



Arlington Ridge

Community Development District

Unaudited Financial Reporting
January 31, 2020



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Arlington Ridge
Community Development District

Combined Balance Sheet

January 31, 2020

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Golf Course and F&B</u>	<u>Totals (memorandum only)</u>
Assets						
Cash- Suntrust	\$1,225,137	\$99,022	---	---	\$249,035	\$1,573,194
Petty Cash	---	---	---	---	\$8,467	\$8,467
Accounts Receivable	---	---	---	---	\$35,698	\$35,698
Inventory- Proshop	---	---	---	---	\$21,097	\$21,097
Inventory- Food & Beverage	---	---	---	---	\$29,299	\$29,299
Due from General	---	\$48,220	---	---	---	\$48,220
Due from Capital Projects	\$2,944	---	---	---	---	\$2,944
Due from Golf Course and Food & Beverage	\$1,295	---	---	---	---	\$1,295
Investments:						
State Board	\$4,695	\$360,498	---	---	---	\$365,192
Series 2006A:	---	---	---	---	---	---
Reserve	---	---	\$235,939	---	---	\$235,939
Revenue	---	---	\$280,967	---	---	\$280,967
Prepayment	---	---	\$97,383	---	---	\$97,383
Fee & Expense	---	---	\$7	---	---	\$7
Series 2019:	---	---	---	---	---	---
Reserve	---	---	\$71,850	---	---	\$71,850
Revenue	---	---	\$110,225	---	---	\$110,225
Prepayment	---	---	\$9,814	---	---	\$9,814
Acquisition and Construction	---	---	---	\$156,491	---	\$156,491
Deposits	---	---	---	---	\$13,045	\$13,045
Prepaid Expenses	\$3,413	---	---	---	\$11,665	\$15,078
Total Assets	\$1,237,484	\$507,740	\$806,185	\$156,491	\$368,305	\$3,076,204
Liabilities						
Accounts Payable	\$20,090	\$3,295	---	---	\$86,359	\$109,744
Accrued Expenses	\$29,410	---	---	---	\$12,399	\$41,809
Accrued Payroll	---	---	---	---	\$28,249	\$28,249
Deferred Revenue- Events	\$2,925	---	---	---	---	\$2,925
Deferred Revenue- Advertising	\$8,501	---	---	---	---	\$8,501
Deferred Revenue	---	---	---	---	\$44,194	\$44,194
Deferred Revenue- GC Memberships	---	---	---	---	\$131,611	\$131,611
Due to General Fund	---	---	---	\$2,944	---	\$2,944
Due to Capital Reserve	\$48,220	---	---	---	---	\$48,220
Gift Certificates	---	---	---	---	\$7,181	\$7,181
Credit Books	---	---	---	---	\$2,794	\$2,794
Sales Tax Payable	---	---	---	---	\$12,699	\$12,699
Outing Deposits	---	---	---	---	\$1,440	\$1,440
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$1,124,145	---	---	---	\$16,669	\$1,140,814
Assigned for Capital Reserve Fund	---	\$504,445	---	---	---	\$504,445
Assigned for Subsequent FY Expenditures	---	---	---	---	---	\$0
Nonspendable- Prepaid	\$3,413	---	---	---	\$24,710	\$28,123
Restricted for Capital Projects	---	---	---	\$153,547	---	\$153,547
Restricted for Debt Service	---	---	\$806,185	---	---	\$806,185
Total Liabilities, Fund Equity, Other	\$1,237,484	\$507,740	\$806,185	\$156,491	\$368,305	\$3,076,204

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

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,486,706	\$1,486,706	\$0
Operations and Maintenance Assessments- Off Roll	\$156,596	\$78,298	\$78,298	\$0
Interest Earnings	\$4,000	\$1,333	\$30	(\$1,304)
Events and Ticket Sales	\$40,000	\$13,333	\$27,708	\$14,374
Lexington Spa	\$6,000	\$2,000	\$1,278	(\$722)
Advertising Income	\$15,000	\$5,000	\$4,663	(\$337)
Miscellaneous Income	\$0	\$0	\$6,428	\$6,428

