



Arlington Ridge

Community Development District

Unaudited Financial Reporting
January 31, 2021



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Arlington Ridge
Community Development District

Combined Balance Sheet

January 31, 2021

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	\$1,355,670	\$12,693	---	---	\$245,700	\$1,614,063
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$20,569	\$20,569
Assessment Receivable	---	---	---	---	---	\$0
Inventory- Proshop	---	---	---	---	\$33,052	\$33,052
Inventory- Food & Beverage	---	---	---	---	\$28,576	\$28,576
Due from General Fund	---	---	---	---	---	\$0
Due from Capital Reserve	\$7,950	---	---	---	---	\$7,950
Due from Golf Course and Food & Beverage	---	---	---	---	---	\$0
Investments:						
State Board	\$55,259	\$492,208	---	---	---	\$547,467
<u>Series 2006A:</u>						
Reserve	---	---	\$203,581	---	---	\$203,581
Revenue	---	---	\$311,236	---	---	\$311,236
Prepayment	---	---	\$117,241	---	---	\$117,241
Fee & Expense	---	---	\$8	---	---	\$8
<u>Series 2019:</u>						
Reserve	---	---	\$42,380	---	---	\$42,380
Revenue	---	---	\$76,931	---	---	\$76,931
Prepayment	---	---	\$71,361	---	---	\$71,361
Acquisition and Construction	---	---	---	\$156,419	---	\$156,419
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$6,993	---	---	---	\$46,394	\$53,387
Total Assets	\$1,475,871	\$504,901	\$822,738	\$156,419	\$393,186	\$3,353,117
<i>Liabilities</i>						
Accounts Payable	\$32,042	\$24,551	---	---	\$92,638	\$149,231
Accrued Expenses	\$21,346	---	---	---	\$4,350	\$25,696
Accrued Payroll	---	---	---	---	\$32,446	\$32,446
Deferred Revenue- Events	\$8,765	---	---	---	---	\$8,765
Deferred Revenue- Advertising	\$7,249	---	---	---	---	\$7,249
Deferred Revenue- GC Memberships	---	---	---	---	\$320,206	\$320,206
Due to General Fund	---	\$7,950	---	---	---	\$7,950
Due to Debt Service	---	---	---	---	---	\$0
Gift Certificates	---	---	---	---	\$20,468	\$20,468
Credit Books	---	---	---	---	\$12,812	\$12,812
Sales Tax Payable	---	---	---	---	\$4,868	\$4,868
Outing Deposits	---	---	---	---	(\$12,905)	(\$12,905)
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
<i>Fund Balances</i>						
Unassigned	\$1,265,526	---	---	---	(\$146,584)	\$1,118,942
Assigned for Capital Reserve Fund	---	\$472,400	---	---	---	\$472,400
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$56,993	---	---	---	\$64,889	\$121,882
Restricted for Capital Projects	---	---	---	\$156,419	---	\$156,419
Restricted for Debt Service	---	---	\$822,738	---	---	\$822,738
Total Liabilities, Fund Equity, Other	\$1,475,871	\$504,901	\$822,738	\$156,419	\$393,186	\$3,353,117

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$1,618,944	\$1,618,944	\$0
Interest Earnings	\$4,000	\$1,333	\$58	(\$1,275)
Events and Ticket Sales	\$40,000	\$0	\$0	\$0
Lexington Spa	\$4,500	\$1,500	\$833	(\$667)
Advertising Income	\$15,000	\$5,000	\$6,176	\$1,176
Miscellaneous Income	\$0	\$0	\$480	\$480
Total Revenues	\$1,863,500	\$1,626,777	\$1,626,491	(\$286)

Administrative Expenditures

Supervisors Fees	\$17,000	\$5,667	\$3,800	\$1,867
Engineering Fees	\$5,000	\$1,667	\$1,741	(\$75)
Dissemination Agent	\$9,500	\$3,500	\$3,500	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Attorney Fees	\$60,000	\$20,000	\$21,515	(\$1,515)
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	\$17,167	\$17,167	\$0
Information Technology	\$2,220	\$740	\$740	\$0
Postage	\$4,000	\$1,333	\$1,168	\$166
Insurance	\$5,665	\$5,665	\$5,665	\$0
Legal Advertising	\$5,000	\$1,667	\$1,653	\$13
Miscellaneous Expense	\$3,000	\$1,000	\$417	\$583
Mileage	\$500	\$167	\$0	\$167
Printing and Binding	\$1,500	\$500	\$264	\$236
Property Taxes	\$2,000	\$667	\$0	\$667
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$225,960	\$67,413	\$65,305	\$2,108

