



Arlington Ridge

Community Development District

Unaudited Financial Reporting
April 30, 2020



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Arlington Ridge
Community Development District

Combined Balance Sheet

April 30, 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	\$982,585	\$132,218	---	---	\$158,340	\$1,273,143
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$46,395	\$46,395
Inventory- Proshop	---	---	---	---	\$26,861	\$26,861
Inventory- Food & Beverage	---	---	---	---	\$30,625	\$30,625
Due from General Fund	---	\$100	\$42,679	---	---	\$42,779
Due from Capital Reserve	\$5,385	---	---	---	---	\$5,385
Due from Debt Service	\$6,800	---	---	---	---	\$6,800
Due from Capital Projects	\$2,944	---	---	---	---	\$2,944
Due from Golf Course and Food & Beverage	\$1,495	---	---	---	---	\$1,495
Investments:						
State Board	\$4,711	\$361,702	---	---	---	\$366,412
Series 2006A:						
Reserve	---	---	\$236,517	---	---	\$236,517
Revenue	---	---	\$281,318	---	---	\$281,318
Prepayment	---	---	\$127,306	---	---	\$127,306
Fee & Expense	---	---	\$8	---	---	\$8
Series 2019:						
Reserve	---	---	\$71,850	---	---	\$71,850
Revenue	---	---	\$110,842	---	---	\$110,842
Prepayment	---	---	\$27,643	---	---	\$27,643
Acquisition and Construction	---	---	---	\$157,050	---	\$157,050
Deposits	---	---	---	---	\$18,495	\$18,495
Prepaid Expenses	\$4,676	---	---	---	\$13,839	\$18,514
Total Assets	\$1,008,594	\$494,019	\$898,163	\$157,050	\$294,954	\$2,852,780
Liabilities						
Accounts Payable	\$22,744	\$525	---	---	\$40,570	\$63,838
Accrued Expenses	\$15,436	---	---	---	\$8,813	\$24,248
Accrued Payroll	---	---	---	---	\$7,617	\$7,617
Deferred Revenue- Events	\$5,085	---	---	---	---	\$5,085
Deferred Revenue- Advertising	\$4,684	---	---	---	---	\$4,684
Deferred Revenue	---	---	---	---	\$25,480	\$25,480
Deferred Revenue- GC Memberships	---	---	---	---	\$74,924	\$74,924
Due to General Fund	---	\$5,385	\$6,800	\$2,944	\$1,495	\$16,623
Due to Debt Service	\$42,679	---	---	---	---	\$42,679
Gift Certificates	---	---	---	---	\$7,027	\$7,027
Credit Books	---	---	---	---	\$3,653	\$3,653
Sales Tax Payable	---	---	---	---	\$1,313	\$1,313
Outing Deposits	---	---	---	---	\$32,364	\$32,364
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$912,512	---	---	---	\$59,366	\$971,878
Assigned for Capital Reserve Fund	---	\$488,110	---	---	---	\$488,110
Assigned for Subsequent FY Expenditures	---	---	---	---	---	\$0
Nonspendable- Prepaid	\$4,676	---	---	---	\$32,334	\$37,009
Restricted for Capital Projects	---	---	---	\$154,107	---	\$154,107
Restricted for Debt Service	---	---	\$891,363	---	---	\$891,363
Total Liabilities, Fund Equity, Other	\$1,008,594	\$494,019	\$898,163	\$157,050	\$294,954	\$2,852,780

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,589,753	\$1,589,753	\$0
Operations and Maintenance Assessments- Off Roll	\$156,596	\$117,447	\$117,447	\$0
Interest Earnings	\$4,000	\$2,333	\$45	(\$2,288)
Events and Ticket Sales	\$40,000	\$23,333	\$31,138	\$7,805
Lexington Spa	\$6,000	\$3,500	\$2,564	(\$936)
Advertising Income	\$15,000	\$8,750	\$10,428	\$1,678
Miscellaneous Income	\$0	\$0	\$10,563	\$10,563

Total Revenues	\$1,865,000	\$1,745,116	\$1,761,939	\$16,823
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Administrative Expenditures

