



# Arlington Ridge

## Community Development District

Unaudited Financial Reporting  
December 31, 2019



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**Arlington Ridge  
Community Development District**

Combined Balance Sheet

December 31, 2019

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>
<b>Assets</b>						
Cash- Suntrust	\$1,610,148	\$99,019	---	---	\$214,426	\$1,923,593
Petty Cash	---	---	---	---	\$9,185	\$9,185
Accounts Receivable	---	---	---	---	\$22,172	\$22,172
Inventory- Proshop	---	---	---	---	\$16,234	\$16,234
Inventory- Food & Beverage	---	---	---	---	\$23,776	\$23,776
Due from General	---	---	\$17,786	---	---	\$17,786
Due from Capital Reserve	\$7,115	---	---	---	---	\$7,115
Due from Capital Projects	\$2,944	---	---	---	---	\$2,944
Due from Golf Course and Food & Beverage	\$6,310	---	---	---	---	\$6,310
<b>Investments:</b>						
State Board	\$4,688	\$367,053	---	---	---	\$371,741
<b><u>Series 2006A:</u></b>						
Reserve	---	---	\$235,694	---	---	\$235,694
Revenue	---	---	\$260,903	---	---	\$260,903
Prepayment	---	---	\$57,405	---	---	\$57,405
Fee & Expense	---	---	\$7	---	---	\$7
<b><u>Series 2019:</u></b>						
Reserve	---	---	\$71,850	---	---	\$71,850
Revenue	---	---	\$101,075	---	---	\$101,075
Prepayment	---	---	\$8,180	---	---	\$8,180
Acquisition and Construction	---	---	---	\$156,254	---	\$156,254
Deposits	---	---	---	---	\$7,800	\$7,800
Prepaid Expenses	\$5,990	---	---	---	\$3,221	\$9,211
<b>Total Assets</b>	<b>\$1,637,194</b>	<b>\$466,072</b>	<b>\$752,901</b>	<b>\$156,254</b>	<b>\$296,812</b>	<b>\$3,309,233</b>
<b>Liabilities</b>						
Accounts Payable	\$309,068	---	---	---	\$46,743	\$355,811
Accrued Expenses	\$23,982	---	---	---	\$13,081	\$37,063
Accrued Payroll	---	---	---	---	\$22,854	\$22,854
Deferred Revenue- Events	\$7,229	---	---	---	---	\$7,229
Deferred Revenue- Advertising	\$6,943	---	---	---	---	\$6,943
Deferred Revenue	---	---	---	---	\$49,982	\$49,982
Deferred Revenue- GC Memberships	---	---	---	---	\$146,105	\$146,105
Due to General Fund	---	\$7,115	---	\$2,944	---	\$10,059
Due to Debt Service	\$17,786	---	---	---	---	\$17,786
Gift Certificates	---	---	---	---	\$7,716	\$7,716
Credit Books	---	---	---	---	\$2,920	\$2,920
Sales Tax Payable	---	---	---	---	\$8,889	\$8,889
Deposits	\$780	---	---	---	---	\$780
<b>Fund Equity</b>						
Net Assets	---	---	---	---	---	\$0
<b>Fund Balances</b>						
Unassigned	\$1,265,417	---	---	---	(\$12,500)	\$1,252,917
Assigned for Capital Reserve Fund	---	\$458,957	---	---	---	\$458,957
Assigned for Subsequent FY Expenditures	---	---	---	---	---	\$0
Nonspendable- Prepaid	\$5,990	---	---	---	\$11,021	\$17,011
Restricted for Capital Projects	---	---	---	\$153,311	---	\$153,311
Restricted for Debt Service	---	---	\$752,901	---	---	\$752,901
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$1,637,194</b>	<b>\$466,072</b>	<b>\$752,901</b>	<b>\$156,254</b>	<b>\$296,812</b>	<b>\$3,309,233</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending December 31, 2019

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,461,915	\$1,461,915	\$0
Operations and Maintenance Assessments- Off Roll	\$156,596	\$78,298	\$78,298	\$0
Interest Earnings	\$4,000	\$1,000	\$23	(\$977)
Events and Ticket Sales	\$40,000	\$10,000	\$19,243	\$9,243
Lexington Spa	\$6,000	\$1,500	\$960	(\$540)
Advertising Income	\$15,000	\$3,750	\$3,525	(\$225)
Miscellaneous Income	\$0	\$0	\$4,761	\$4,761

**Total Revenues**

	<b>\$1,865,000</b>	<b>\$1,556,463</b>	<b>\$1,568,724</b>	<b>\$12,261</b>
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Administrative Expenditures