Field Expenditures

Onsite Management	\$251,631	\$83,877	\$83,877	\$0
Computer Services	\$2,500	\$833	\$334	\$500
Utilities	\$3,200	\$1,067	\$1,164	(\$97)
Water & Sewer	\$1,746	\$582	\$576	\$6
Pest Control	\$325	\$108	\$108	\$0
Rental & Leases	\$2,500	\$833	\$798	\$35
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$2,333	\$1,845	\$488
Special Events Expenditures	\$55,000	\$18,333	\$11,642	\$6,691
Club Activity Supplies	\$3,000	\$1,000	\$192	\$808
Office Supplies	\$5,000	\$1,667	\$2,426	(\$760)
Newsletter Printing/Supplies	\$15,000	\$5,000	\$8,051	(\$3,051)
Janitorial Services and Supplies	\$2,300	\$767	\$1,355	(\$588)
Total Field	\$389,649	\$156,848	\$152,854	\$3,994

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$45,463	\$42,535	\$2,928
Enhanced Security	\$4,248	\$1,416	\$0	\$1,416
Utilities	\$3,500	\$1,167	\$1,255	(\$88)
Street Lights	\$103,000	\$34,333	\$33,358	\$975
Water & Sewer	\$510	\$170	\$157	\$13
Repairs & Maintenance	\$1,500	\$500	\$0	\$500
Total Gate House	\$249,146	\$83,049	\$77,304	\$5,744

Recreation Expenditures

Utilities	\$1,280	\$427	\$243	\$184
Water & Sewer	\$10,000	\$3,333	\$2,654	\$679
Pest Control	\$660	\$220	\$220	\$0
Repairs & Maintenance	\$25,000	\$8,333	\$7,753	\$580
Sports Courts Maintenance & Supplies	\$2,500	\$833	\$1,621	(\$788)
Landscape Maintenance	\$281,664	\$93,888	\$90,821	\$3,067
Irrigation Repair & Replacement	\$30,000	\$10,000	\$13,188	(\$3,188)
Roadway Repair & Maintenance	\$15,000	\$5,000	\$3,863	\$1,137
Landscape Replacement	\$30,000	\$10,000	\$10,404	(\$404)
Landscape-Mulch	\$23,000	\$7,667	\$0	\$7,667
Pond/Littoral Shelf & Wetland Management	\$43,500	\$12,905	\$12,905	\$0
Holiday Decorations	\$15,000	\$7,933	\$7,933	\$0
Operating Supplies	\$4,000	\$1,333	\$1,572	(\$239)
Janitorial Services and Supplies	\$2,200	\$733	\$569	\$165
Total Recreation	\$483,804	\$162,606	\$153,747	\$8,859

Fairfax Hall Expenditures

Utilities	\$17,500	\$5,833	\$3,908	\$1,925
Water & Sewer	\$1,300	\$433	\$384	\$49
Pest Control	\$1,044	\$348	\$348	\$0
Repairs & Maintenance	\$20,000	\$6,667	\$4,980	\$1,686
Operating Supplies	\$3,500	\$1,167	\$17	\$1,150
Janitorial Services and Supplies	\$9,500	\$3,167	\$2,205	\$962
Total Fairfax Hall	\$52,844	\$17,615	\$11,842	\$5,772