Supervisors Fees	\$17,000	\$9,917	\$5,600	\$4,317
Engineering Fees	\$5,000	\$2,917	\$2,750	\$167
Dissemination Agent	\$7,500	\$4,375	\$6,125	(\$1,750)
Arbitrage	\$1,200	\$700	\$0	\$700
Attorney Fees	\$70,000	\$40,833	\$33,376	\$7,458
Tax Collector Fees	\$36,000	\$36,000	\$30,828	\$5,172
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$4,200	\$3,985	\$215
Trustee Fees	\$10,000	\$5,833	\$4,848	\$985
Management Fees	\$51,500	\$30,042	\$30,042	(\$0)
Information Technology	\$2,220	\$1,295	\$1,295	\$0
Postage	\$4,000	\$2,333	\$2,055	\$279
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$2,917	\$1,192	\$1,725
Miscellaneous Expense	\$3,000	\$1,750	\$985	\$765
Mileage	\$500	\$292	\$429	(\$138)
Printing and Binding	\$1,000	\$583	\$1,175	(\$592)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative	\$241,959	\$167,826	\$139,241	\$28,585
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Field Expenditures

Onsite Management	\$286,752	\$167,272	\$167,272	\$0
Computer Services	\$1,200	\$700	\$1,627	(\$927)
Utilities	\$3,200	\$1,867	\$1,672	\$195
Water & Sewer	\$1,746	\$1,019	\$995	\$24
Pest Control	\$325	\$190	\$189	\$1
Rental & Leases	\$2,500	\$1,458	\$1,044	\$415
Insurance	\$45,958	\$45,958	\$49,483	(\$3,525)
Repairs & Maintenance	\$8,000	\$4,667	\$3,919	\$748
Special Events Expenditures	\$55,000	\$32,083	\$33,329	(\$1,246)
Office Supplies	\$3,000	\$1,750	\$4,022	(\$2,272)
Newsletter Printing/Supplies	\$12,000	\$7,000	\$9,700	(\$2,700)
Janitorial Services and Supplies	\$1,750	\$1,021	\$1,362	(\$341)

Total Field	\$421,431	\$264,984	\$274,612	(\$9,628)
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Arlington Ridge
Community Development District
General Fund
Statement of Revenues & Expenditures
For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$64,549	\$73,271	(\$8,722)
Utilities	\$3,000	\$1,750	\$2,129	(\$379)
Street Lights	\$99,500	\$58,042	\$57,759	\$283
Water & Sewer	\$510	\$298	\$272	\$26
Repairs & Maintenance	\$2,000	\$1,167	\$203	\$963
Total Gate House	\$215,666	\$125,805	\$133,634	(\$7,829)

Recreation Expenditures

Utilities	\$10,000	\$5,833	\$387	\$5,446
Water & Sewer	\$10,000	\$5,833	\$2,154	\$3,679
Repairs & Maintenance	\$30,000	\$17,500	\$3,040	\$14,460
Sports Courts Maintenance & Supplies	\$1,500	\$875	\$2,679	(\$1,804)
Landscape Maintenance	\$271,582	\$158,423	\$150,423	\$8,000
Irrigation Repair & Replacement	\$30,000	\$17,500	\$15,981	\$1,519
Roadway Repair & Maintenance	\$11,500	\$11,500	\$17,017	(\$5,517)
Landscape Replacement	\$30,000	\$17,500	\$20,690	(\$3,190)
Landscape-Mulch	\$23,000	\$23,000	\$21,800	\$1,200
Pond/Littoral Shelf & Wetland Management	\$43,500	\$25,375	\$13,580	\$11,795
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$2,333	\$4,416	(\$2,083)
Janitorial Services and Supplies	\$1,250	\$729	\$1,507	(\$778)
Total Recreation	\$481,332	\$301,402	\$268,900	\$32,502

Fairfax Hall Expenditures

Utilities	\$17,500	\$10,208	\$7,814	\$2,394
Water & Sewer	\$1,300	\$758	\$663	\$96
Pest Control	\$1,044	\$609	\$609	\$0
Repairs & Maintenance	\$15,000	\$8,750	\$19,356	(\$10,606)
Operating Supplies	\$3,500	\$2,042	\$836	\$1,206
Janitorial Services and Supplies	\$9,500	\$5,542	\$4,209	\$1,332
Total Fairfax Hall	\$47,844	\$27,909	\$33,487	(\$5,578)