Supervisors Fees	\$17,000	\$4,250	\$2,600	\$1,650
Engineering Fees	\$5,000	\$1,250	\$0	\$1,250
Dissemination Agent	\$7,500	\$1,875	\$2,875	(\$1,000)
Arbitrage	\$1,200	\$300	\$0	\$300
Attorney Fees	\$70,000	\$17,500	\$15,374	\$2,126
Tax Collector Fees	\$36,000	\$9,000	\$0	\$9,000
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$1,050	\$0	\$1,050
Trustee Fees	\$10,000	\$2,500	\$0	\$2,500
Management Fees	\$51,500	\$12,875	\$12,875	(\$0)
Information Technology	\$2,220	\$555	\$555	\$0
Postage	\$4,000	\$1,000	\$841	\$159
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$1,250	\$709	\$541
Miscellaneous Expense	\$3,000	\$750	\$900	(\$150)
Mileage	\$500	\$125	\$293	(\$168)
Printing and Binding	\$1,000	\$250	\$746	(\$496)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

**Total Administrative**

	<b>\$241,959</b>	<b>\$78,369</b>	<b>\$52,325</b>	<b>\$26,044</b>
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Field Expenditures

Onsite Management	\$286,752	\$71,688	\$71,688	\$0
Computer Services	\$1,200	\$300	\$215	\$85
Utilities	\$3,200	\$800	\$761	\$39
Water & Sewer	\$1,746	\$437	\$427	\$10
Pest Control	\$325	\$81	\$81	\$0
Rental & Leases	\$2,500	\$625	\$781	(\$156)
Insurance	\$45,958	\$45,958	\$49,854	(\$3,896)
Repairs & Maintenance	\$8,000	\$2,000	\$2,334	(\$334)
Special Events Expenditures	\$55,000	\$13,750	\$23,039	(\$9,289)
Office Supplies	\$3,000	\$750	\$1,881	(\$1,131)
Newsletter Printing/Supplies	\$12,000	\$3,000	\$3,690	(\$690)
Janitorial Services and Supplies	\$1,750	\$438	\$599	(\$162)

**Total Field**

	<b>\$421,431</b>	<b>\$139,826</b>	<b>\$155,351</b>	<b>(\$15,525)</b>
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**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending December 31, 2019

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$27,664	\$31,776	(\$4,112)
Utilities	\$3,000	\$750	\$1,019	(\$269)
Street Lights	\$99,500	\$24,875	\$24,786	\$89
Water & Sewer	\$510	\$128	\$116	\$11
Repairs & Maintenance	\$2,000	\$500	\$175	\$325
<b>Total Gate House</b>	<b>\$215,666</b>	<b>\$53,917</b>	<b>\$57,873</b>	<b>(\$3,957)</b>

Recreation Expenditures

Utilities	\$10,000	\$2,500	\$165	\$2,335
Water & Sewer	\$10,000	\$2,500	\$1,063	\$1,437
Repairs & Maintenance	\$30,000	\$7,500	\$1,424	\$6,076
Sports Courts Maintenance & Supplies	\$1,500	\$375	\$634	(\$259)
Landscape Maintenance	\$271,582	\$67,896	\$65,895	\$2,000
Irrigation Repair & Replacement	\$30,000	\$7,500	\$5,577	\$1,923
Roadway Repair & Maintenance	\$11,500	\$11,500	\$13,992	(\$2,492)
Landscape Replacement	\$30,000	\$7,500	\$5,025	\$2,475
Landscape-Mulch	\$23,000	\$5,750	\$0	\$5,750
Pond/Littoral Shelf & Wetland Management	\$43,500	\$10,875	\$6,780	\$4,095
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$1,000	\$3,296	(\$2,296)
Janitorial Services and Supplies	\$1,250	\$313	\$1,110	(\$797)
<b>Total Recreation</b>	<b>\$481,332</b>	<b>\$140,208</b>	<b>\$120,188</b>	<b>\$20,020</b>

Fairfax Hall Expenditures

Utilities	\$17,500	\$4,375	\$4,081	\$294
Water & Sewer	\$1,300	\$325	\$281	\$44
Pest Control	\$1,044	\$261	\$261	\$0
Repairs & Maintenance	\$15,000	\$3,750	\$13,243	(\$9,493)
Operating Supplies	\$3,500	\$875	\$0	\$875
Janitorial Services and Supplies	\$9,500	\$2,375	\$2,344	\$31
<b>Total Fairfax Hall</b>	<b>\$47,844</b>	<b>\$11,961</b>	<b>\$20,209</b>	<b>(\$8,248)</b>

