course and Food & Beverage	\$4,750	---	---	---	---	\$4,750
Investments:						
State Board	\$55,251	\$510,308	---	---	---	\$565,559
<u>Series 2006A:</u>						
Reserve	---	---	\$203,580	---	---	\$203,580
Revenue	---	---	\$51,032	---	---	\$51,032
Prepayment	---	---	\$27,587	---	---	\$27,587
Fee & Expense	---	---	\$8	---	---	\$8
<u>Series 2019:</u>						
Reserve	---	---	\$42,380	---	---	\$42,380
Revenue	---	---	\$7,912	---	---	\$7,912
Prepayment	---	---	\$46,739	---	---	\$46,739
Acquisition and Construction	---	---	---	\$156,419	---	\$156,419
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$5,901	---	---	---	\$44,095	\$49,996
Total Assets	\$1,867,860	\$515,051	\$694,396	\$156,419	\$462,385	\$3,696,111
<i>Liabilities</i>						
Accounts Payable	\$51,798	\$7,950	---	---	\$148,025	\$207,773
Accrued Expenses	\$19,442	---	---	---	\$0	\$19,442
Accrued Payroll	---	---	---	---	\$22,878	\$22,878
Deferred Revenue- Events	\$7,130	---	---	---	---	\$7,130
Deferred Revenue- Advertising	\$6,556	---	---	---	---	\$6,556
Deferred Revenue- GC Memberships	---	---	---	---	\$356,951	\$356,951
Due to General Fund	---	---	---	---	\$4,750	\$4,750
Due to Debt Service	\$315,158	---	---	---	---	\$315,158
Gift Certificates	---	---	---	---	\$20,645	\$20,645
Credit Books	---	---	---	---	\$13,734	\$13,734
Sales Tax Payable	---	---	---	---	\$3,144	\$3,144
Outing Deposits	---	---	---	---	(\$12,088)	(\$12,088)
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
<i>Fund Balances</i>						
Unassigned	\$1,327,924	---	---	---	(\$158,244)	\$1,169,680
Assigned for Capital Reserve Fund	---	\$507,101	---	---	---	\$507,101
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$55,901	---	---	---	\$62,590	\$118,491
Restricted for Capital Projects	---	---	---	\$156,419	---	\$156,419
Restricted for Debt Service	---	---	\$694,396	---	---	\$694,396
Total Liabilities, Fund Equity, Other	\$1,867,860	\$515,051	\$694,396	\$156,419	\$462,385	\$3,696,111

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

	Adopted Budget	Prorated Budget 12/31/20	Actual 12/31/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$1,569,987	\$1,569,987	\$0
Interest Earnings	\$4,000	\$1,000	\$50	(\$950)
Events and Ticket Sales	\$40,000	\$0	\$0	\$0
Lexington Spa	\$4,500	\$1,125	\$603	(\$522)
Advertising Income	\$15,000	\$3,750	\$4,884	\$1,134
Miscellaneous Income	\$0	\$0	\$475	\$475
Total Revenues	\$1,863,500	\$1,575,862	\$1,575,999	\$137

Administrative Expenditures

Supervisors Fees	\$17,000	\$4,250	\$2,800	\$1,450
Engineering Fees	\$5,000	\$1,250	\$0	\$1,250
Dissemination Agent	\$9,500	\$2,625	\$2,625	\$0
Arbitrage	\$1,200	\$300	\$0	\$300
Attorney Fees	\$60,000	\$15,000	\$15,830	(\$830)
Tax Collector Fees	\$36,000	\$0	\$0	\$0
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$0	\$0	\$0
Trustee Fees	\$10,000	\$0	\$0	\$0
Management Fees	\$51,500	\$12,875	\$12,875	(\$0)
Information Technology	\$2,220	\$555	\$555	\$0
Postage	\$4,000	\$1,000	\$575	\$425
Insurance	\$5,665	\$5,665	\$5,665	\$0
Legal Advertising	\$5,000	\$1,250	\$1,431	(\$181)
Miscellaneous Expense	\$3,000	\$750	\$366	\$384
Mileage	\$500	\$125	\$0	\$125
Printing and Binding	\$1,500	\$375	\$169	\$206
Property Taxes	\$2,000	\$500	\$0	\$500
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$225,960	\$54,195	\$50,566	\$3,629