Social Center Expenditures

Utilities	\$5,040	\$2,940	\$2,980	(\$40)
Pest Control	\$1,608	\$938	\$995	(\$57)
Repairs & Maintenance	\$5,000	\$2,917	\$2,378	\$538
Operating Supplies	\$4,000	\$2,333	\$489	\$1,844
Janitorial Services and Supplies	\$4,200	\$2,450	\$3,103	(\$653)
Dues & License	\$2,200	\$1,283	\$1,767	(\$484)
Total Social Center	\$22,048	\$12,861	\$11,713	\$1,148

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$7,000	\$6,330	\$670
Utilities	\$45,000	\$26,250	\$28,737	(\$2,487)
Water & Sewer	\$25,000	\$14,583	\$13,834	\$749
Pest Control	\$804	\$469	\$536	(\$67)
Repairs & Maintenance	\$10,000	\$5,833	\$6,817	(\$984)
HVAC Repair & Maintenance	\$1,000	\$583	\$0	\$583
Pool Maintenance	\$35,000	\$20,417	\$24,549	(\$4,132)
Operating Supplies	\$1,500	\$875	\$1,428	(\$553)
Janitorial Services and Supplies	\$13,000	\$7,583	\$9,070	(\$1,486)
Dues & License	\$1,050	\$613	\$0	\$613
Total Lexington Spa	\$144,354	\$84,207	\$91,301	(\$7,094)
Total Revenues	\$1,865,000	\$1,745,116	\$1,761,939	\$16,823
Total Expenditures	\$1,574,634	\$984,994	\$952,888	\$32,105
Operating Income (Loss)	\$290,366	\$760,123	\$809,051	\$48,928
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)	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$290,366)	(\$68,750)	(\$68,750)	\$0
Excess Revenue/(Expenditures)	\$0	\$740,300		
Beginning Fund Balance	\$0	\$176,887		
Ending Fund Balance	\$0	\$917,188		

Arlington Ridge
Community Development District
Food and Beverage
Statement of Revenues & Expenditures
For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$313,203	\$299,272	(\$13,931)
Beverages (Alcohol)	\$201,722	\$136,035	\$138,328	\$2,293
Other Food & Beverage Revenue	\$2,000	\$2,000	\$2,735	\$735
Miscellaneous Income and Discounts	\$1,050	\$613	\$1,707	\$1,094
Total Revenues	\$673,552	\$451,850	\$442,042	(\$9,808)
<i>Operating</i>				
General and Administrative	\$147,843	\$98,882	\$80,916	\$17,965
Food & Beverage	\$70,659	\$46,897	\$53,800	(\$6,903)
Sales and Marketing	\$9,503	\$6,239	\$5,290	\$949
Insurance- P & C	\$9,493	\$5,537	\$5,976	(\$439)
Total Operating	\$237,498	\$157,555	\$145,982	\$11,573
<i>Labor</i>				
General and Administrative	\$34,650	\$18,555	\$18,671	(\$116)
Food & Beverage	\$268,887	\$164,469	\$191,809	(\$27,340)
Payroll Taxes	\$29,929	\$18,302	\$26,884	(\$8,582)
Medical/Health Benefits	\$17,155	\$10,007	\$5,552	\$4,455
Workmans Comp	\$6,247	\$3,644	\$3,006	\$638
Total Labor	\$356,867	\$214,977	\$245,923	(\$30,945)
<i>COGS</i>				
Food	\$181,680	\$120,679	\$120,321	\$359
Non-Alcoholic Beverages	\$4,666	\$3,681	\$13,197	(\$9,515)
Alcohol	\$64,551	\$43,531	\$36,880	\$6,651
Total COGS	\$250,897	\$167,892	\$170,398	(\$2,506)
Total Revenues	\$673,552	\$451,850	\$442,042	(\$9,808)
Total Expenditures	\$845,262	\$540,424	\$562,302	(\$21,878)
Operating Income (Loss)	(\$171,710)	(\$88,573)	(\$120,260)	(\$31,686)
<i>Other Sources/(Uses)</i>				
Transfer In- General Fund	\$174,334	\$0	\$0	\$0
Capital Improvements/Reserve	(\$2,625)	(\$2,625)	(\$1,766)	\$859
Total Other Sources/(Uses)	\$171,710	(\$2,625)	(\$1,766)	\$859
Excess Revenue/(Expenditures)	\$0		(\$122,026)	
Beginning Fund Balance	\$0		\$43,564	
Ending Fund Balance	\$0		(\$78,462)	