Total Revenues

	\$1,865,000	\$1,586,671	\$1,605,110	\$18,439
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Administrative Expenditures

Supervisors Fees	\$17,000	\$5,667	\$3,600	\$2,067
Engineering Fees	\$5,000	\$1,667	\$0	\$1,667
Dissemination Agent	\$7,500	\$2,500	\$3,500	(\$1,000)
Arbitrage	\$1,200	\$400	\$0	\$400
Attorney Fees	\$70,000	\$23,333	\$18,516	\$4,817
Tax Collector Fees	\$36,000	\$12,000	\$0	\$12,000
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$1,400	\$0	\$1,400
Trustee Fees	\$10,000	\$3,333	\$0	\$3,333
Management Fees	\$51,500	\$17,167	\$17,167	(\$0)
Information Technology	\$2,220	\$740	\$740	\$0
Postage	\$4,000	\$1,333	\$1,405	(\$72)
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$1,667	\$964	\$702
Miscellaneous Expense	\$3,000	\$1,000	\$900	\$100
Mileage	\$500	\$167	\$293	(\$126)
Printing and Binding	\$1,000	\$333	\$807	(\$473)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative

	\$241,959	\$96,546	\$62,449	\$34,097
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Field Expenditures

Onsite Management	\$286,752	\$95,584	\$95,584	\$0
Computer Services	\$1,200	\$400	\$215	\$185
Utilities	\$3,200	\$1,067	\$999	\$68
Water & Sewer	\$1,746	\$582	\$572	\$10
Pest Control	\$325	\$108	\$108	\$0
Rental & Leases	\$2,500	\$833	\$611	\$222
Insurance	\$45,958	\$45,958	\$49,854	(\$3,896)
Repairs & Maintenance	\$8,000	\$2,667	\$2,800	(\$134)
Special Events Expenditures	\$55,000	\$18,333	\$30,093	(\$11,760)
Office Supplies	\$3,000	\$1,000	\$2,303	(\$1,303)
Newsletter Printing/Supplies	\$12,000	\$4,000	\$5,153	(\$1,153)
Janitorial Services and Supplies	\$1,750	\$583	\$877	(\$294)

Total Field

	\$421,431	\$171,116	\$189,169	(\$18,053)
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Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending January 31, 2020

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$36,885	\$42,535	(\$5,649)
Utilities	\$3,000	\$1,000	\$1,344	(\$344)
Street Lights	\$99,500	\$33,167	\$33,048	\$118
Water & Sewer	\$510	\$170	\$156	\$14
Repairs & Maintenance	\$2,000	\$667	\$175	\$492
Total Gate House	\$215,666	\$71,889	\$77,258	(\$5,369)

Recreation Expenditures

Utilities	\$10,000	\$3,333	\$233	\$3,100
Water & Sewer	\$10,000	\$3,333	\$1,327	\$2,007
Repairs & Maintenance	\$30,000	\$10,000	\$1,657	\$8,343
Sports Courts Maintenance & Supplies	\$1,500	\$500	\$1,179	(\$679)
Landscape Maintenance	\$271,582	\$90,527	\$87,027	\$3,500
Irrigation Repair & Replacement	\$30,000	\$10,000	\$7,969	\$2,031
Roadway Repair & Maintenance	\$11,500	\$11,500	\$16,782	(\$5,282)
Landscape Replacement	\$30,000	\$10,000	\$7,725	\$2,275
Landscape-Mulch	\$23,000	\$7,667	\$10,900	(\$3,233)
Pond/Littoral Shelf & Wetland Management	\$43,500	\$14,500	\$8,480	\$6,020
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$1,333	\$5,839	(\$4,505)
Janitorial Services and Supplies	\$1,250	\$417	\$1,211	(\$794)
Total Recreation	\$481,332	\$178,111	\$165,555	\$12,555