Field Expenditures

Onsite Management	\$251,631	\$62,908	\$62,908	\$0
Computer Services	\$2,500	\$625	\$334	\$292
Utilities	\$3,200	\$800	\$701	\$99
Water & Sewer	\$1,746	\$437	\$431	\$5
Pest Control	\$325	\$81	\$81	\$0
Rental & Leases	\$2,500	\$625	\$410	\$215
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$1,750	\$1,845	(\$95)
Special Events Expenditures	\$55,000	\$13,750	\$10,140	\$3,610
Club Activity Supplies	\$3,000	\$750	\$192	\$558
Office Supplies	\$5,000	\$1,250	\$1,803	(\$553)
Newsletter Printing/Supplies	\$15,000	\$3,750	\$6,057	(\$2,307)
Janitorial Services and Supplies	\$2,300	\$575	\$1,085	(\$510)
Total Field	\$389,649	\$127,748	\$126,472	\$1,275

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

	Adopted Budget	Prorated Budget 12/31/20	Actual 12/31/20	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$34,097	\$31,776	\$2,321
Enhanced Security	\$4,248	\$1,062	\$0	\$1,062
Utilities	\$3,500	\$875	\$1,191	(\$316)
Street Lights	\$103,000	\$25,750	\$24,703	\$1,047
Water & Sewer	\$510	\$128	\$117	\$11
Repairs & Maintenance	\$1,500	\$375	\$0	\$375
Total Gate House	\$249,146	\$62,287	\$57,787	\$4,500

Recreation Expenditures

Utilities	\$1,280	\$320	\$178	\$142
Water & Sewer	\$10,000	\$2,500	\$2,344	\$156
Pest Control	\$660	\$165	\$165	\$0
Repairs & Maintenance	\$25,000	\$6,250	\$6,151	\$99
Sports Courts Maintenance & Supplies	\$2,500	\$625	\$1,021	(\$396)
Landscape Maintenance	\$281,664	\$70,416	\$68,116	\$2,300
Irrigation Repair & Replacement	\$30,000	\$7,500	\$9,564	(\$2,064)
Roadway Repair & Maintenance	\$15,000	\$3,750	\$3,775	(\$25)
Landscape Replacement	\$30,000	\$7,500	\$8,350	(\$850)
Landscape-Mulch	\$23,000	\$5,750	\$0	\$5,750
Pond/Littoral Shelf & Wetland Management	\$43,500	\$11,955	\$11,955	\$0
Holiday Decorations	\$15,000	\$8,058	\$8,058	\$0
Operating Supplies	\$4,000	\$1,000	\$1,500	(\$500)
Janitorial Services and Supplies	\$2,200	\$550	\$476	\$74
Total Recreation	\$483,804	\$126,339	\$121,654	\$4,685

Fairfax Hall Expenditures

Utilities	\$17,500	\$4,375	\$2,938	\$1,437
Water & Sewer	\$1,300	\$325	\$291	\$34
Pest Control	\$1,044	\$261	\$261	\$0
Repairs & Maintenance	\$20,000	\$5,000	\$4,271	\$729
Operating Supplies	\$3,500	\$875	\$17	\$858
Janitorial Services and Supplies	\$9,500	\$2,375	\$1,741	\$634
Total Fairfax Hall	\$52,844	\$13,211	\$9,519	\$3,692