Social Center Expenditures

Utilities	\$5,040	\$1,680	\$2,076	(\$396)
Pest Control	\$1,608	\$536	\$536	\$0
Repairs & Maintenance	\$5,000	\$1,667	\$1,898	(\$231)
Operating Supplies	\$2,000	\$667	\$0	\$667
Janitorial Services and Supplies	\$5,400	\$1,800	\$2,766	(\$966)
Dues & License	\$2,200	\$1,215	\$1,215	\$0
Total Social Center	\$21,248	\$7,565	\$8,491	(\$926)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$5,000	\$3,320	\$1,680
Utilities	\$53,500	\$17,833	\$17,414	\$420
Water & Sewer	\$25,000	\$8,333	\$8,539	(\$205)
Pest Control	\$804	\$268	\$268	\$0
Repairs & Maintenance	\$12,000	\$4,000	\$3,164	\$836
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0
Pool Maintenance	\$37,000	\$12,333	\$14,898	(\$2,564)
Operating Supplies	\$2,500	\$833	\$0	\$833
Janitorial Services and Supplies	\$15,400	\$5,133	\$9,219	(\$4,086)
Dues & License	\$1,050	\$350	\$0	\$350
Total Lexington Spa	\$162,254	\$54,085	\$56,821	(\$2,737)
Total Revenues	\$1,863,500	\$1,626,777	\$1,626,491	(\$286)
Total Expenditures	\$1,584,905	\$549,180	\$526,365	\$22,815
Operating Income (Loss)	\$278,595	\$1,077,598	\$1,100,127	\$22,529
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	\$1,100,127		
Beginning Fund Balance	\$0	\$305,563		
Ending Fund Balance	\$0	\$1,405,690		

Arlington Ridge
Community Development District
Food and Beverage
Statement of Revenues & Expenditures
For Period Ending January 31, 2021

	Adopted Budget FY21	Prorated Budget 1/31/21	Actual 1/31/21	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$190,902	\$150,834	(\$40,068)
Beverages (Alcohol)	\$259,336	\$95,907	\$76,667	(\$19,240)
Other Food & Beverage Revenue	\$3,750	\$1,750	\$472	(\$1,278)
Miscellaneous Income and Discounts	\$1,500	\$350	\$3,258	\$2,908
Total Revenues	\$738,153	\$288,909	\$231,230	(\$57,679)
<i>Operating</i>				
General and Administrative	\$154,579	\$57,785	\$52,556	\$5,229
Food & Beverage	\$75,830	\$29,159	\$25,702	\$3,457
Sales and Marketing	\$9,775	\$4,314	\$3,982	\$332
Insurance- P & C	\$16,121	\$5,374	\$4,767	\$607
Total Operating	\$256,306	\$96,632	\$87,007	\$9,625
<i>Labor</i>				
General and Administrative	\$37,672	\$11,541	\$11,215	\$326
Food & Beverage	\$282,928	\$99,080	\$99,258	(\$178)
Payroll Taxes	\$33,057	\$11,204	\$12,079	(\$875)
Medical/Health Benefits	\$13,821	\$4,607	\$3,960	\$647
Workmans Comp	\$4,320	\$1,440	\$1,650	(\$210)
Total Labor	\$371,799	\$127,872	\$128,161	(\$289)
<i>COGS</i>				
Food	\$174,428	\$70,248	\$66,026	\$4,222
Non-Alcoholic Beverages	\$15,000	\$4,890	\$7,043	(\$2,153)
Alcohol	\$80,364	\$29,490	\$18,640	\$10,851
Total COGS	\$269,792	\$104,629	\$91,708	\$12,920
Total Revenues	\$738,153	\$288,909	\$231,230	(\$57,679)
Total Expenditures	\$897,897	\$329,132	\$306,876	\$22,256
Operating Income (Loss)	(\$159,743)	(\$40,224)	(\$75,646)	(\$35,423)
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	(\$7,352)	(\$7,352)
Total Other Sources/(Uses)	\$159,743	\$0	(\$7,352)	(\$7,352)
Excess Revenue/(Expenditures)	(\$0)	(\$0)	(\$82,999)	(\$82,999)
Beginning Fund Balance	\$0	\$0	\$4,964	\$4,964
Ending Fund Balance	(\$0)	(\$0)	(\$78,035)	(\$78,035)