Fairfax Hall Expenditures

Utilities	\$17,500	\$5,833	\$5,171	\$663
Water & Sewer	\$1,300	\$433	\$368	\$66
Pest Control	\$1,044	\$348	\$348	\$0
Repairs & Maintenance	\$15,000	\$5,000	\$14,738	(\$9,738)
Operating Supplies	\$3,500	\$1,167	\$630	\$537
Janitorial Services and Supplies	\$9,500	\$3,167	\$3,345	(\$179)
Total Fairfax Hall	\$47,844	\$15,948	\$24,600	(\$8,652)

Social Center Expenditures

Utilities	\$5,040	\$1,680	\$1,959	(\$279)
Pest Control	\$1,608	\$536	\$593	(\$57)
Repairs & Maintenance	\$5,000	\$1,667	\$942	\$725
Operating Supplies	\$4,000	\$1,333	\$480	\$853
Janitorial Services and Supplies	\$4,200	\$1,400	\$1,980	(\$580)
Dues & License	\$2,200	\$733	\$1,767	(\$1,034)
Total Social Center	\$22,048	\$7,349	\$7,722	(\$373)

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

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$4,000	\$5,160	(\$1,160)
Utilities	\$45,000	\$15,000	\$17,843	(\$2,843)
Water & Sewer	\$25,000	\$8,333	\$8,564	(\$231)
Pest Control	\$804	\$268	\$335	(\$67)
Repairs & Maintenance	\$10,000	\$3,333	\$4,831	(\$1,498)
HVAC Repair & Maintenance	\$1,000	\$333	\$0	\$333
Pool Maintenance	\$35,000	\$11,667	\$13,824	(\$2,157)
Operating Supplies	\$1,500	\$500	\$1,049	(\$549)
Janitorial Services and Supplies	\$13,000	\$4,333	\$5,653	(\$1,320)
Dues & License	\$1,050	\$350	\$0	\$350
Total Lexington Spa	\$144,354	\$48,118	\$57,259	(\$9,141)
Total Revenues	\$1,865,000	\$1,586,671	\$1,605,110	\$18,439
Total Expenditures	\$1,574,634	\$589,076	\$584,011	\$5,065
Operating Income (Loss)	\$290,366	\$997,595	\$1,021,099	\$23,504
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$96,440)	(\$48,220)	(\$48,220)	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$182,426)	(\$20,530)	(\$20,530)	\$0
Contingency	(\$11,500)	(\$1,677)	(\$1,677)	\$0
Total Other Sources/(Uses)	(\$290,366)	(\$70,428)	(\$70,428)	\$0
Excess Revenue/(Expenditures)	\$0		\$950,671	
Beginning Fund Balance	\$0		\$176,887	
Ending Fund Balance	\$0		\$1,127,558	

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

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$176,926	\$185,307	\$8,381
Beverages (Alcohol)	\$201,722	\$76,255	\$98,227	\$21,972
Other Food & Beverage Revenue	\$2,000	\$750	\$2,025	\$1,275
Miscellaneous Income and Discounts	\$1,050	\$350	\$1,693	\$1,343
Total Revenues	\$673,552	\$254,281	\$287,252	\$32,971
<i>Operating</i>				
General and Administrative	\$165,965	\$58,885	\$48,676	\$10,209
Food & Beverage	\$70,659	\$27,093	\$32,186	(\$5,094)
Sales and Marketing	\$17,945	\$10,700	\$7,080	\$3,620
Insurance- P & C	\$9,493	\$3,164	\$3,134	\$30
Total Operating	\$264,062	\$99,842	\$91,077	\$8,765
<i>Labor</i>				
General and Administrative	\$34,650	\$10,615	\$10,450	\$165
Food & Beverage	\$268,887	\$93,519	\$121,487	(\$27,968)
Payroll Taxes	\$31,217	\$10,413	\$17,808	(\$7,395)
Medical/Health Benefits	\$17,155	\$5,718	\$2,754	\$2,964
Workmans Comp	\$6,247	\$2,082	\$2,105	(\$23)
Total Labor	\$358,155	\$122,348	\$154,605	(\$32,257)
<i>COGS</i>				
Food	\$181,680	\$67,799	\$77,470	(\$9,671)
Non-Alcoholic Beverages	\$4,666	\$2,377	\$7,047	(\$4,670)
Alcohol	\$64,551	\$24,401	\$24,888	(\$486)
Total COGS	\$250,897	\$94,578	\$109,405	(\$14,828)
Total Revenues	\$673,552	\$254,281	\$287,252	\$32,971
Total Expenditures	\$873,113	\$316,768	\$355,087	(\$38,319)
Operating Income (Loss)	(\$199,561)	(\$62,487)	(\$67,835)	(\$5,348)
Other Sources/(Uses)				
Transfer In- General Fund	\$182,426	\$0	\$0	\$0
Transfer In- Golf Course	\$19,759	\$0	\$0	\$0
Capital Improvements/Reserve	(\$2,625)	(\$2,625)	(\$1,377)	\$1,248
Total Other Sources/(Uses)	\$199,561	(\$2,625)	(\$1,377)	\$1,248
Excess Revenue/(Expenditures)	(\$0)	(\$0)	(\$69,213)	(\$69,213)
Beginning Fund Balance	\$0	\$0	\$43,564	\$43,564
Ending Fund Balance	(\$0)	(\$0)	(\$25,649)	(\$25,649)