Social Center Expenditures

Utilities	\$5,040	\$1,260	\$1,349	(\$89)
Pest Control	\$1,608	\$402	\$402	\$0
Repairs & Maintenance	\$5,000	\$1,250	\$1,648	(\$398)
Operating Supplies	\$2,000	\$500	\$0	\$500
Janitorial Services and Supplies	\$5,400	\$1,350	\$2,173	(\$823)
Dues & License	\$2,200	\$732	\$732	\$0
Total Social Center	\$21,248	\$5,494	\$6,304	(\$809)

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

	Adopted Budget	Prorated Budget 12/31/20	Actual 12/31/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$3,750	\$2,450	\$1,300
Utilities	\$53,500	\$13,375	\$11,691	\$1,684
Water & Sewer	\$25,000	\$6,250	\$6,699	(\$448)
Pest Control	\$804	\$201	\$201	\$0
Repairs & Maintenance	\$12,000	\$3,000	\$2,771	\$229
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0
Pool Maintenance	\$37,000	\$9,250	\$11,294	(\$2,044)
Operating Supplies	\$2,500	\$625	\$0	\$625
Janitorial Services and Supplies	\$15,400	\$3,850	\$7,160	(\$3,310)
Dues & License	\$1,050	\$263	\$0	\$263
Total Lexington Spa	\$162,254	\$40,564	\$42,265	(\$1,702)
Total Revenues	\$1,863,500	\$1,575,862	\$1,575,999	\$137
Total Expenditures	\$1,584,905	\$429,837	\$414,567	\$15,270
Operating Income (Loss)	\$278,595	\$1,146,025	\$1,161,433	\$15,407
Other Sources/(Uses)				
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
Total Other Sources/(Uses)	(\$278,595)	\$0	\$0	\$0
Excess Revenue/(Expenditures)	\$0	\$1,161,433		
Beginning Fund Balance	\$0			\$305,563
Ending Fund Balance	\$0			\$1,466,996

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

	Adopted Budget FY21	Prorated Budget 12/31/20	Actual 12/31/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$143,269	\$119,341	(\$23,928)
Beverages (Alcohol)	\$259,336	\$73,750	\$58,754	(\$14,996)
Other Food & Beverage Revenue	\$3,750	\$1,250	\$208	(\$1,042)
Miscellaneous Income and Discounts	\$1,500	\$263	\$3,243	\$2,981
Total Revenues	\$738,153	\$218,532	\$181,546	(\$36,986)
<i>Operating</i>				
General and Administrative	\$154,579	\$43,385	\$39,006	\$4,379
Food & Beverage	\$75,830	\$22,550	\$21,201	\$1,348
Sales and Marketing	\$9,775	\$2,686	\$2,533	\$153
Insurance- P & C	\$16,121	\$4,030	\$3,471	\$559
Total Operating	\$256,306	\$72,651	\$66,211	\$6,439
<i>Labor</i>				
General and Administrative	\$37,672	\$8,632	\$8,383	\$249
Food & Beverage	\$282,928	\$73,624	\$76,301	(\$2,677)
Payroll Taxes	\$33,057	\$8,226	\$9,099	(\$874)
Medical/Health Benefits	\$13,821	\$3,455	\$2,748	\$707
Workmans Comp	\$4,320	\$1,080	\$1,071	\$9
Total Labor	\$371,799	\$95,017	\$97,602	(\$2,585)
<i>COGS</i>				
Food	\$174,428	\$52,981	\$50,871	\$2,110
Non-Alcoholic Beverages	\$15,000	\$3,461	\$6,008	(\$2,547)
Alcohol	\$80,364	\$22,675	\$14,827	\$7,848
Total COGS	\$269,792	\$79,117	\$71,706	\$7,411
Total Revenues	\$738,153	\$218,532	\$181,546	(\$36,986)
Total Expenditures	\$897,897	\$246,785	\$235,520	\$11,265
Operating Income (Loss)	(\$159,743)	(\$28,253)	(\$53,973)	(\$25,720)
Other Sources/(Uses)				
Transfer In- General Fund	\$142,222	\$0	\$0	\$0
Transfer In- Golf Course	\$17,520	\$0	\$0	\$0
Capital Improvements	\$0	\$0	(\$7,159)	(\$7,159)
Total Other Sources/(Uses)	\$159,743	\$0	(\$7,159)	(\$7,159)
Excess Revenue/(Expenditures)	(\$0)	(\$0)	(\$61,133)	(\$61,133)
Beginning Fund Balance	\$0	\$0	\$4,964	\$4,964
Ending Fund Balance	(\$0)	(\$0)	(\$56,169)	(\$56,169)