Social Center Expenditures

Utilities	\$5,040	\$1,260	\$1,434	(\$174)
Pest Control	\$1,608	\$402	\$402	\$0
Repairs & Maintenance	\$5,000	\$1,250	\$519	\$731
Operating Supplies	\$4,000	\$1,000	\$480	\$520
Janitorial Services and Supplies	\$4,200	\$1,050	\$1,461	(\$411)
Dues & License	\$2,200	\$550	\$0	\$550
<b>Total Social Center</b>	<b>\$22,048</b>	<b>\$5,512</b>	<b>\$4,296</b>	<b>\$1,216</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending December 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 12/31/19</b>	<b>Actual 12/31/19</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$3,000	\$3,900	(\$900)
Utilities	\$45,000	\$11,250	\$13,118	(\$1,868)
Water & Sewer	\$25,000	\$6,250	\$6,463	(\$213)
Pest Control	\$804	\$201	\$201	\$0
Repairs & Maintenance	\$10,000	\$2,500	\$3,006	(\$506)
HVAC Repair & Maintenance	\$1,000	\$250	\$0	\$250
Pool Maintenance	\$35,000	\$8,750	\$10,621	(\$1,871)
Operating Supplies	\$1,500	\$375	\$332	\$43
Janitorial Services and Supplies	\$13,000	\$3,250	\$4,239	(\$989)
Dues & License	\$1,050	\$263	\$0	\$263
<b>Total Lexington Spa</b>	<b>\$144,354</b>	<b>\$36,089</b>	<b>\$41,880</b>	<b>(\$5,791)</b>
<b>Total Revenues</b>	<b>\$1,865,000</b>	<b>\$1,556,463</b>	<b>\$1,568,724</b>	<b>\$12,261</b>
<b>Total Expenditures</b>	<b>\$1,574,634</b>	<b>\$465,881</b>	<b>\$452,122</b>	<b>\$13,759</b>
<b>Operating Income (Loss)</b>	<b>\$290,366</b>	<b>\$1,090,581</b>	<b>\$1,116,602</b>	<b>\$26,021</b>
<b>Other Sources/(Uses)</b>				
Interfund Transfer Out- Capital Reserve	(\$96,440)	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$182,426)	(\$20,530)	(\$20,530)	\$0
Contingency	(\$11,500)	(\$1,552)	(\$1,552)	\$0
<b>Total Other Sources/(Uses)</b>	<b>(\$290,366)</b>	<b>(\$22,083)</b>	<b>(\$22,083)</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>	<b>\$1,094,519</b>		
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$176,887</b>		
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$1,271,407</b>		

**Arlington Ridge**  
**Community Development District**  
Food and Beverage  
Statement of Revenues & Expenditures  
For Period Ending December 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 12/31/19</b>	<b>Actual 12/31/19</b>	<b>Variance</b>
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$137,358	\$141,796	\$4,438
Beverages (Alcohol)	\$201,722	\$57,646	\$72,993	\$15,346
Other Food & Beverage Revenue	\$2,000	\$750	\$736	(\$14)
Miscellaneous Income and Discounts	\$1,050	\$263	\$1,411	\$1,148
<b>Total Revenues</b>	<b>\$673,552</b>	<b>\$196,017</b>	<b>\$216,935</b>	<b>\$20,918</b>
<i>Operating</i>				
General and Administrative	\$165,965	\$45,799	\$38,158	\$7,641
Food & Beverage	\$70,659	\$21,765	\$24,332	(\$2,567)
Sales and Marketing	\$17,945	\$7,375	\$4,123	\$3,252
Insurance- P & C	\$9,493	\$2,373	\$2,351	\$23
<b>Total Operating</b>	<b>\$264,062</b>	<b>\$77,312</b>	<b>\$68,963</b>	<b>\$8,349</b>
<i>Labor</i>				
General and Administrative	\$34,650	\$7,940	\$7,618	\$321
Food & Beverage	\$268,887	\$69,630	\$93,180	(\$23,550)
Payroll Taxes	\$31,217	\$7,757	\$13,272	(\$5,515)
Medical/Health Benefits	\$17,155	\$4,289	\$3,707	\$581
Workmans Comp	\$6,247	\$1,562	\$1,579	(\$17)
<b>Total Labor</b>	<b>\$358,155</b>	<b>\$91,177</b>	<b>\$119,356</b>	<b>(\$28,179)</b>
<i>COGS</i>				
Food	\$181,680	\$52,370	\$64,616	(\$12,246)
Non-Alcoholic Beverages	\$4,666	\$2,059	\$3,783	(\$1,724)
Alcohol	\$64,551	\$18,447	\$17,619	\$828
<b>Total COGS</b>	<b>\$250,897</b>	<b>\$72,875</b>	<b>\$86,018</b>	<b>(\$13,142)</b>
<b>Total Revenues</b>	<b>\$673,552</b>	<b>\$196,017</b>	<b>\$216,935</b>	<b>\$20,918</b>
<b>Total Expenditures</b>	<b>\$873,113</b>	<b>\$241,365</b>	<b>\$274,337</b>	<b>(\$32,972)</b>
<b>Operating Income (Loss)</b>	<b>(\$199,561)</b>	<b>(\$45,348)</b>	<b>(\$57,402)</b>	<b>(\$12,054)</b>
<b>Other Sources/(Uses)</b>				
Transfer In- General Fund	\$182,426	\$0	\$0	\$0
Transfer In- Golf Course	\$19,635	\$0	\$0	\$0
Capital Improvements/Reserve	(\$2,500)	(\$2,625)	(\$947)	\$1,678
<b>Total Other Sources/(Uses)</b>	<b>\$199,561</b>	<b>(\$2,625)</b>	<b>(\$947)</b>	<b>\$1,678</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>(\$58,349)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$43,564</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>(\$14,785)</b>	