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

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
Rounds				
Rounds - Member	10,480	3,780	3,708	(72)
Rounds - Outing	4,002	1,477	2,875	1,398
Rounds - Public	29,018	10,709	8,842	(1,867)
<u>Revenues</u>				
Green Fees	\$562,631	\$201,072	\$234,053	\$32,980
Cart Fees	\$257,500	\$95,087	\$70,640	(\$24,448)
Driving Range	\$39,150	\$14,369	\$13,829	(\$540)
Pro Shop Sales	\$45,221	\$17,443	\$17,414	(\$29)
Other Golf Revenues	\$4,200	\$1,700	\$2,257	\$557
Clinic / School Revenue	\$3,161	\$240	\$396	\$156
Dues Income - Monthly Dues	\$310,025	\$116,917	\$100,336	(\$16,580)
Miscellaneous Income and Discounts	\$1,950	\$650	\$3,144	\$2,494
Total Revenues	\$1,223,838	\$447,478	\$442,068	(\$5,410)
<u>Operating</u>				
Golf Operations	\$28,901	\$15,438	\$13,346	\$2,092
General & Administrative	\$126,794	\$46,123	\$49,924	(\$3,801)
Maintenance	\$283,099	\$96,524	\$78,989	\$17,535
Sales and Marketing	\$10,005	\$3,150	\$1,859	\$1,291
Golf Cart Leases	\$39,998	\$11,998	\$7,943	\$4,056
Taxes - Real Estate	\$13,000	\$4,333	\$4,978	(\$644)
Taxes - Personal Property	\$4,000	\$4,000	\$1,256	\$2,744
Insurance - P&C	\$17,629	\$5,876	\$5,820	\$56
Total Operating	\$523,427	\$187,443	\$164,113	\$23,330
<u>Labor</u>				
Golf Operations Labor	\$137,261	\$49,892	\$48,455	\$1,437
General and Administrative	\$64,350	\$19,714	\$19,407	\$307
Maintenance and Landscaping	\$243,684	\$75,024	\$75,077	(\$53)
Payroll Taxes	\$42,618	\$14,463	\$14,791	(\$328)
Medical/Health Benefits	\$30,497	\$10,166	\$4,897	\$5,269
Workmans Comp	\$11,106	\$3,702	\$3,743	(\$41)
Total Labor	\$529,516	\$172,960	\$166,369	\$6,591

