

**Arlington Ridge
Community Development District
General Fund
FY2019 Budget Amendment**

Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actual 9/30/19
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Revenues

Tax Roll	\$1,274,498	\$24,598	\$1,299,096	\$1,299,096
Off Roll- Golf Course	\$16,891	\$0	\$16,891	\$16,891
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$175,052	\$0	\$175,052	\$175,052
Off Roll-Homeowners (Phase 3 Platted)	\$16,891	\$192	\$17,083	\$17,083
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$27,300	\$0	\$27,300	\$27,300
Interest Income	\$4,000	(\$2,295)	\$1,705	\$1,705
Events	\$27,500	\$16,891	\$44,391	\$44,391
Sales- Banquets	\$1,000	\$730	\$1,730	\$1,730
Lexington Spa	\$6,000	(\$2,997)	\$3,003	\$3,003
Miscellaneous Income	\$0	\$11,605	\$11,605	\$11,605
Balance Forward from PY	\$83,171	\$71,085	\$154,256	\$324,895

Total Revenues

\$1,632,301	\$119,810	\$1,752,111	\$1,922,750
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Administrative Expenditures

Supervisors Fees	\$17,000	(\$6,400)	\$10,600	\$10,600
Engineering Fees	\$5,000	\$3,610	\$8,610	\$8,610
Dissemination Agent	\$5,000	\$1,208	\$6,208	\$6,208
Arbitrage	\$1,000	\$1,500	\$2,500	\$2,500
Attorney Fees	\$70,000	(\$2,676)	\$67,324	\$67,324
Tax Collector Fees	\$25,490	(\$1,277)	\$24,213	\$24,213
Assessment Roll	\$5,000	\$50	\$5,050	\$5,050
Annual Audit	\$4,200	\$200	\$4,400	\$4,400
Trustee Fees	\$5,000	(\$151)	\$4,849	\$4,849
Management Fees	\$51,500	\$0	\$51,500	\$51,500
Information Technology	\$2,220	\$0	\$2,220	\$2,220
Postage	\$2,000	\$4,967	\$6,967	\$6,967
Rentals & Leases	\$16,891	\$0	\$16,891	\$16,891
Insurance	\$4,815	(\$311)	\$4,504	\$4,504
Legal Advertising	\$5,000	\$5,122	\$10,122	\$10,122
Miscellaneous Expense	\$3,000	\$8,934	\$11,934	\$11,934
Mileage	\$1,500	(\$703)	\$797	\$797
Printing and Binding	\$1,000	\$1,853	\$2,853	\$2,853
Property Taxes	\$12,000	(\$10,268)	\$1,732	\$1,732
Dues & Licenses	\$175	\$0	\$175	\$175

Total Administrative

\$237,791	\$5,656	\$243,447	\$243,447
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**Arlington Ridge
Community Development District
General Fund
FY2019 Budget Amendment**

Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actual 9/30/19
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Field Expenditures

Onsite Management	\$278,400	\$0	\$278,400	\$278,400
Computer Services	\$1,200	\$2,098	\$3,298	\$3,298
Utilities	\$3,200	(\$288)	\$2,912	\$2,912
Water & Sewer	\$1,746	(\$57)	\$1,689	\$1,689
Pest Control	\$325	(\$1)	\$324	\$324
Rental & Leases	\$2,200	\$1,205	\$3,405	\$3,405
Insurance	\$36,998	(\$3,322)	\$33,676	\$33,676
Repairs & Maintenance	\$8,000	(\$3,000)	\$5,000	\$4,730
Special Events Expenditures	\$35,000	\$27,311	\$62,311	\$62,311
Office Supplies	\$3,000	\$8,126	\$11,126	\$11,126
Newsletter Printing/Supplies	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,750	\$1,081	\$2,831	\$2,831

Total Field	\$371,819	\$33,153	\$404,972	\$404,702
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Gate House Expenditures

Security Contract	\$102,137	\$12,664	\$114,801	\$114,801
Utilities	\$3,000	\$87	\$3,087	\$3,087
Street Lights	\$95,000	\$2,627	\$97,627	\$97,627
Water & Sewer	\$476	(\$7)	\$469	\$469
Repairs & Maintenance	\$2,000	\$1,900	\$3,900	\$3,826

Total Gate House	\$202,613	\$17,272	\$219,885	\$219,810
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Recreation Expenditures

Utilities	\$12,000	(\$7,557)	\$4,443	\$4,443
Water & Sewer	\$12,000	(\$6,374)	\$5,626	\$5,626
Repairs & Maintenance	\$30,000	(\$10,000)	\$20,000	\$19,609
Shared Pond Maintenance (Golf Split)	\$1,500	(\$444)	\$1,056	\$1,056
Sports Courts Maintenance & Supplies	\$1,500	\$754	\$2,254	\$2,254
Landscape Maintenance	\$261,982	(\$120)	\$261,862	\$261,862
Irrigation Repair & Replacement	\$30,000	\$3,048	\$33,048	\$33,048
Roadway Repair & Maintenance	\$10,000	\$17,143	\$27,143	\$27,143
Landscape Replacement	\$30,000	\$28,480	\$58,480	\$58,480
Landscape-Mulch	\$23,000	(\$598)	\$22,403	\$22,403
Holiday Decorations	\$15,000	(\$1,050)	\$13,950	\$13,950
Operating Supplies	\$1,500	\$4,801	\$6,301	\$6,301
Janitorial Services and Supplies	\$1,250	\$2,752	\$4,002	\$4,002