**Arlington Ridge**  
**Community Development District**  
 Golf Course  
 Statement of Revenues & Expenditures  
 For Period Ending December 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 12/31/19</b>	<b>Actual 12/31/19</b>	<b>Variance</b>
<b>Rounds</b>				
Rounds - Member	10,480	2,778	2,688	(90)
Rounds - Outing	4,002	1,067	2,094	1,027
Rounds - Public	29,018	7,734	5,652	(2,082)
<b><u>Revenues</u></b>				
Green Fees	\$562,631	\$132,364	\$141,743	\$9,379
Cart Fees	\$257,500	\$68,670	\$51,879	(\$16,791)
Driving Range	\$39,150	\$10,420	\$9,652	(\$768)
Pro Shop Sales	\$45,221	\$12,645	\$11,191	(\$1,454)
Other Golf Revenues	\$4,200	\$1,350	\$887	(\$463)
Clinic / School Revenue	\$3,161	\$180	\$315	\$135
Dues Income - Monthly Dues	\$310,025	\$84,294	\$70,923	(\$13,371)
Miscellaneous Income and Discounts	\$1,950	\$488	\$2,620	\$2,132
<b>Total Revenues</b>	<b>\$1,223,838</b>	<b>\$310,411</b>	<b>\$289,210</b>	<b>(\$21,201)</b>
<b><u>Operating</u></b>				
Golf Operations	\$28,901	\$11,844	\$7,213	\$4,631
General & Administrative	\$126,794	\$35,266	\$38,776	(\$3,509)
Maintenance	\$283,099	\$77,956	\$57,048	\$20,908
Sales and Marketing	\$10,005	\$3,150	\$1,859	\$1,291
Golf Cart Leases	\$39,998	\$8,498	\$4,720	\$3,778
Taxes - Real Estate	\$13,000	\$3,250	\$4,978	(\$1,728)
Taxes - Personal Property	\$4,000	\$4,000	\$628	\$3,372
Insurance - P&C	\$17,629	\$4,407	\$4,365	\$42
<b>Total Operating</b>	<b>\$523,427</b>	<b>\$148,371</b>	<b>\$119,586</b>	<b>\$28,785</b>
<b><u>Labor</u></b>				
Golf Operations Labor	\$137,261	\$37,356	\$36,260	\$1,095
General and Administrative	\$64,350	\$14,745	\$14,148	\$597
Maintenance and Landscaping	\$243,684	\$56,268	\$57,655	(\$1,387)
Payroll Taxes	\$42,618	\$10,837	\$10,822	\$15
Medical/Health Benefits	\$30,497	\$7,624	\$6,591	\$1,033
Workmans Comp	\$11,106	\$2,776	\$2,807	(\$30)
<b>Total Labor</b>	<b>\$529,516</b>	<b>\$129,607</b>	<b>\$128,284</b>	<b>\$1,323</b>



**Arlington Ridge**  
**Community Development District**  
 Golf Course  
 Statement of Revenues & Expenditures  
 For Period Ending December 31, 2019

	<b>Adopted Budget</b>	<b>Prorated Budget 12/31/19</b>	<b>Actual 12/31/19</b>	<b>Variance</b>
<i>COGS</i>				
Pro Shop	\$31,655	\$8,852	\$4,018	\$4,833
<b>Total COGS</b>	<b>\$31,655</b>	<b>\$8,852</b>	<b>\$4,018</b>	<b>\$4,833</b>
<b>Total Revenues</b>	<b>\$1,223,838</b>	<b>\$310,411</b>	<b>\$289,210</b>	<b>(\$21,201)</b>
<b>Total Expenditures</b>	<b>\$1,084,598</b>	<b>\$286,830</b>	<b>\$251,888</b>	<b>\$34,942</b>
<b>Operating Income (Loss)</b>	<b>\$139,241</b>	<b>\$23,581</b>	<b>\$37,322</b>	<b>\$13,741</b>
<b>Other Sources/(Uses)</b>				
Transfer Out- Food & Beverage	(\$19,635)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$6,775)	(\$4,483)	\$2,292
Principal - Capital Lease	(\$89,337)	(\$21,877)	(\$15,715)	\$6,162
Contingency	\$0	\$0	(\$9,283)	(\$9,283)
Capital Improvements/Reserve	(\$5,000)	(\$4,875)	(\$1,759)	\$3,116
<b>Total Other Sources/(Uses)</b>	<b>(\$139,241)</b>	<b>(\$33,527)</b>	<b>(\$31,241)</b>	<b>\$2,286</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>		<b>\$6,081</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$7,225</b>	
<b>Ending Fund Balance</b>	<b>(\$0)</b>		<b>\$13,306</b>	

# Arlington Ridge

## Community Development District

Capital Reserve Fund  
Statement of Revenues & Expenditures  
For Period Ending December 31, 2019

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$1,250	\$1,774	\$524
Transfer In - General Fund	\$96,440	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$101,440</b>	<b>\$1,250</b>	<b>\$1,774</b>	<b>\$524</b>
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$30	(\$30)
Capital Outlay	\$0	\$0	\$7,115	(\$7,115)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,145</b>	<b>(\$7,145)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$101,440</b>		<b>(\$5,371)</b>	
<b>Beginning Fund Balance</b>	<b>\$451,795</b>		<b>\$464,328</b>	
<b>Ending Fund Balance</b>	<b>\$553,235</b>		<b>\$458,957</b>	