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

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$12,210	\$8,358	\$3,852
Total COGS	\$31,655	\$12,210	\$8,358	\$3,852
Total Revenues	\$1,223,838	\$447,478	\$442,068	(\$5,410)
Total Expenditures	\$1,084,598	\$372,613	\$338,841	\$33,773
Operating Income (Loss)	\$139,241	\$74,864	\$103,227	\$28,363
Other Sources/(Uses)				
Transfer Out- Food & Beverage	(\$19,759)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$8,966)	(\$4,483)	\$4,483
Principal - Capital Lease	(\$89,337)	(\$29,236)	(\$25,501)	\$3,735
Contingency	\$0	\$0	(\$10,882)	(\$10,882)
Capital Improvements/Reserve	(\$4,875)	\$4,875	(\$2,558)	(\$7,433)
Total Other Sources/(Uses)	(\$139,241)	(\$33,327)	(\$43,424)	(\$10,097)
Excess Revenue/(Expenditures)	\$0		\$59,803	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	\$0		\$67,028	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$1,667	\$2,336	\$670
Transfer In - General Fund	\$96,440	\$48,220	\$48,220	\$0
Total Revenues	\$101,440	\$49,887	\$50,556	\$670
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$30	(\$30)
Capital Outlay	\$0	\$0	\$10,410	(\$10,410)
Total Expenditures	\$0	\$0	\$10,440	(\$10,440)
Excess Revenues/(Expenditures)	\$101,440		\$40,116	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$504,445	

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

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
02/17/20	Advanced Electric	Add Circuits for Golf Carts	\$ 3,295.00
Total Fiscal Year 2020:			\$ 10,410.00

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$219,403	\$219,403	\$0
Assessments- Prepayments	\$0	\$0	\$75,957	\$75,957
Interest Income	\$0	\$0	\$4,193	\$4,193
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$219,403	\$1,479,157	\$1,259,754
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	\$0
Series 2006A				
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
Total Expenditures	\$480,357	\$173,425	\$1,573,425	(\$1,400,000)
Excess Revenues/(Expenditures)	(\$55,007)		(\$94,268)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$614,296	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 1/31/20	Actual 1/31/20	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$133,850	\$98,572	\$98,572	\$0
Special Assessments- Direct	\$12,768	\$6,010	\$6,010	\$0
Special Assessments- Prepayments	\$0	\$0	\$6,095	\$6,095
Interest Income	\$1,000	\$333	\$2,181	\$1,848
Interfund Transfer In	\$0	\$0	\$2,951	\$2,951
Total Revenues	\$147,618	\$104,915	\$115,809	\$10,893
<u>Expenditures</u>				
Tax Collector	\$2,677	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$341	(\$341)
<u>Series 2019</u>				
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
Total Expenditures	\$127,468	\$16,946	\$667,288	(\$650,341)
Excess Revenues/(Expenditures)	\$20,149		(\$551,479)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$191,889	

Arlington Ridge Community Development District

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

	Actual 1/31/20
<u>Revenues</u>	
Interest Income	\$2,951
Interfund Transfer In	\$266
Total Revenues	\$3,217
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,229
Total Expenditures	\$1,208,275
Excess Revenues/(Expenditures)	(\$1,205,058)
Beginning Fund Balance	\$1,358,605
Ending Fund Balance	\$153,547

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$210,950	\$1,250,964	\$24,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,486,706
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	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Events and Ticket Sales	\$3,775	\$6,898	\$8,570	\$8,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,708
Lexington Spa	\$279	\$329	\$352	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,278
Advertising Income	\$1,327	\$1,126	\$1,072	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
Miscellaneous Income	\$4,612	\$92	\$57	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,428
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605,110
<u>Administrative Expenditures</u>													
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	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,516
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	\$88	\$557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,405
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964
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
Total Administrative	\$27,955	\$13,336	\$11,041	\$10,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,449
<u>Field Expenditures</u>													
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	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999
Water & Sewer	\$141	\$145	\$141	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572
Pest Control	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Rental & Leases	\$149	\$0	\$161	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,854
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,093
Office Supplies	\$554	\$626	\$701	\$422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,303
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,153
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877
Total Field	\$82,215	\$31,963	\$42,191	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,169