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

	Adopted BudgetFY21	Prorated Budget 12/31/20	Actual 12/31/20	Variance
Rounds				
Rounds - Member	10,500	2,814	4,574	1,760
Rounds - Outing	5,900	1,652	232	(1,420)
Rounds - Public	27,325	6,148	5,521	(627)
<u>Revenues</u>				
Green Fees	\$848,256	\$195,307	\$153,341	(\$41,966)
Cart Fees	\$0	\$0	\$749	\$0
Driving Range	\$37,077	\$12,533	\$9,228	(\$3,305)
Pro Shop Sales	\$59,496	\$15,319	\$15,283	(\$37)
Other Golf Revenues	\$3,750	\$1,675	\$1,853	\$178
Clinic / School Revenue	\$3,173	\$180	(\$595)	(\$775)
Dues Income - Monthly Dues	\$317,623	\$76,310	\$94,525	\$18,215
Miscellaneous Income and Discounts	\$1,500	\$488	\$6,024	\$5,536
Total Revenues	\$1,270,875	\$301,812	\$280,408	(\$22,154)
<u>Operating</u>				
Golf Operations	\$29,700	\$11,250	\$9,638	\$1,612
General & Administrative	\$143,982	\$32,877	\$30,466	\$2,411
Maintenance	\$280,370	\$69,264	\$80,013	(\$10,749)
Sales and Marketing	\$18,975	\$4,989	\$4,732	\$256
Golf Cart Leases	\$42,276	\$10,569	\$9,968	\$602
Taxes - Real Estate	\$2,085	\$2,085	\$0	\$2,085
Taxes - Personal Property	\$7,536	\$1,884	\$1,410	\$474
Insurance - P&C	\$29,939	\$7,485	\$6,446	\$1,038
Total Operating	\$554,863	\$140,403	\$142,673	(\$2,270)
<u>Labor</u>				
Golf Operations Labor	\$151,849	\$40,461	\$41,139	(\$678)
General and Administrative	\$69,963	\$16,031	\$15,569	\$462
Maintenance and Landscaping	\$249,078	\$58,108	\$51,910	\$6,198
Payroll Taxes	\$47,027	\$11,302	\$9,264	\$2,038
Medical/Health Benefits	\$24,571	\$6,143	\$4,886	\$1,257
Workmans Comp	\$7,680	\$1,920	\$1,903	\$17
Total Labor	\$550,168	\$133,964	\$124,671	\$9,293

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

	Adopted BudgetFY21	Prorated Budget 12/31/20	Actual 12/31/20	Variance
<i>COGS</i>				
Pro Shop	\$41,647	\$10,724	\$9,269	\$1,455
Total COGS	\$41,647	\$10,724	\$9,269	\$1,455
Total Revenues	\$1,270,875	\$301,812	\$280,408	(\$22,154)
Total Expenditures	\$1,146,679	\$285,091	\$276,612	\$8,478
Operating Income (Loss)	\$124,197	\$16,722	\$3,795	(\$13,676)
Other Sources/(Uses)				
Transfer In- General Fund	\$10,749	\$0	\$0	\$0
Transfer Out- Food & Beverage	(\$17,520)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$12,297)	(\$3,411)	(\$3,411)	(\$0)
Principal - Capital Lease	(\$105,129)	(\$25,945)	(\$29,922)	(\$3,977)
Capital Improvements	\$0	\$0	(\$13,296)	(\$13,296)
Total Other Sources/(Uses)	(\$124,197)	(\$29,356)	(\$46,629)	(\$17,273)
Excess Revenue/(Expenditures)	(\$0)		(\$42,834)	
Beginning Fund Balance	\$0		\$3,349	
Ending Fund Balance	(\$0)		(\$39,485)	