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
Rounds				
Rounds - Member	10,480	7,120	7,168	48
Rounds - Outing	4,002	2,879	3,953	1,074
Rounds - Public	29,018	20,876	18,471	(2,405)
Revenues				
Green Fees	\$562,631	\$435,858	\$497,693	\$61,835
Cart Fees	\$257,500	\$185,361	\$104,769	(\$80,591)
Driving Range	\$39,150	\$27,787	\$24,380	(\$3,407)
Pro Shop Sales	\$45,221	\$31,565	\$36,410	\$4,845
Other Golf Revenues	\$4,200	\$2,675	\$3,218	\$543
Clinic / School Revenue	\$3,161	\$1,617	\$1,426	(\$191)
Dues Income - Monthly Dues	\$310,025	\$214,785	\$190,692	(\$24,093)
Miscellaneous Income and Discounts	\$1,950	\$1,138	\$3,169	\$2,032
Total Revenues	\$1,223,838	\$900,786	\$861,757	(\$39,029)
Operating				
Golf Operations	\$28,901	\$24,786	\$27,464	(\$2,678)
General & Administrative	\$144,916	\$80,308	\$85,652	(\$5,343)
Maintenance	\$283,099	\$177,417	\$150,914	\$26,502
Sales and Marketing	\$18,447	\$13,336	\$10,127	\$3,209
Golf Cart Leases	\$39,998	\$22,498	\$18,112	\$4,386
Taxes - Real Estate	\$13,000	\$7,583	\$4,978	\$2,606
Taxes - Personal Property	\$17,629	\$4,000	\$3,767	\$233
Insurance - P&C	\$4,000	\$10,284	\$11,098	(\$815)
Total Operating	\$549,990	\$340,213	\$312,113	\$28,100
Labor				
Golf Operations Labor	\$137,261	\$88,083	\$90,249	(\$2,166)
General and Administrative	\$64,350	\$34,459	\$34,675	(\$216)
Maintenance and Landscaping	\$243,684	\$134,309	\$127,447	\$6,862
Payroll Taxes	\$43,906	\$25,508	\$24,469	\$1,039
Medical/Health Benefits	\$30,497	\$17,790	\$9,870	\$7,920
Workmans Comp	\$11,106	\$6,478	\$5,344	\$1,134
Total Labor	\$530,804	\$306,628	\$292,054	\$14,574

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$22,096	\$21,708	\$388
Total COGS	\$31,655	\$22,096	\$21,708	\$388
Total Revenues	\$1,223,838	\$900,786	\$861,757	(\$39,029)
Total Expenditures	\$1,112,449	\$668,937	\$625,875	\$43,062
Operating Income (Loss)	\$111,389	\$231,849	\$235,882	\$4,033
Other Sources/(Uses)				
Transfer In- General Fund	\$8,092	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$15,338)	(\$6,782)	\$8,556
Principal - Capital Lease	(\$89,337)	(\$51,517)	(\$51,931)	(\$414)
Contingency	\$0	\$0	(\$10,952)	(\$10,952)
Capital Improvements/Reserve	(\$4,875)	(\$4,875)	(\$3,280)	\$1,595
Total Other Sources/(Uses)	(\$111,389)	(\$71,730)	(\$72,946)	(\$1,216)
Excess Revenue/(Expenditures)	(\$0)		\$162,937	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	(\$0)		\$170,162	

Arlington Ridge

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$2,917	\$3,552	\$636
Transfer In - General Fund	\$96,440	\$48,220	\$48,220	\$0
Total Revenues	\$101,440	\$51,137	\$51,772	\$636
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$27,946	(\$27,946)
Total Expenditures	\$0	\$0	\$27,991	(\$27,991)
Excess Revenues/(Expenditures)	\$101,440		\$23,781	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$488,110	

Arlington Ridge

Community Development District

Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending April 30, 2020

Check Date	Vendor	Detail	Amount
12/08/19	Affordable Signs	6 Aluminum Poles	\$ 1,107.59
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
02/17/20	Duke Energy	New Streetlight	\$ 1,681.15
02/17/20	Fitness Services of Florida	Life Fitness 95X Elliptical	\$ 5,400.00
02/17/20	Allied 100, LLC	Defibtech Lifeline AED with outdoor cabinet	\$ 3,501.35
02/25/20	Staples	Office Desk for Justin	\$ 775.74
04/30/20	SunKool Air Conditioning	2.5 ton carrier heat pump system	\$ 4,645.00
05/11/20	Advanced Electric	Electrical for the Golf Shop AC	\$ 425.00
Total Fiscal Year 2020:			\$ 27,945.83