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
Utilities	\$406	\$295	\$319	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,048
Water & Sewer	\$36	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,258
<i>Recreation Expenditures</i>													
Utilities	\$56	\$54	\$56	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233
Water & Sewer	\$404	\$339	\$319	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,327
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,657
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179
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	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,969
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	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,725
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	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,480
Holiday Decorations	\$0	\$70	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226
Operating Supplies	\$584	\$2,573	\$1,221	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,839
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211
Total Recreation	\$32,188	\$45,341	\$43,740	\$44,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,555
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,171
Water & Sewer	\$97	\$97	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Pest Control	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,738
Operating Supplies	\$88	\$147	\$0	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,345
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$495	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,959
Pest Control	\$191	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Janitorial Services and Supplies	\$518	\$459	\$484	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980
Dues & License	\$0	\$0	\$0	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767
Total Social Center	\$1,517	\$1,657	\$1,179	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,722

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	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160
Utilities	\$3,249	\$4,243	\$5,627	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,843
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,564
Pest Control	\$134	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,831
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	\$420	\$147	\$0	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,049
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,653
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$13,591	\$13,800	\$14,791	\$15,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,259
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605,110
Total Expenditures	\$182,320	\$134,421	\$138,150	\$129,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,011
Operating Income/(Loss)	(\$133,170)	\$84,981	\$1,162,023	(\$92,735)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,099
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,220)
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)	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,677)
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	(\$60)	(\$48,345)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,428)
Excess Revenue/(Expenditures)	(\$134,663)	\$64,450	\$1,161,963	(\$141,080)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,671

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	\$43,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,307
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$25,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,227
Other Food & Beverage Revenue	\$0	\$377	\$359	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025
Miscellaneous Income and Discounts	\$320	(\$354)	\$1,445	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,693
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,252
<i>Operating</i>													
General and Administrative	\$9,689	\$14,068	\$12,794	\$12,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,676
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,186
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,080
Insurance- P & C	\$784	\$784	\$784	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,134
Total Operating	\$20,236	\$26,868	\$22,110	\$21,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,077
<i>Labor</i>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,450
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,487
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,808
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,754
Workmans Comp	\$526	\$526	\$526	\$526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,105
Total Labor	\$38,529	\$38,825	\$42,002	\$35,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,605
<i>COGS</i>													
Food	\$21,669	\$21,791	\$21,156	\$12,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,470
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,047
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,888
Total COGS	\$26,297	\$31,482	\$28,238	\$23,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,405
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,252
Total Expenditures	\$85,062	\$97,176	\$92,350	\$80,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,087
Operating Income (Loss)	(\$13,095)	(\$27,511)	(\$17,046)	(\$10,183)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$67,835)

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)	(\$430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,377)
Total Other Sources/(Uses)	(\$625)	(\$161)	(\$161)	(\$430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,377)
Excess Revenue/(Expenditures)	(\$13,721)	(\$27,672)	(\$17,207)	(\$10,613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$69,213)

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	775	979	934	1,020	-	-	-	-	-	-	-	-	3,708
Rounds - Outing	855	751	488	781	-	-	-	-	-	-	-	-	2,875
Rounds - Public	1,786	1,985	1,881	3,190	-	-	-	-	-	-	-	-	8,842
<i>Revenues</i>													
Green Fees	\$41,592	\$54,670	\$45,481	\$92,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,053
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,640
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,829
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$6,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,414
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,257
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$29,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,336
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,144
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,068
<i>Operating</i>													
Golf Operations	\$420	\$2,328	\$4,465	\$6,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,346
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,924
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,989
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	\$3,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,943
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	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,820
Total Operating	\$59,698	\$30,020	\$31,476	\$42,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,113
<i>Labor</i>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$12,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,455
General and Administrative	\$3,125	\$5,764	\$5,259	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,407
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$17,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,077
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,791
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,897
Workmans Comp	\$936	\$936	\$936	\$936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,743
Total Labor	\$40,268	\$46,042	\$41,974	\$38,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,369