**Arlington Ridge**  
**Community Development District**  
 Capital Reserve Fund  
 Capital Outlay Check Register Detail  
 For Period Ending December 31, 2019

Check Date	Vendor	Detail	Amount
12/09/19	Heritage Solutions	Sand and Paint Roadway Signs	\$ 4,400.00
01/17/20	Advanced Electric	LED Lighting Repairs and Replacements	\$ 2,715.00
<b>Total Fiscal Year 2020:</b>			<b><u>\$ 7,115.00</u></b>

# Arlington Ridge

## Community Development District

Debt Service Fund Series 2006  
Statement of Revenues & Expenditures  
For Period Ending December 31, 2019

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$425,350	\$211,700	\$211,700	\$0
Assessments- Prepayments	\$0	\$0	\$36,038	\$36,038
Interest Income	\$0	\$0	\$3,800	\$3,800
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
<b>Total Revenues</b>	<b>\$425,350</b>	<b>\$211,700</b>	<b>\$1,431,143</b>	<b>\$1,219,442</b>
<b>Expenditures</b>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
<b>Series 2006A</b>				
Special Call-11/1	\$45,000	\$45,000	\$1,445,000	(\$1,400,000)
Interest-11/1	\$128,425	\$128,425	\$128,425	\$0
Special Call-5/1	\$0	\$0	\$0	\$0
Principal-5/1	\$170,000	\$0	\$0	\$0
Interest-5/1	\$128,425	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$480,357</b>	<b>\$173,425</b>	<b>\$1,573,425</b>	<b>(\$1,400,000)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$55,007)</b>		<b>(\$142,282)</b>	
<b>Beginning Fund Balance</b>	<b>\$211,535</b>		<b>\$708,564</b>	
<b>Ending Fund Balance</b>	<b>\$156,528</b>		<b>\$566,282</b>	

# Arlington Ridge

## Community Development District

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

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$133,850	\$95,112	\$95,112	\$0
Special Assessments- Direct	\$12,768	\$6,010	\$6,010	\$0
Special Assessments- Prepayments	\$0	\$0	\$4,480	\$4,480
Interest Income	\$1,000	\$250	\$2,074	\$1,824
Interfund Transfer In	\$0	\$0	\$2,789	\$2,789
<b>Total Revenues</b>	<b>\$147,618</b>	<b>\$101,371</b>	<b>\$110,464</b>	<b>\$9,093</b>
<b>Expenditures</b>				
Tax Collector	\$2,677	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$267	(\$267)
<b>Series 2019</b>				
Interest-11/1	\$16,946	\$16,946	\$16,946	\$0
Special Call-11/1	\$0	\$0	\$650,000	(\$650,000)
Principal-5/1	\$75,000	\$0	\$0	\$0
Interest-5/1	\$32,845	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$127,468</b>	<b>\$16,946</b>	<b>\$667,213</b>	<b>(\$650,267)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$20,149</b>		<b>(\$556,749)</b>	
<b>Beginning Fund Balance</b>	<b>\$16,946</b>		<b>\$743,367</b>	
<b>Ending Fund Balance</b>	<b>\$37,096</b>		<b>\$186,619</b>	