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

	Adopted Budget	Prorated Budget 12/31/20	Actual 12/31/20	Variance
Food & Beverage Revenue	\$738,153	\$218,532	\$181,546	(\$36,986)
Golf Course Revenue	\$1,270,875	\$301,812	\$280,408	(\$22,154)
Combined Total Revenues	\$2,009,029	\$520,344	\$461,954	(\$59,140)
Food & Beverage Expenditures	\$880,376	\$246,785	\$242,679	\$4,106
Golf Course Expenditures	\$1,281,625	\$314,447	\$323,242	(\$8,795)
Combined Total Expenditures	\$2,162,001	\$561,232	\$565,921	(\$4,689)
Combined Operating Income (Loss)	(\$152,972)	(\$40,888)	(\$103,967)	(\$63,828)
Transfer In- General Fund	\$152,971	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$1)		(\$103,967)	

Arlington Ridge

Community Development District

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

	Adopted BudgetFY21	Prorated Budget 12/31/20	Actual 12/31/20	Variance
Revenues				
Interest- SBA	\$5,000	\$1,250	\$222	(\$1,028)
Transfer In - General Fund	\$120,624	\$0	\$0	\$0
Total Revenues	\$125,624	\$1,250	\$222	(\$1,028)
Expenditures				
Bank Fees	\$0	\$0	\$15	(\$15)
Capital Outlay	\$0	\$0	\$7,950	(\$7,950)
Total Expenditures	\$0	\$0	\$7,965	(\$7,965)
Excess Revenues/(Expenditures)	\$125,624		(\$7,743)	
Beginning Fund Balance	\$451,795		\$514,845	
Ending Fund Balance	\$577,419		\$507,101	

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

Check Date	Vendor	Detail	Amount
01/22/21	Andrwyev Engineering Inc	Analysis of Field Data	\$ 7,950.00
Total Fiscal Year 2021:			\$ 7,950.00

Arlington Ridge

Community Development District

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

	Adopted BudgetFY21	Prorated Budget 12/31/20	Actual 12/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$288,312	\$224,952	\$224,952	\$0
Assessments- Prepayments	\$0	\$0	\$27,586	\$27,586
Interest Income	\$2,500	\$625	\$6	(\$619)
Total Revenues	\$290,812	\$225,577	\$252,543	\$26,967
Expenditures				
Tax Collector	\$5,766	\$0	\$0	\$0
Series 2006A				
Interest-11/1	\$82,088	\$82,088	\$82,088	\$0
Special Call-11/1	\$0	\$0	\$150,000	(\$150,000)
Principal-5/1	\$120,000	\$0	\$0	\$0
Interest-5/1	\$82,088	\$0	\$0	\$0
Total Expenditures	\$289,941	\$82,088	\$232,088	(\$150,000)
Excess Revenues/(Expenditures)	\$871		\$20,456	
Beginning Fund Balance	\$211,535		\$511,053	
Ending Fund Balance	\$212,406		\$531,509	

Arlington Ridge

Community Development District

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

	Adopted BudgetFY21	Prorated Budget 12/31/20	Actual 12/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$84,603	\$65,245	\$65,245	\$0
Special Assessments- Prepayments	\$0	\$0	\$44,627	\$44,627
Interest Income	\$1,000	\$250	\$4	(\$246)
Total Revenues	\$85,603	\$65,495	\$109,876	\$44,381
Expenditures				
Tax Collector	\$1,692	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	(\$0)
Series 2019				
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
Total Expenditures	\$83,972	\$18,640	\$83,640	(\$65,000)
Excess Revenues/(Expenditures)	\$1,631		\$26,236	
Beginning Fund Balance	\$16,946		\$136,652	
Ending Fund Balance	\$18,577		\$162,887	