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	\$4,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,358
Total COGS	(\$704)	\$1,977	\$2,745	\$4,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,358
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,068
Total Expenditures	\$99,261	\$78,039	\$76,195	\$85,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,841
Operating Income (Loss)	(\$19,620)	\$30,574	\$24,761	\$67,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,227
<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)	(\$9,785)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,501)
Contingency	(\$7,907)	(\$1,376)	\$0	(\$1,599)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,882)
Capital Improvements/Reserve	(\$1,460)	\$0	(\$299)	(\$799)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,558)
Total Other Sources/(Uses)	(\$9,367)	(\$11,162)	(\$10,712)	(\$12,183)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$43,424)
Excess Revenue/(Expenditures)	(\$28,987)	\$19,412	\$14,049	\$55,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,803

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:	\$219,945
Reserve Fund Balance:	\$235,939
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)
Current Bonds Outstanding	\$3,225,000

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:	\$71,850
Reserve Fund Balance:	\$71,850
Bonds outstanding -09/30/2019	\$1,765,000
Less: November 1, 2019 (Optional)	(\$650,000)
Current Bonds Outstanding	\$1,115,000

**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
01/16/20	ACH	\$24,596.69	\$0.00	\$24,596.69
1/21/2020 (1)	ACH	\$194.98	\$0.00	\$194.98
TOTAL COLLECTED		\$ 1,547,428.74	\$ 60,722.55	\$1,486,706.19
PERCENTAGE COLLECTED				90%

(1) Represents Bank Interest

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
01/16/20	ACH	\$11,121.77	\$0.00	\$11,121.77	\$7,674.02	\$3,447.75
1/21/2020 (1)	ACH	\$41.48	\$0.00	\$41.48	\$28.62	\$12.86
TOTAL COLLECTED		\$ 330,721.12	\$ 12,745.89	\$ 317,975.23	\$ 219,402.91	\$ 98,572.32
PERCENTAGE COLLECTED				72%	71%	74%

(1) Represents Bank Interest

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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,125
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$4,605	\$4,378	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,516
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,458
Information Technology	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925
Postage	\$396	\$364	\$88	\$557	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964
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	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969
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
Total Administrative	\$27,955	\$13,336	\$11,041	\$10,117	\$6,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,846

Field Expenditures

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	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999
Water & Sewer	\$141	\$145	\$141	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572
Pest Control	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Rental & Leases	\$149	\$0	\$161	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,854
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,093
Office Supplies	\$554	\$626	\$701	\$422	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,458
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,658
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889
Total Field	\$82,215	\$31,963	\$42,191	\$32,800	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,869

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	\$10,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,535
Utilities	\$406	\$295	\$319	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,048
Water & Sewer	\$36	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,258

Recreation Expenditures

Utilities	\$56	\$54	\$56	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233
Water & Sewer	\$404	\$339	\$319	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,327
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,519
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,159
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,769
Roadway Repair & Maintenance	\$158	\$13,444	\$390	\$2,790	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,877
Landscape Replacement	\$2,325	\$2,700	\$0	\$2,700	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,215
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	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,180
Holiday Decorations	\$0	\$70	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226
Operating Supplies	\$584	\$2,573	\$1,221	\$1,461	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,499
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211
Total Gate House	\$32,188	\$45,341	\$43,740	\$44,287	\$33,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,827

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,171
Water & Sewer	\$97	\$97	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368
Pest Control	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,210
Operating Supplies	\$88	\$147	\$0	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,345
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,159

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	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,959
Pest Control	\$191	\$134	\$134	\$134	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Janitorial Services and Supplies	\$518	\$459	\$484	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980
Dues & License	\$0	\$0	\$0	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767
Total Social Center	\$1,517	\$1,657	\$1,179	\$3,369	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,799
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$990	\$1,200	\$1,710	\$1,260	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Utilities	\$3,249	\$4,243	\$5,627	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,843
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,564
Pest Control	\$134	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,831
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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,324
Operating Supplies	\$420	\$147	\$0	\$482	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,024
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,689
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$13,591	\$13,800	\$14,791	\$15,076	\$5,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,377
Total Operating Expenditures	\$182,320	\$134,421	\$138,150	\$129,121	\$48,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,133
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,220)
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)
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	(\$60)	(\$48,345)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,428)
Total Expenditures	\$183,812	\$154,952	\$138,210	\$177,466	\$48,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$702,561