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending January 31, 2021

	Adopted BudgetFY21	Prorated Budget 1/31/21	Actual 1/31/21	Variance
Rounds				
Rounds - Member	10,500	3,864	6,457	2,593
Rounds - Outing	5,900	2,419	525	(1,894)
Rounds - Public	27,325	9,700	8,264	(1,436)
Revenues				
Green Fees	\$848,256	\$308,383	\$246,256	(\$62,127)
Cart Fees	\$0	\$0	\$1,319	\$0
Driving Range	\$37,077	\$16,594	\$13,943	(\$2,651)
Pro Shop Sales	\$59,496	\$24,601	\$22,163	(\$2,438)
Other Golf Revenues	\$3,750	\$2,400	\$2,081	(\$319)
Clinic / School Revenue	\$3,173	\$240	(\$445)	(\$685)
Dues Income - Monthly Dues	\$317,623	\$103,123	\$131,570	\$28,447
Miscellaneous Income and Discounts	\$1,500	\$650	\$6,050	\$5,400
Total Revenues	\$1,270,875	\$455,990	\$422,937	(\$34,372)
Operating				
Golf Operations	\$29,700	\$14,380	\$13,181	\$1,199
General & Administrative	\$143,982	\$44,536	\$42,984	\$1,552
Maintenance	\$280,370	\$87,883	\$102,971	(\$15,088)
Sales and Marketing	\$18,975	\$8,011	\$7,424	\$588
Golf Cart Leases	\$42,276	\$14,092	\$13,290	\$802
Taxes - Real Estate	\$2,085	\$2,085	\$0	\$2,085
Taxes - Personal Property	\$7,536	\$2,512	\$2,038	\$474
Insurance - P&C	\$29,939	\$9,980	\$8,852	\$1,127
Total Operating	\$554,863	\$183,479	\$190,740	(\$7,261)
Labor				
Golf Operations Labor	\$151,849	\$55,673	\$56,195	(\$522)
General and Administrative	\$69,963	\$21,433	\$20,828	\$605
Maintenance and Landscaping	\$249,078	\$77,477	\$67,284	\$10,193
Payroll Taxes	\$47,027	\$15,444	\$13,294	\$2,150
Medical/Health Benefits	\$24,571	\$8,190	\$7,039	\$1,151
Workmans Comp	\$7,680	\$2,560	\$2,933	(\$373)
Total Labor	\$550,168	\$180,778	\$167,573	\$13,205

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending January 31, 2021

	Adopted BudgetFY21	Prorated Budget 1/31/21	Actual 1/31/21	Variance
<i>COGS</i>				
Pro Shop	\$41,647	\$17,220	\$14,860	\$2,360
Total COGS	\$41,647	\$17,220	\$14,860	\$2,360
Total Revenues	\$1,270,875	\$455,990	\$422,937	(\$34,372)
Total Expenditures	\$1,146,679	\$381,478	\$373,173	\$8,305
Operating Income (Loss)	\$124,197	\$74,513	\$49,764	(\$26,068)
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)	(\$4,499)	(\$4,499)	\$0
Principal - Capital Lease	(\$105,129)	(\$34,643)	(\$38,620)	(\$3,977)
Capital Improvements	\$0	\$0	(\$13,654)	(\$13,654)
Total Other Sources/(Uses)	(\$124,197)	(\$39,142)	(\$56,773)	(\$17,631)
Excess Revenue/(Expenditures)	(\$0)		(\$7,009)	
Beginning Fund Balance	\$0		\$3,349	
Ending Fund Balance	(\$0)		(\$3,660)	

Arlington Ridge
Community Development District
 Combined Food and Beverage and Golf Course
 Statement of Revenues & Expenditures
 For Period Ending January 31, 2021

	Adopted Budget	Prorated Budget 1/31/21	Actual 1/31/21	Variance
Food & Beverage Revenue	\$738,153	\$288,909	\$231,230	(\$57,679)
Golf Course Revenue	\$1,270,875	\$455,990	\$422,937	(\$34,372)
Combined Total Revenues	\$2,009,029	\$744,899	\$654,166	(\$92,051)
Food & Beverage Expenditures	\$880,376	\$329,132	\$314,228	\$14,904
Golf Course Expenditures	\$1,281,625	\$420,619	\$429,946	(\$9,327)
Combined Total Expenditures	\$2,162,001	\$749,752	\$744,175	\$5,577
Combined Operating Income (Loss)	(\$152,972)	(\$4,853)	(\$90,008)	(\$86,474)
Transfer In- General Fund	\$152,971	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$1)		(\$90,008)	

Arlington Ridge

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending January 31, 2021

	Adopted BudgetFY21	Prorated Budget 1/31/21	Actual 1/31/21	Variance
Revenues				
Interest- SBA	\$5,000	\$1,667	\$373	(\$1,294)
Transfer In - General Fund	\$120,624	\$0	\$0	\$0
Total Revenues	\$125,624	\$1,667	\$373	(\$1,294)
Expenditures				
Bank Fees	\$0	\$0	\$15	(\$15)
Capital Outlay	\$0	\$0	\$42,803	(\$42,803)
Total Expenditures	\$0	\$0	\$42,818	(\$42,818)
Excess Revenues/(Expenditures)	\$125,624		(\$42,445)	
Beginning Fund Balance	\$451,795		\$514,845	
Ending Fund Balance	\$577,419		\$472,400	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending January 31, 2021