Arlington Ridge

Community Development District

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

	Actual 12/31/20
<u>Revenues</u>	
Interest Income	\$3
Developer Contributions	\$0
Interfund Transfer In	\$1
Total Revenues	\$3
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$2
Total Expenditures	\$2
Excess Revenues/(Expenditures)	\$1
Beginning Fund Balance	\$156,418
Ending Fund Balance	\$156,419

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	\$652,488	\$917,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,987
Interest Earnings	\$32	\$10	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Events and Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lexington Spa	\$63	\$280	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$603
Advertising Income	\$1,771	\$1,685	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,884
Miscellaneous Income	\$225	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Total Revenues	\$2,090	\$654,713	\$919,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,999
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,542	\$792	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$4,091	\$2,761	\$8,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,830
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,875
Information Technology	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555
Postage	\$271	\$204	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Insurance	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,665
Legal Advertising	\$439	\$261	\$731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431
Miscellaneous Expense	\$221	\$101	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366
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
Total Administrative	\$25,296	\$9,648	\$15,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,566
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,908
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Utilities	\$219	\$181	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701
Water & Sewer	\$141	\$149	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431
Pest Control	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
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	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845
Special Events Expenditures	\$150	\$0	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,140
Club Activities	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Office Supplies	\$552	\$810	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803
Newsletter Printing/Supplies	\$1,383	\$2,750	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,057
Janitorial Services and Supplies	\$412	\$255	\$418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085
Total Field	\$65,392	\$26,769	\$34,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,472

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,776
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191
Street Lights	\$8,234	\$8,235	\$8,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,703
Water & Sewer	\$36	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Gate House	\$19,191	\$19,068	\$19,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,787
<i>Recreation Expenditures</i>													
Utilities	\$67	\$54	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178
Water & Sewer	\$962	\$798	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,344
Pest Control	\$55	\$55	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Repairs & Maintenance	\$2,463	\$1,007	\$2,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,151
Sports Courts Maintenance & Supplies	\$564	\$0	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021
Landscape Maintenance	\$22,705	\$22,705	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,116
Irrigation Repair & Replacement	\$3,815	\$2,522	\$3,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,564
Roadway Repair & Maintenance	\$0	\$0	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,775
Landscape Replacement	\$600	\$6,350	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$6,125	\$4,130	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,955
Holiday Decorations	\$0	\$5,733	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,058
Operating Supplies	\$36	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Janitorial Services and Supplies	\$90	\$90	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Total Recreation	\$37,482	\$44,908	\$39,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,654
<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$1,132	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,938
Water & Sewer	\$102	\$92	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291
Pest Control	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261
Repairs & Maintenance	\$250	\$2,160	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,271
Operating Supplies	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Janitorial Services and Supplies	\$600	\$443	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,741
Total Fairfax Hall	\$1,901	\$3,914	\$3,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,519
<i>Social Center Expenditures</i>													
Utilities	\$376	\$355	\$618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349
Pest Control	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402
Repairs & Maintenance	\$1,391	\$192	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,648
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$568	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,173
Dues & License	\$0	\$0	\$732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732
Total Social Center	\$2,625	\$1,249	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,304

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	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
Utilities	\$2,993	\$3,839	\$4,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,691
Water & Sewer	\$4,107	\$1,152	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,699
Pest Control	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
Repairs & Maintenance	\$2,234	\$472	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,208	\$4,272	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,294
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$2,162	\$2,145	\$2,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,160
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$14,769	\$13,196	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,265
Total Revenues	\$2,090	\$654,713	\$919,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,999
Total Expenditures	\$166,657	\$118,752	\$129,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,567
Operating Income/(Loss)	(\$164,567)	\$535,961	\$790,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161,433
Other Sources/(Uses)													
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
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$164,567)	\$535,961	\$790,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161,433