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$282,582	\$282,582	\$0
Assessments- Prepayments	\$0	\$0	\$105,397	\$105,397
Interest Income	\$0	\$0	\$5,606	\$5,606
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$282,582	\$1,573,189	\$1,290,607
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$5,372	\$5,372	\$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	\$178,797	\$1,578,797	(\$1,400,000)
Excess Revenues/(Expenditures)	(\$55,007)		(\$5,608)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$702,956	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending April 30, 2020

	Adopted Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$75,254	\$75,254	\$0
Special Assessments- Direct	\$12,768	\$8,828	\$8,828	\$0
Special Assessments- Prepayments	\$0	\$0	\$23,863	\$23,863
Interest Income	\$1,000	\$583	\$2,651	\$2,068
Interfund Transfer In	\$0	\$0	\$3,334	\$3,334
Total Revenues	\$147,618	\$84,665	\$113,931	\$29,266
Expenditures				
Tax Collector	\$2,677	\$1,428	\$1,428	\$0
Interfund Transfer Out	\$0	\$0	\$517	(\$517)
Series 2019				
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	\$18,374	\$668,892	(\$650,517)
Excess Revenues/(Expenditures)	\$20,149		(\$554,961)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$188,406	

Arlington Ridge Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending April 30, 2020

	Actual 4/30/20
<u>Revenues</u>	
Interest Income	\$3,334
Interfund Transfer In	\$520
Total Revenues	\$3,854
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,307
Total Expenditures	\$1,208,352
Excess Revenues/(Expenditures)	(\$1,204,499)
Beginning Fund Balance	\$1,358,605
Ending Fund Balance	\$154,107

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$210,950	\$1,250,964	\$24,792	\$54,868	\$14,197	\$33,982	\$0	\$0	\$0	\$0	\$0	\$1,589,753
Operations and Maintenance Assessments- Off Roll	\$39,149	\$0	\$39,149	\$0	\$0	\$39,149	\$0	\$0	\$0	\$0	\$0	\$0	\$117,447
Interest Earnings	\$8	\$7	\$7	\$7	\$7	\$5	\$4	\$0	\$0	\$0	\$0	\$0	\$45
Events and Ticket Sales	\$3,775	\$6,898	\$8,570	\$8,270	\$3,500	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$31,138
Lexington Spa	\$279	\$329	\$352	\$512	\$388	\$459	\$245	\$0	\$0	\$0	\$0	\$0	\$2,564
Advertising Income	\$1,327	\$1,126	\$1,072	\$1,138	\$2,879	\$1,727	\$1,159	\$0	\$0	\$0	\$0	\$0	\$10,428
Miscellaneous Income	\$4,612	\$92	\$57	\$1,667	\$632	\$3,468	\$36	\$0	\$0	\$0	\$0	\$0	\$10,563
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,273	\$59,130	\$35,426	\$0	\$0	\$0	\$0	\$0	\$1,761,939
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$2,750
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$625	\$1,375	\$0	\$0	\$0	\$0	\$0	\$6,125
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$4,605	\$4,378	\$3,143	\$5,009	\$5,764	\$4,086	\$0	\$0	\$0	\$0	\$0	\$33,376
Tax Collector Fees	\$0	\$0	\$0	\$0	\$30,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,828
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	\$3,985	\$0	\$0	\$0	\$0	\$0	\$3,985
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848	\$0	\$0	\$0	\$0	\$0	\$4,848
Management Fees	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$30,042
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$1,295
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$359	\$0	\$0	\$0	\$0	\$0	\$2,055
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$255	\$113	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$985
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$13	\$0	\$0	\$0	\$0	\$0	\$429
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$136	\$0	\$0	\$0	\$0	\$0	\$1,175
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	\$42,439	\$12,239	\$22,113	\$0	\$0	\$0	\$0	\$0	\$139,241
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$0	\$167,272
Computer Services	\$0	\$0	\$215	\$109	\$109	\$1,084	\$109	\$0	\$0	\$0	\$0	\$0	\$1,627
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$0	\$0	\$0	\$0	\$0	\$1,672
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$0	\$0	\$0	\$0	\$0	\$995
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$189
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$132	\$0	\$0	\$0	\$0	\$0	\$1,044
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	(\$371)	\$0	\$0	\$0	\$0	\$0	\$0	\$49,483
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$168	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$3,919
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,139	\$2,484	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$33,329
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$245	\$0	\$0	\$0	\$0	\$0	\$4,022
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$0	\$0	\$0	\$0	\$0	\$9,700
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$0	\$0	\$0	\$0	\$0	\$1,362
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$26,833	\$0	\$0	\$0	\$0	\$0	\$274,612