Check Date	Vendor	Detail	Amount
01/22/21	Andrwyev Engineering Inc	Analysis of Field Data	\$ 7,950.00
01/18/21	Citrus Seven Pump Station *	Installation of new PLC	\$ 8,500.00
01/29/21	Keystone Ridge Desgin	6 Rosedale Benches	\$ 10,301.40
03/10/21	SunKool Air Conditioning *	7.5 Ton Carrier	\$ 10,980.00
03/10/21	Louis Wohl and Sons *	Salad Cooler	\$ 5,071.45
Total Fiscal Year 2021:			\$ 42,802.85

ARCDD Golf Club*	
7.5 Ton Carrier	\$ 10,980.00
Salad Cooler	\$ 5,071.45
Installation of new PLC	\$ 4,250.00 (50/50 Split)
	<u>\$ 16,051.45</u>

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending January 31, 2021

	Adopted BudgetFY21	Prorated Budget 1/31/21	Actual 1/31/21	Variance
Revenues				
Special Assessments- Tax Roll	\$288,312	\$235,854	\$235,854	\$0
Assessments- Prepayments	\$0	\$0	\$117,239	\$117,239
Interest Income	\$2,500	\$833	\$8	(\$825)
Total Revenues	\$290,812	\$236,687	\$353,101	\$116,414
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		\$121,014	
Beginning Fund Balance	\$211,535		\$511,053	
Ending Fund Balance	\$212,406		\$632,066	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending January 31, 2021

	Adopted BudgetFY21	Prorated Budget 1/31/21	Actual 1/31/21	Variance
Revenues				
Special Assessments- Tax Roll	\$84,603	\$68,407	\$68,407	\$0
Special Assessments- Prepayments	\$0	\$0	\$69,248	\$69,248
Interest Income	\$1,000	\$333	\$6	(\$328)
Total Revenues	\$85,603	\$68,740	\$137,661	\$68,920
Expenditures				
Tax Collector	\$1,692	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$1	(\$1)
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	\$83,641	(\$65,001)
Excess Revenues/(Expenditures)	\$1,631		\$54,020	
Beginning Fund Balance	\$16,946		\$136,652	
Ending Fund Balance	\$18,577		\$190,672	

Arlington Ridge Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending January 31, 2021

	Actual 1/31/21
<u>Revenues</u>	
Interest Income	\$3
Developer Contributions	\$0
Interfund Transfer In	\$1
Total Revenues	\$4
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$3
Total Expenditures	\$3
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	\$48,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,618,944
Interest Earnings	\$32	\$10	\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
Events and Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lexington Spa	\$63	\$280	\$260	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
Advertising Income	\$1,771	\$1,685	\$1,428	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,176
Miscellaneous Income	\$225	\$251	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Total Revenues	\$2,090	\$654,713	\$919,195	\$50,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,626,491
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
Engineering Fees	\$0	\$0	\$0	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,741
Dissemination Agent	\$1,542	\$792	\$292	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$4,091	\$2,761	\$8,979	\$5,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,515
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,167
Information Technology	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Postage	\$271	\$204	\$252	\$441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,168
Insurance	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,665
Legal Advertising	\$439	\$261	\$731	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,653
Miscellaneous Expense	\$221	\$101	\$43	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$116	\$53	\$0	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264
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	\$15,774	\$14,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,305
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$20,969	\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,877
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Utilities	\$219	\$181	\$300	\$463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164
Water & Sewer	\$141	\$149	\$141	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576
Pest Control	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Rental & Leases	\$197	\$213	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798
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	\$11,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,642
Club Activities	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Office Supplies	\$552	\$810	\$604	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426
Newsletter Printing/Supplies	\$1,383	\$2,750	\$1,925	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,051
Janitorial Services and Supplies	\$412	\$255	\$418	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,355
Total Field	\$65,392	\$26,769	\$36,365	\$24,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,854