Total Gate House	\$429,732	\$30,833	\$460,565	\$460,174
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**Arlington Ridge
Community Development District
General Fund
FY2019 Budget Amendment**

	Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actual 9/30/19
<i><u>Fairfax Hall Expenditures</u></i>				
Utilities	\$17,500	(\$518)	\$16,982	\$16,982
Water & Sewer	\$1,300	\$181	\$1,481	\$1,481
Pest Control	\$1,044	\$0	\$1,044	\$1,044
Repairs & Maintenance	\$15,000	\$3,500	\$18,500	\$18,176
Operating Supplies	\$0	\$2,310	\$2,310	\$2,310
Janitorial Services and Supplies	\$9,500	(\$1,948)	\$7,552	\$7,552
Total Fairfax Hall	\$44,344	\$3,524	\$47,868	\$47,545
<i><u>Social Center Expenditures</u></i>				
Utilities	\$5,040	\$418	\$5,458	\$5,458
Pest Control	\$1,608	(\$67)	\$1,541	\$1,541
Repairs & Maintenance	\$4,000	\$3,500	\$7,500	\$7,287
Operating Supplies	\$500	\$5,404	\$5,904	\$5,904
Janitorial Services and Supplies	\$4,200	\$2,095	\$6,295	\$6,295
Dues & License	\$2,200	(\$115)	\$2,085	\$2,085
Total Social Center	\$17,548	\$11,235	\$28,783	\$28,570
<i><u>Lexington Spa Expenditures</u></i>				
Fitness Instructors	\$12,000	(\$525)	\$11,475	\$11,475
Utilities	\$35,000	\$4,314	\$39,314	\$39,314
Water & Sewer	\$25,000	\$3,131	\$28,131	\$28,131
Pest Control	\$804	\$10	\$814	\$814
Repairs & Maintenance	\$10,000	\$21,500	\$31,500	\$30,917
HVAC Repair & Maintenance	\$1,000	(\$1,000)	\$0	\$0
Pool Maintenance	\$30,000	(\$1,000)	\$29,000	\$29,000
Operating Supplies	\$600	\$4,245	\$4,845	\$4,845
Janitorial Services and Supplies	\$13,000	\$1,766	\$14,766	\$14,766
Dues & License	\$1,050	(\$5)	\$1,045	\$1,045
Total Lexington Spa	\$128,454	\$32,436	\$160,890	\$160,307
Total Revenues	\$1,632,301	\$119,810	\$1,752,111	\$1,922,750
Total Expenditures	\$1,432,301	\$134,110	\$1,566,411	\$1,564,555
Operating Income (Loss)	\$200,000	(\$14,300)	\$185,700	\$358,196
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$100,000)	\$100,000	\$0	\$0
Interfund Transfer Out- Restaurant	(\$100,000)	\$0	(\$100,000)	(\$100,000)
Interfund Transfer Out- Restaurant (Deficit)	\$0	(\$35,700)	(\$35,700)	(\$35,700)
Interfund Transfer Out- Golf Course and F&B	\$0	(\$50,000)	(\$50,000)	(\$50,000)
Contingency	\$0	\$0	\$0	\$19,273
Total Other Sources/(Uses)	(\$200,000)	\$14,300	(\$185,700)	(\$166,427)
Excess Revenue/(Expenditures)	\$0	(\$0)	\$0	\$191,769

Arlington Ridge
Community Development District
 Restaurant Fund
 FY19 Budget Amendment

Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actual 9/30/19
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Revenues

Food Sales	\$516,714	(\$21,349)	\$495,365	\$426,411
Beer Sales	\$50,651	\$0	\$50,651	\$75,979
Liquor Sales	\$92,025	\$0	\$92,025	\$99,180
Wine Sales	\$25,063	\$0	\$25,063	\$26,504
Miscellaneous Income	\$1,000	\$0	\$1,000	\$2,057

Total Revenues	\$685,453	(\$21,349)	\$664,104	\$630,131
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Controllable Expenditures