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	\$9,904	\$10,587	\$10,246	\$0	\$0	\$0	\$0	\$0	\$73,271
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$0	\$0	\$0	\$0	\$0	\$2,129
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$0	\$0	\$0	\$0	\$0	\$57,759
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$272
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$18,412	\$19,202	\$18,762	\$0	\$0	\$0	\$0	\$0	\$133,634
<i>Recreation Expenditures</i>													
Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$0	\$0	\$0	\$0	\$0	\$387
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$0	\$0	\$0	\$0	\$0	\$2,154
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$0	\$0	\$0	\$0	\$0	\$3,040
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$2,679
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$21,132	\$21,132	\$0	\$0	\$0	\$0	\$0	\$150,423
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$2,742	\$0	\$0	\$0	\$0	\$0	\$15,981
Roadway Repair & Maintenance	\$158	\$13,444	\$530	\$2,790	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,017
Landscape Replacement	\$2,325	\$2,700	\$0	\$2,700	\$2,490	\$7,925	\$2,550	\$0	\$0	\$0	\$0	\$0	\$20,690
Landscape-Mulch	\$0	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Pond/Littoral Shelf & Wetland Management	\$3,380	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$13,580
Holiday Decorations	\$0	\$70	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226
Operating Supplies	\$584	\$1,465	\$305	\$1,461	\$431	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$4,416
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$0	\$0	\$0	\$0	\$0	\$1,507
Total Recreation	\$32,188	\$44,233	\$42,964	\$44,287	\$30,823	\$45,804	\$28,602	\$0	\$0	\$0	\$0	\$0	\$268,900
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$0	\$0	\$0	\$0	\$0	\$7,814
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$87	\$0	\$0	\$0	\$0	\$0	\$663
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$609
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$608	\$0	\$0	\$0	\$0	\$0	\$19,356
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$836
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$0	\$0	\$0	\$0	\$0	\$4,209
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$1,686	\$0	\$0	\$0	\$0	\$0	\$33,487
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$495	\$525	\$355	\$306	\$360	\$0	\$0	\$0	\$0	\$0	\$2,980
Pest Control	\$191	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$995
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$2,378
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$489
Janitorial Services and Supplies	\$518	\$459	\$484	\$518	\$429	\$390	\$305	\$0	\$0	\$0	\$0	\$0	\$3,103
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	\$2,068	\$838	\$1,085	\$0	\$0	\$0	\$0	\$0	\$11,713

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	\$810	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Utilities	\$3,249	\$4,243	\$5,627	\$4,725	\$5,064	\$4,196	\$1,635	\$0	\$0	\$0	\$0	\$0	\$28,737
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$0	\$0	\$0	\$0	\$0	\$13,834
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$536
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$306	\$0	\$0	\$0	\$0	\$0	\$0	\$6,817
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	\$3,020	\$2,850	\$4,855	\$0	\$0	\$0	\$0	\$0	\$24,549
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$0	\$0	\$0	\$0	\$0	\$9,070
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	\$14,584	\$10,960	\$8,498	\$0	\$0	\$0	\$0	\$0	\$91,301
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,273	\$59,130	\$35,426	\$0	\$0	\$0	\$0	\$0	\$1,761,939
Total Expenditures	\$182,320	\$133,314	\$137,374	\$128,555	\$141,954	\$121,792	\$107,579	\$0	\$0	\$0	\$0	\$0	\$952,888
Operating Income/(Loss)	(\$133,170)	\$86,088	\$1,162,799	(\$92,169)	(\$79,681)	(\$62,662)	(\$72,153)	\$0	\$0	\$0	\$0	\$0	\$809,051
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	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	\$0	(\$48,345)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,750)
Excess Revenue/(Expenditures)	(\$134,663)	\$65,558	\$1,162,799	(\$140,514)	(\$79,681)	(\$61,045)	(\$72,153)	\$0	\$0	\$0	\$0	\$0	\$740,300