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Gate House Expenditures</i>													
Security Contract	\$10,587	\$10,431	\$10,758	\$10,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,535
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$495	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,255
Street Lights	\$8,234	\$8,235	\$8,235	\$8,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,358
Water & Sewer	\$36	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Gate House	\$19,191	\$19,068	\$19,528	\$19,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,304
<i>Recreation Expenditures</i>													
Utilities	\$67	\$54	\$57	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243
Water & Sewer	\$962	\$798	\$585	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,654
Pest Control	\$55	\$55	\$55	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220
Repairs & Maintenance	\$2,463	\$1,007	\$2,862	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,753
Sports Courts Maintenance & Supplies	\$564	\$0	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,621
Landscape Maintenance	\$22,705	\$22,705	\$22,705	\$22,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,821
Irrigation Repair & Replacement	\$4,195	\$2,522	\$3,227	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,188
Roadway Repair & Maintenance	\$0	\$0	\$3,775	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,863
Landscape Replacement	\$600	\$6,350	\$1,400	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,404
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	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,905
Holiday Decorations	\$0	\$5,733	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,933
Operating Supplies	\$36	\$1,464	\$63	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,572
Janitorial Services and Supplies	\$90	\$90	\$297	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569
Total Recreation	\$37,862	\$44,908	\$39,983	\$30,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,747
<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$1,132	\$960	\$970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,908
Water & Sewer	\$102	\$92	\$97	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384
Pest Control	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Repairs & Maintenance	\$250	\$2,160	\$1,862	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,980
Operating Supplies	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Janitorial Services and Supplies	\$600	\$443	\$698	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,205
Total Fairfax Hall	\$1,901	\$3,914	\$3,703	\$2,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842
<i>Social Center Expenditures</i>													
Utilities	\$376	\$355	\$618	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076
Pest Control	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536
Repairs & Maintenance	\$1,391	\$192	\$66	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$568	\$880	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,766
Dues & License	\$0	\$0	\$732	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215
Total Social Center	\$2,625	\$1,249	\$2,430	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,491

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	\$870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,320
Utilities	\$2,993	\$3,839	\$4,859	\$5,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,414
Water & Sewer	\$4,107	\$1,152	\$1,440	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,539
Pest Control	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$2,234	\$472	\$66	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,164
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,208	\$4,272	\$3,815	\$3,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,898
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	\$2,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,219
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$14,769	\$13,196	\$14,300	\$14,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,821
Total Revenues	\$2,090	\$654,713	\$919,195	\$50,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,626,491
Total Expenditures	\$167,037	\$118,752	\$132,082	\$108,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,365
Operating Income/(Loss)	(\$164,947)	\$535,961	\$787,114	(\$58,001)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,127
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)	(\$164,947)	\$535,961	\$787,114	(\$58,001)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,127

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	\$31,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,834
Beverages (Alcohol)	\$18,813	\$22,311	\$17,630	\$17,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,667
Other Food & Beverage Revenue	\$360	(\$537)	\$385	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472
Miscellaneous Income and Discounts	\$971	\$2,712	(\$439)	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,258
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,230
<i>Operating</i>													
General and Administrative	\$11,439	\$12,734	\$13,074	\$15,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,556
Food & Beverage	\$6,522	\$7,023	\$7,656	\$4,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,702
Sales and Marketing	\$904	\$553	\$1,076	\$1,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,982
Insurance- P & C	\$1,157	\$1,157	\$1,157	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,767
Total Operating	\$20,022	\$21,468	\$22,963	\$22,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,007
<i>Labor</i>													
General and Administrative	\$2,832	\$2,720	\$2,832	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,215
Food & Beverage	\$23,948	\$27,583	\$24,770	\$22,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,258
Payroll Taxes	\$2,783	\$3,088	\$3,228	\$2,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,079
Medical/Health Benefits	\$693	\$1,012	\$1,043	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,960
Workmans Comp	\$357	\$357	\$357	\$579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650
Total Labor	\$30,613	\$34,760	\$32,229	\$30,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,161
<i>COGS</i>													
Food	\$15,267	\$18,919	\$16,684	\$15,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,026
Non-Alcoholic Beverages	\$1,083	\$2,712	\$2,213	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,043
Alcohol	\$4,877	\$4,960	\$4,990	\$3,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,640
Total COGS	\$21,228	\$26,591	\$23,887	\$20,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,708
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,230
Total Expenditures	\$71,863	\$82,819	\$79,079	\$73,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,876
Operating Income (Loss)	(\$13,096)	(\$16,598)	(\$22,520)	(\$23,433)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,646)