# Arlington Ridge

## Community Development District

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

	<b>Actual 12/31/19</b>
<u>Revenues</u>	
Interest Income	\$2,789
Interfund Transfer In	\$191
<b>Total Revenues</b>	<b>\$2,980</b>
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,229
<b>Total Expenditures</b>	<b>\$1,208,275</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$1,205,294)</b>
<b>Beginning Fund Balance</b>	<b>\$1,358,605</b>
<b>Ending Fund Balance</b>	<b>\$153,311</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Revenues</i></b>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$210,950	\$1,250,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,461,915
Operations and Maintenance Assessments- Off Roll	\$39,149	\$0	\$39,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,298
Interest Earnings	\$8	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
Events and Ticket Sales	\$3,775	\$6,898	\$8,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,243
Lexington Spa	\$279	\$329	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960
Advertising Income	\$1,327	\$1,126	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525
Miscellaneous Income	\$4,612	\$92	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,761
<b>Total Revenues</b>	<b>\$49,149</b>	<b>\$219,402</b>	<b>\$1,300,173</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>\$1,568,724</b>
<b><i>Administrative Expenditures</i></b>													
Supervisors Fees	\$1,000	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,875
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$4,605	\$4,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,374
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	\$396	\$364	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Mileage	\$151	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293
Printing and Binding	\$389	\$104	\$253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$746
Property Taxes	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$27,955</b>	<b>\$13,336</b>	<b>\$11,034</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>\$52,325</b>
<b><i>Field Expenditures</i></b>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,688
Computer Services	\$0	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Utilities	\$229	\$195	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761
Water & Sewer	\$141	\$145	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427
Pest Control	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Rental & Leases	\$326	\$294	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,854
Repairs & Maintenance	\$188	\$1,688	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334
Special Events Expenditures	\$8,280	\$3,546	\$11,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,039
Office Supplies	\$554	\$626	\$701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,881
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690
Janitorial Services and Supplies	\$206	\$219	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599
<b>Total Field</b>	<b>\$82,392</b>	<b>\$32,257</b>	<b>\$40,702</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>\$155,351</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Gate House Expenditures</i></b>													
Security Contract	\$10,587	\$10,431	\$10,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,776
Utilities	\$406	\$295	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019
Street Lights	\$8,262	\$8,262	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,786
Water & Sewer	\$36	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Gate House</b>	<b>\$19,443</b>	<b>\$19,051</b>	<b>\$19,379</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>\$57,873</b>
<b><i>Recreation Expenditures</i></b>													
Utilities	\$56	\$54	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Water & Sewer	\$404	\$339	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063
Repairs & Maintenance	\$640	\$600	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,895
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,577
Roadway Repair & Maintenance	\$158	\$13,444	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,992
Landscape Replacement	\$2,325	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,025
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$3,380	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,780
Holiday Decorations	\$0	\$70	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226
Operating Supplies	\$584	\$2,573	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,296
Janitorial Services and Supplies	\$106	\$95	\$909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
<b>Total Recreation</b>	<b>\$32,188</b>	<b>\$45,341</b>	<b>\$42,659</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>\$120,188</b>
<b><i>Fairfax Hall Expenditures</i></b>													
Utilities	\$1,621	\$1,217	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,081
Water & Sewer	\$97	\$97	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
Pest Control	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261
Repairs & Maintenance	\$2,040	\$7,264	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,243
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,344
<b>Total Fairfax Hall</b>	<b>\$5,321</b>	<b>\$9,126</b>	<b>\$5,762</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>\$20,209</b>
<b><i>Social Center Expenditures</i></b>													
Utilities	\$477	\$462	\$495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434
Pest Control	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402
Repairs & Maintenance	\$190	\$263	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Janitorial Services and Supplies	\$518	\$459	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,461
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Social Center</b>	<b>\$1,460</b>	<b>\$1,657</b>	<b>\$1,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,296</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	\$990	\$1,200	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Utilities	\$3,249	\$4,243	\$5,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,118
Water & Sewer	\$2,070	\$2,318	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,463
Pest Control	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
Repairs & Maintenance	\$1,984	\$671	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,006
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,380	\$3,860	\$3,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,621
Operating Supplies	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,239
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Lexington Spa</b>	<b>\$13,436</b>	<b>\$13,653</b>	<b>\$14,791</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>\$41,880</b>
<b>Total Revenues</b>	<b>\$49,149</b>	<b>\$219,402</b>	<b>\$1,300,173</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>\$1,568,724</b>
<b>Total Expenditures</b>	<b>\$182,196</b>	<b>\$134,421</b>	<b>\$135,505</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>\$452,122</b>
<b>Operating Income/(Loss)</b>	<b>(\$133,046)</b>	<b>\$84,981</b>	<b>\$1,164,668</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>\$1,116,602</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	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$1,492)	\$0	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,552)