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	\$41,734	\$38,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,341
Beverages (Alcohol)	\$18,813	\$22,311	\$17,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,754
Other Food & Beverage Revenue	\$360	(\$537)	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
Miscellaneous Income and Discounts	\$971	\$2,712	(\$439)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,243
Total Revenues	\$58,767	\$66,220	\$56,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,546
<i>Operating</i>													
General and Administrative	\$11,439	\$12,734	\$14,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,006
Food & Beverage	\$6,522	\$7,023	\$7,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,201
Sales and Marketing	\$904	\$553	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,533
Insurance- P & C	\$1,157	\$1,157	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,471
Total Operating	\$20,022	\$21,468	\$24,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,211
<i>Labor</i>													
General and Administrative	\$2,832	\$2,720	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,383
Food & Beverage	\$23,948	\$27,583	\$24,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,301
Payroll Taxes	\$2,783	\$3,088	\$3,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,099
Medical/Health Benefits	\$693	\$1,012	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,748
Workmans Comp	\$357	\$357	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071
Total Labor	\$30,613	\$34,760	\$32,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,602
<i>COGS</i>													
Food	\$15,267	\$18,919	\$16,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,871
Non-Alcoholic Beverages	\$1,083	\$2,712	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,008
Alcohol	\$4,877	\$4,960	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,827
Total COGS	\$21,228	\$26,591	\$23,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,706
Total Revenues	\$58,767	\$66,220	\$56,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,546
Total Expenditures	\$71,863	\$82,819	\$80,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,520
Operating Income (Loss)	(\$13,096)	(\$16,598)	(\$24,279)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$53,973)

Arlington Ridge CDD- Food & Beverage
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Other Sources/(Uses)</i>													
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In- Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	(\$7,159)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,159)
Total Other Sources/(Uses)	\$0	\$0	(\$7,159)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,159)
Excess Revenue/(Expenditures)	(\$13,096)	(\$16,598)	(\$31,438)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,133)

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	1,378	1,613	1,583	-	-	-	-	-	-	-	-	-	4,574
Rounds - Outing	43	96	93	-	-	-	-	-	-	-	-	-	232
Rounds - Public	2,123	1,581	1,817	-	-	-	-	-	-	-	-	-	5,521
<i>Revenues</i>													
Green Fees	\$50,863	\$46,888	\$55,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,341
Cart Fees	\$414	\$172	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749
Driving Range	\$3,018	\$2,883	\$3,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,228
Pro Shop Sales	\$3,752	\$5,228	\$6,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,283
Other Golf Revenues	\$130	\$1,297	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853
Clinic / School Revenue	(\$745)	\$120	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$595)
Dues Income - Monthly Dues	\$20,974	\$36,506	\$37,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,525
Miscellaneous Income and Discounts	\$1,803	\$5,037	(\$816)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024
Total Revenues	\$80,209	\$98,131	\$102,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,408
<i>Operating</i>													
Golf Operations	\$5,744	\$1,354	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,638
General & Administrative	\$10,040	\$12,213	\$8,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,466
Maintenance	\$29,884	\$27,127	\$23,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,013
Sales and Marketing	\$1,679	\$1,055	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,732
Golf Cart Leases	\$3,323	\$3,323	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,968
Taxes - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes - Personal Property	\$154	\$628	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410
Insurance - P&C	\$2,149	\$2,149	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,446
Total Operating	\$52,972	\$47,849	\$41,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,673
<i>Labor</i>													
Golf Operations Labor	\$13,611	\$12,337	\$15,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,139
General and Administrative	\$5,259	\$5,051	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,569
Maintenance and Landscaping	\$18,182	\$16,675	\$17,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,910
Payroll Taxes	\$3,205	\$2,859	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,264
Medical/Health Benefits	\$1,233	\$1,800	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,886
Workmans Comp	\$635	\$634	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903
Total Labor	\$42,125	\$39,357	\$43,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,671