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)	(\$193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,352)
Total Other Sources/(Uses)	\$0	\$0	(\$7,159)	(\$193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,352)
Excess Revenue/(Expenditures)	(\$13,096)	(\$16,598)	(\$29,679)	(\$23,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$82,999)

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	1,883	-	-	-	-	-	-	-	-	6,457
Rounds - Outing	43	96	93	293	-	-	-	-	-	-	-	-	525
Rounds - Public	2,123	1,581	1,817	2,743	-	-	-	-	-	-	-	-	8,264
<i>Revenues</i>													
Green Fees	\$50,863	\$46,888	\$55,590	\$92,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,256
Cart Fees	\$414	\$172	\$163	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,319
Driving Range	\$3,018	\$2,883	\$3,327	\$4,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,943
Pro Shop Sales	\$3,752	\$5,228	\$6,303	\$6,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,163
Other Golf Revenues	\$130	\$1,297	\$426	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,081
Clinic / School Revenue	(\$745)	\$120	\$30	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$445)
Dues Income - Monthly Dues	\$20,974	\$36,506	\$37,045	\$37,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,570
Miscellaneous Income and Discounts	\$1,803	\$5,037	(\$816)	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,050
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,937
<i>Operating</i>													
Golf Operations	\$5,744	\$1,354	\$2,540	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,181
General & Administrative	\$10,040	\$12,213	\$9,972	\$10,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,984
Maintenance	\$29,884	\$27,127	\$23,002	\$22,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,971
Sales and Marketing	\$1,679	\$1,055	\$1,998	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,424
Golf Cart Leases	\$3,323	\$3,323	\$3,323	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,290
Taxes - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes - Personal Property	\$154	\$628	\$628	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038
Insurance - P&C	\$2,149	\$2,149	\$2,149	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,852
Total Operating	\$52,972	\$47,849	\$43,611	\$46,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,740
<i>Labor</i>													
Golf Operations Labor	\$13,611	\$12,337	\$15,190	\$15,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,195
General and Administrative	\$5,259	\$5,051	\$5,259	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,828
Maintenance and Landscaping	\$18,182	\$16,675	\$17,053	\$15,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,284
Payroll Taxes	\$3,205	\$2,859	\$3,199	\$4,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,294
Medical/Health Benefits	\$1,233	\$1,800	\$1,853	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,039
Workmans Comp	\$635	\$634	\$634	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,933
Total Labor	\$42,125	\$39,357	\$43,189	\$42,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,573

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	\$5,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,860
Total COGS	\$3,010	\$2,359	\$3,900	\$5,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,860
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,937
Total Expenditures	\$98,107	\$89,564	\$90,700	\$94,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,173
Operating Income (Loss)	(\$17,898)	\$8,566	\$11,368	\$47,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,764
<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)	(\$1,088)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,499)
Principal - Capital Lease	(\$8,624)	(\$9,122)	(\$12,177)	(\$8,698)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,620)
Capital Improvements	\$0	\$0	(\$13,296)	(\$358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,654)
Total Other Sources/(Uses)	(\$9,785)	(\$10,259)	(\$26,585)	(\$10,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$56,773)
Excess Revenue/(Expenditures)	(\$27,684)	(\$1,693)	(\$15,217)	\$37,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,009)

**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	\$49,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,230
Golf Course Revenue	\$80,209	\$98,131	\$102,068	\$142,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,937
Combined Total Revenues	\$138,976	\$164,351	\$158,627	\$192,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654,166
Food & Beverage Expenditures	\$71,863	\$82,819	\$86,238	\$73,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,228
Golf Course Expenditures	\$107,893	\$99,823	\$117,285	\$104,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,946
Combined Total Expenditures	\$179,755	\$182,642	\$203,523	\$178,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744,175
Combined Operating Income (Loss)	(\$40,779)	(\$18,291)	(\$44,896)	\$13,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,008)
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)	\$13,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,008)

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:	\$203,581
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
01/04/21	\$50,996.99	(\$2,039.88)	\$48,957.11
TOTAL COLLECTED	\$1,710,921.47	(\$91,977.47)	\$1,618,944.00
PERCENTAGE COLLECTED			90%

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
01/04/21	\$14,650.09	(\$586.00)	\$14,064.09	\$10,902.06	\$3,162.03
TOTAL COLLECTED	\$321,372.62	(\$17,111.86)	\$304,260.76	\$235,853.78	\$68,406.98
PERCENTAGE COLLECTED			82.78%	82.78%	82.78%