<b>Total Other Sources/(Uses)</b>	<b>(\$1,492)</b>	<b>(\$20,530)</b>	<b>(\$60)</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>(\$22,083)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$134,539)</b>	<b>\$64,450</b>	<b>\$1,164,608</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>\$1,094,519</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)	\$47,289	\$46,664	\$47,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,796
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,993
Other Food & Beverage Revenue	\$0	\$377	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$736
Miscellaneous Income and Discounts	\$320	(\$354)	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411
<b>Total Revenues</b>	<b>\$71,967</b>	<b>\$69,665</b>	<b>\$75,304</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>\$216,935</b>
<i>Operating</i>													
General and Administrative	\$9,689	\$14,068	\$14,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,158
Food & Beverage	\$6,046	\$10,698	\$7,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,332
Sales and Marketing	\$3,717	\$1,319	(\$914)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,123
Insurance- P & C	\$784	\$784	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,351
<b>Total Operating</b>	<b>\$20,236</b>	<b>\$26,868</b>	<b>\$21,859</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>\$68,963</b>
<i>Labor</i>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,618
Food & Beverage	\$30,439	\$29,589	\$33,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,180
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,272
Medical/Health Benefits	\$1,429	\$1,321	\$957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,707
Workmans Comp	\$526	\$526	\$526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,579
<b>Total Labor</b>	<b>\$38,529</b>	<b>\$38,825</b>	<b>\$42,002</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>\$119,356</b>
<i>COGS</i>													
Food	\$21,669	\$21,791	\$21,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,616
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,783
Alcohol	\$4,310	\$6,972	\$6,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,619
<b>Total COGS</b>	<b>\$26,297</b>	<b>\$31,482</b>	<b>\$28,238</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>\$86,018</b>
<b>Total Revenues</b>	<b>\$71,967</b>	<b>\$69,665</b>	<b>\$75,304</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>\$216,935</b>
<b>Total Expenditures</b>	<b>\$85,062</b>	<b>\$97,176</b>	<b>\$92,099</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>\$274,337</b>
<b>Operating Income (Loss)</b>	<b>(\$13,095)</b>	<b>(\$27,511)</b>	<b>(\$16,795)</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>(\$57,402)</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
Capital Improvements/Reserve	(\$625)	(\$161)	(\$161)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$947)
<b>Total Other Sources/(Uses)</b>	<b>(\$625)</b>	<b>(\$161)</b>	<b>(\$161)</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>(\$947)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$13,721)</b>	<b>(\$27,672)</b>	<b>(\$16,956)</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>(\$58,349)</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	775	979	934	-	-	-	-	-	-	-	-	-	2,688
Rounds - Outing	855	751	488	-	-	-	-	-	-	-	-	-	2,094
Rounds - Public	1,786	1,985	1,881	-	-	-	-	-	-	-	-	-	5,652
<b><i>Revenues</i></b>													
Green Fees	\$41,592	\$54,670	\$45,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,743
Cart Fees	\$20,853	\$17,124	\$13,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,879
Driving Range	\$3,113	\$3,586	\$2,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,652
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,191
Other Golf Revenues	\$230	\$243	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887
Clinic / School Revenue	\$0	\$0	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,923
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,620
<b>Total Revenues</b>	<b>\$79,641</b>	<b>\$108,613</b>	<b>\$100,956</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>\$289,210</b>
<b><i>Operating</i></b>													
Golf Operations	\$420	\$2,328	\$4,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,213
General & Administrative	\$20,238	\$7,746	\$10,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,776
Maintenance	\$34,429	\$16,203	\$6,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,048
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859
Golf Cart Leases	\$1,498	\$0	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,720
Taxes - Real Estate	\$1,659	\$1,659	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,978
Taxes - Personal Property	\$0	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,365
<b>Total Operating</b>	<b>\$59,698</b>	<b>\$30,020</b>	<b>\$29,869</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>\$119,586</b>
<b><i>Labor</i></b>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,260
General and Administrative	\$3,125	\$5,764	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,148
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,655
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,822
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,591
Workmans Comp	\$936	\$936	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,807
<b>Total Labor</b>	<b>\$40,268</b>	<b>\$46,042</b>	<b>\$41,974</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>\$128,284</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	(\$704)	\$1,977	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,018
<b>Total COGS</b>	<b>(\$704)</b>	<b>\$1,977</b>	<b>\$2,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,018</b>
<b>Total Revenues</b>	<b>\$79,641</b>	<b>\$108,613</b>	<b>\$100,956</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>\$289,210</b>
<b>Total Expenditures</b>	<b>\$99,261</b>	<b>\$78,039</b>	<b>\$74,588</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>\$251,888</b>
<b>Operating Income (Loss)</b>	<b>(\$19,620)</b>	<b>\$30,574</b>	<b>\$26,368</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>\$37,322</b>
<i>Other Sources/(Uses)</i>													
Transfer Out- Food & Beverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense - Capital Leases	\$0	(\$2,258)	(\$2,225)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,483)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,715)
Contingency	(\$7,907)	(\$1,376)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,283)
Capital Improvements/Reserve	(\$1,460)	\$0	(\$299)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,759)
<b>Total Other Sources/(Uses)</b>	<b>(\$9,367)</b>	<b>(\$11,162)</b>	<b>(\$10,712)</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>(\$31,241)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$28,987)</b>	<b>\$19,412</b>	<b>\$15,656</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>\$6,081</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:	\$219,945
Reserve Fund Balance:	\$235,694
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)
<b>Current Bonds Outstanding</b>	<b>\$3,225,000</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:	\$71,850
Reserve Fund Balance:	\$71,850
Bonds outstanding -09/30/2019	\$1,765,000
Less: November 1, 2019 (Optional)	(\$650,000)
<b>Current Bonds Outstanding</b>	<b>\$1,115,000</b>