Management Fees	\$6,000	\$0	\$6,000	\$6,000
Inventory Management	\$23,000	(\$2,379)	\$20,621	\$20,621
Cable/ Satellite TV	\$8,710	(\$3,427)	\$5,283	\$5,283
Security	\$1,500	\$507	\$2,007	\$2,007
Postage and Delivery	\$350	(\$350)	\$0	\$0
Copier and Printing	\$1,000	(\$1,000)	\$0	\$0
Utilities	\$58,000	(\$7,690)	\$50,310	\$50,310
Pest Control	\$1,200	\$149	\$1,349	\$1,349
Grease Trap Maintenance	\$1,500	(\$661)	\$839	\$839
Advertising and Promotion	\$3,000	\$1,755	\$4,755	\$4,755
Misc Expense	\$2,500	(\$1,122)	\$1,378	\$1,378
Bank Service charges	\$1,000	\$175	\$1,175	\$1,175
Musical Entertainment	\$7,000	\$525	\$7,525	\$7,525
Office Supplies	\$500	\$1,040	\$1,540	\$1,540
Operating Supplies	\$15,000	(\$1,516)	\$13,484	\$13,484
Janatorial Services and Supplies	\$14,000	\$3,024	\$17,024	\$17,024
Cleaning Supplies	\$5,000	(\$1,247)	\$3,753	\$3,753
Uniforms	\$5,000	(\$4,857)	\$143	\$143

Total Controllable	\$154,260	(\$17,074)	\$137,186	\$137,186
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Payroll Expenditures

Gross Wages	\$200,000	\$47,214	\$247,214	\$247,214
Executive Chef	\$60,000	(\$12,378)	\$47,622	\$47,622
Payroll Processing Fee	\$1,500	\$632	\$2,132	\$2,132
Workers Comp Insurance	\$7,800	(\$2,067)	\$5,733	\$5,733
Employee Recruiting and Retention	\$1,000	\$1,092	\$2,092	\$2,092
Employee Benefits	\$10,000	(\$7,800)	\$2,200	\$2,200
Payroll Taxes				
Employee FICA	\$19,890	\$4,373	\$24,263	\$24,263
Employee FUTA	\$203	\$1,035	\$1,238	\$1,238
Employee SUTA	\$3,780	\$1,419	\$5,199	\$5,199

Total Payroll	\$304,173	\$33,521	\$337,694	\$337,694
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**Arlington Ridge
Community Development District
Restaurant Fund
FY19 Budget Amendment**

Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actual 9/30/19
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Non-Controllable Expenditures

Computer Software and Technology	\$1,100	\$1,814	\$2,914	\$2,914
Credit Card Fees	\$20,000	\$874	\$20,874	\$20,874
Liquor Liability	\$1,000	\$306	\$1,306	\$1,306
Repairs & Maintenance	\$20,000	\$11,155	\$31,155	\$28,655
Equipment Rental	\$2,500	(\$136)	\$2,364	\$2,364
Contingency	\$22,420	(\$12,686)	\$9,733	\$9,733
Total Non- Controllable	\$67,020	\$1,326	\$68,346	\$65,846

COGS

Food	\$200,000	\$2,234	\$202,234	\$202,234
Beer	\$20,000	\$9,322	\$29,322	\$29,322
Liquor	\$30,000	(\$15,613)	\$14,387	\$14,387
Wine	\$10,000	\$635	\$10,635	\$10,635

Total COGS	\$260,000	(\$3,422)	\$256,578	\$256,578
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Total Revenues	\$685,453	\$21,349	\$664,104	\$630,131
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Total Expenditures	\$785,453	\$14,351	\$799,804	\$797,304
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Operating Income (Loss)	(\$100,000)	(\$35,700)	(\$135,700)	(\$167,172)
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Other Sources/(Uses)

Transfer In - General Fund	\$100,000	\$0	\$100,000	\$100,000
Transfer In - General Fund (Deficit)	\$0	\$35,700	\$35,700	\$35,700

Total Other Sources/(Uses)	\$100,000	\$35,700	\$135,700	\$135,700
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Excess Revenue/(Expenditures)	\$0	\$0	\$0	(\$31,472)
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Arlington Ridge
Community Development District
 Debt Service Series 2019
 FY2019 Budget Amendment

Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actual 9/30/19
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Revenues

Special Assessments	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$651,539	\$651,539	\$651,539
Interest Income	\$0	\$3,142	\$3,142	\$3,142
Bond Proceeds	\$0	\$88,796	\$88,796	\$88,796
Total Revenues	\$0	\$743,478	\$743,478	\$743,478

Expenditures

Capital Outlay	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$110	\$110	\$110
Total Expenditures	\$0	\$110	\$110	\$110
Excess Revenues/(Expenditures)	\$0	\$743,367	\$743,367	\$743,367

Arlington Ridge
Community Development District
 Capital Projects Series 2019
 FY2019 Budget Amendment

	Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget	Actual 9/30/19
<u>Revenues</u>				
Interest Income	\$0	\$2,592	\$2,592	\$2,592
Bond Proceeds	\$0	\$1,676,204	\$1,676,204	\$1,676,204
Interfund Transfer In	\$0	\$110	\$110	\$110
Total Revenues	\$0	\$1,678,906	\$1,678,906	\$1,678,906
<u>Expenditures</u>				
Cost of Issuance	\$0	\$267,709	\$267,709	\$267,709
Underwriters Discount	\$0	\$50,000	\$50,000	\$50,000
Interfund Transfer Out	\$0	\$2,592	\$2,592	\$2,592
Total Expenditures	\$0	\$320,301	\$320,301	\$320,301
Excess Revenues/(Expenditures)	\$0	\$1,358,605	\$1,358,605	\$1,358,605