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	\$2,359	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,269
Total COGS	\$3,010	\$2,359	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,269
Total Revenues	\$80,209	\$98,131	\$102,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,408
Total Expenditures	\$98,107	\$89,564	\$88,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,612
Operating Income (Loss)	(\$17,898)	\$8,566	\$13,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,795
<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)	(\$1,137)	(\$1,112)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,411)
Principal - Capital Lease	(\$8,624)	(\$9,122)	(\$12,177)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,922)
Principal - Capital Lease	\$0	\$0	(\$13,296)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,296)
Total Other Sources/(Uses)	(\$9,785)	(\$10,259)	(\$26,585)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$46,629)
Excess Revenue/(Expenditures)	(\$27,684)	(\$1,693)	(\$13,458)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,834)

**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	\$66,220	\$56,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,546
Golf Course Revenue	\$80,209	\$98,131	\$102,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,408
Combined Total Revenues	\$138,976	\$164,351	\$158,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,954
Food & Beverage Expenditures	\$71,863	\$82,819	\$87,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,679
Golf Course Expenditures	\$107,893	\$99,823	\$115,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,242
Combined Total Expenditures	\$179,755	\$182,642	\$203,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565,921
Combined Operating Income (Loss)	(\$40,779)	(\$18,291)	(\$44,896)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$103,967)
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$40,779)	(\$18,291)	(\$44,896)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$103,967)

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:	\$193,347
Reserve Fund Balance:	\$203,580
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)
Current Bonds Outstanding	\$2,835,000

**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:	\$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)
Current Bonds Outstanding	\$915,000

Arlington Ridge CDD
Community Development District

SPECIAL ASSESSMENTS FY2021 RECEIPTS

MAINTENANCE

GROSS ASSESSMENTS \$1,874,996.84
NET ASSESSMENTS \$1,799,996.97

DATE RECEIVED	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/16/20	\$30,331.28	(\$1,819.88)	\$28,511.40
11/17/20	\$213,494.00	(\$12,809.64)	\$200,684.36
11/27/20	\$450,310.85	(\$27,018.65)	\$423,292.20
12/04/20	\$846,761.98	(\$42,338.10)	\$804,423.88
12/21/21	\$119,026.37	(\$5,951.32)	\$113,075.05
TOTAL COLLECTED	\$1,659,924.48	(\$89,937.59)	\$1,569,986.89
PERCENTAGE COLLECTED			87%

DEBT SERVICE

GROSS ASSESSMENTS \$382,877.35 \$296,795.00 \$86,082.35
NET ASSESSMENTS \$367,562.26 \$284,923.20 \$82,639.06

DATE RECEIVED	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED	SERIES 2006 DEBT SERVICE	SERIES 2019 DEBT SERVICE
11/16/20	\$6,450.68	(\$387.04)	\$6,063.64	\$4,700.35	\$1,363.29
11/17/20	\$32,203.99	(\$1,932.24)	\$30,271.75	\$23,465.75	\$6,806.00
11/27/20	\$80,318.18	(\$4,819.09)	\$75,499.09	\$58,524.62	\$16,974.47
12/04/20	\$161,639.36	(\$8,081.97)	\$153,557.39	\$119,033.07	\$34,524.32
12/21/21	\$26,110.32	(\$1,305.52)	\$24,804.80	\$19,227.93	\$5,576.87
TOTAL COLLECTED	\$306,722.53	(\$16,525.86)	\$290,196.67	\$224,951.72	\$65,244.95
PERCENTAGE COLLECTED			78.95%	78.95%	78.95%