**ARLINGTON RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENTS FY2020 RECEIPTS**

**MAINTENANCE**

GROSS ASSESSMENTS       \$       1,711,875.70  
NET ASSESSMENTS         \$       1,643,400.67

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/20/19	829507	\$219,919.05	\$8,968.78	\$210,950.27
12/02/19	829847	\$267,088.46	\$10,683.33	\$256,405.13
12/06/19	ACH	\$713,430.92	\$28,536.61	\$684,894.31
12/12/19	ACH	\$241,650.65	\$9,579.67	\$232,070.98
12/31/19	ACH	\$80,547.99	\$2,954.16	\$77,593.83
<b>TOTAL COLLECTED</b>		<b>\$ 1,522,637.07</b>	<b>\$ 60,722.55</b>	<b>\$1,461,914.52</b>
<b>PERCENTAGE COLLECTED</b>				<b>89%</b>

**DEBT SERVICE**

GROSS ASSESSMENTS       \$       460,552.08   \$       321,125.00   \$       139,427.08  
NET ASSESSMENTS         \$       442,130.00   \$       308,280.00   \$       133,850.00

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED	SERIES 2006 DEBT SERVICE	SERIES 2019 DEBT SERVICE
11/20/19	829506	\$38,207.76	\$1,577.22	\$36,630.54	\$25,275.07	\$11,355.47
12/02/19	829846	\$56,290.50	\$2,251.82	\$54,038.68	\$37,286.69	\$16,751.99
12/06/19	ACH	\$154,897.20	\$6,196.48	\$148,700.72	\$102,603.50	\$46,097.22
12/12/19	ACH	\$51,709.67	\$2,053.80	\$49,655.87	\$34,262.55	\$15,393.32
12/31/19	ACH	\$18,452.74	\$666.57	\$17,786.17	\$12,272.46	\$5,513.71
<b>TOTAL COLLECTED</b>		<b>\$ 319,557.87</b>	<b>\$ 12,745.89</b>	<b>\$ 306,811.98</b>	<b>\$ 211,700.27</b>	<b>\$ 95,111.71</b>
<b>PERCENTAGE COLLECTED</b>				<b>69%</b>	<b>69%</b>	<b>71%</b>





Arlington Ridge CDD- General Fund  
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$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	\$6,391	\$4,605	\$4,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,374
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	\$396	\$364	\$81	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Mileage	\$151	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293
Printing and Binding	\$389	\$104	\$253	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807
Property Taxes	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$27,955</b>	<b>\$13,336</b>	<b>\$11,034</b>	<b>\$6,604</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>\$58,929</b>

<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,584
Computer Services	\$0	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Utilities	\$229	\$195	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761
Water & Sewer	\$141	\$145	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427
Pest Control	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Rental & Leases	\$326	\$294	\$161	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,854
Repairs & Maintenance	\$188	\$1,688	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334
Special Events Expenditures	\$8,280	\$3,546	\$11,214	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,525
Office Supplies	\$554	\$626	\$701	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810
Janitorial Services and Supplies	\$206	\$219	\$175	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611
<b>Total Field</b>	<b>\$82,392</b>	<b>\$32,257</b>	<b>\$40,702</b>	<b>\$24,737</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>\$180,087</b>

*Gate House Expenditures*

Arlington Ridge CDD- General Fund  
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Security Contract	\$10,587	\$10,431	\$10,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,776
Utilities	\$406	\$295	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019
Street Lights	\$8,262	\$8,262	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,786
Water & Sewer	\$36	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Gate House</b>	<b>\$19,443</b>	<b>\$19,051</b>	<b>\$19,379</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>\$57,873</b>

*Recreation Expenditures*

Utilities	\$56	\$54	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Water & Sewer	\$404	\$339	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,657
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,027
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,584
Roadway Repair & Maintenance	\$158	\$13,444	\$390	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,782
Landscape Replacement	\$2,325	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,025
Landscape-Mulch	\$0	\$0	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
Pond/Littoral Shelf & Wetland Management	\$3,380	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,780
Holiday Decorations	\$0	\$70	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226
Operating Supplies	\$584	\$2,573	\$140	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,501
Janitorial Services and Supplies	\$106	\$95	\$909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
<b>Total Gate House</b>	<b>\$32,188</b>	<b>\$45,341</b>	<b>\$42,659</b>	<b>\$38,267</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>\$158,455</b>

*Fairfax Hall Expenditures*

Utilities	\$1,621	\$1,217	\$1,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,081
Water & Sewer	\$97	\$97	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
Pest Control	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Repairs & Maintenance	\$2,040	\$7,264	\$3,938	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,778
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,344
<b>Total Fairfax Hall</b>	<b>\$5,321</b>	<b>\$9,126</b>	<b>\$5,762</b>	<b>\$622</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>\$20,831</b>

Arlington Ridge CDD- General Fund  
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434
Pest Control	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536
Repairs & Maintenance	\$190	\$263	\$66	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Janitorial Services and Supplies	\$518	\$459	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,461
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Social Center</b>	<b>\$1,460</b>	<b>\$1,657</b>	<b>\$1,179</b>	<b>\$393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,689</b>
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$990	\$1,200	\$1,710	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160
Utilities	\$3,249	\$4,243	\$5,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,118
Water & Sewer	\$2,070	\$2,318	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,463
Pest Control	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,301
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,380	\$3,860	\$3,381	\$3,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,824
Operating Supplies	\$332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,275
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Lexington Spa</b>	<b>\$13,436</b>	<b>\$13,653</b>	<b>\$14,791</b>	<b>\$5,861</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>\$47,741</b>
<b>Total Operating Expenditures</b>	<b>\$182,196</b>	<b>\$120,769</b>	<b>\$120,714</b>	<b>\$70,623</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>\$480,865</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- GC and F&B	\$0	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$1,492)	\$0	(\$60)	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,677)
<b>Total Other Sources/(Uses)</b>	<b>(\$1,492)</b>	<b>(\$20,530)</b>	<b>(\$60)</b>	<b>(\$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>(\$22,208)</b>
<b>Total Expenditures</b>	<b>\$180,703</b>	<b>\$100,238</b>	<b>\$120,654</b>	<b>\$70,498</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>\$458,657</b>