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	\$51,718	\$39,113	\$23,134	\$0	\$0	\$0	\$0	\$0	\$299,272
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$25,234	\$25,829	\$14,272	\$0	\$0	\$0	\$0	\$0	\$0	\$138,328
Other Food & Beverage Revenue	\$0	\$377	\$359	\$1,289	\$651	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$2,735
Miscellaneous Income and Discounts	\$320	(\$354)	\$1,445	\$282	(\$745)	(\$43)	\$801	\$0	\$0	\$0	\$0	\$0	\$1,707
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$0	\$0	\$0	\$0	\$0	\$442,042
<i>Operating</i>													
General and Administrative	\$9,689	\$14,068	\$12,794	\$12,126	\$11,153	\$12,365	\$8,721	\$0	\$0	\$0	\$0	\$0	\$80,916
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$7,868	\$10,176	\$3,569	\$0	\$0	\$0	\$0	\$0	\$53,800
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	(\$3,549)	\$552	\$1,207	\$0	\$0	\$0	\$0	\$0	\$5,290
Insurance- P & C	\$784	\$784	\$784	\$784	\$784	\$1,152	\$906	\$0	\$0	\$0	\$0	\$0	\$5,976
Total Operating	\$20,236	\$26,868	\$22,110	\$21,863	\$16,255	\$24,246	\$14,404	\$0	\$0	\$0	\$0	\$0	\$145,982
<i>Labor</i>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$2,832	\$2,649	\$2,832	\$2,740	\$0	\$0	\$0	\$0	\$0	\$18,671
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$28,782	\$24,445	\$17,095	\$0	\$0	\$0	\$0	\$0	\$191,809
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$4,245	\$2,969	\$1,862	\$0	\$0	\$0	\$0	\$0	\$26,884
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$181	\$1,198	\$1,418	\$0	\$0	\$0	\$0	\$0	\$5,552
Workmans Comp	\$526	\$526	\$526	\$526	\$526	\$18	\$357	\$0	\$0	\$0	\$0	\$0	\$3,006
Total Labor	\$38,529	\$38,825	\$42,002	\$35,249	\$36,384	\$31,462	\$23,472	\$0	\$0	\$0	\$0	\$0	\$245,923
<i>COGS</i>													
Food	\$21,669	\$21,791	\$21,156	\$12,854	\$18,457	\$14,388	\$10,005	\$0	\$0	\$0	\$0	\$0	\$120,321
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$2,436	\$3,177	\$536	\$0	\$0	\$0	\$0	\$0	\$13,197
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$7,153	\$4,661	\$179	\$0	\$0	\$0	\$0	\$0	\$36,880
Total COGS	\$26,297	\$31,482	\$28,238	\$23,387	\$28,045	\$22,226	\$10,721	\$0	\$0	\$0	\$0	\$0	\$170,398
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$0	\$0	\$0	\$0	\$0	\$442,042
Total Expenditures	\$85,062	\$97,176	\$92,350	\$80,499	\$80,684	\$77,935	\$48,596	\$0	\$0	\$0	\$0	\$0	\$562,302
Operating Income (Loss)	(\$13,095)	(\$27,511)	(\$17,046)	(\$10,183)	(\$3,232)	(\$24,532)	(\$24,661)	\$0	\$0	\$0	\$0	\$0	(\$120,260)

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	(\$389)	\$0	\$0	\$0	\$0	\$0	(\$1,766)
Total Other Sources/(Uses)	(\$625)	(\$161)	(\$161)	(\$430)	\$0	\$0	(\$389)	\$0	\$0	\$0	\$0	\$0	(\$1,766)
Excess Revenue/(Expenditures)	(\$13,721)	(\$27,672)	(\$17,207)	(\$10,613)	(\$3,232)	(\$24,532)	(\$25,050)	\$0	\$0	\$0	\$0	\$0	(\$122,026)

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	990	1,206	1,264	-	-	-	-	-	7,168
Rounds - Outing	855	751	488	781	735	343	-	-	-	-	-	-	3,953
Rounds - Public	1,786	1,985	1,881	3,190	3,604	3,833	2,192	-	-	-	-	-	18,471
<i>Revenues</i>													
Green Fees	\$41,592	\$54,670	\$45,481	\$92,310	\$107,493	\$106,434	\$49,714	\$0	\$0	\$0	\$0	\$0	\$497,693
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$19,093	\$15,020	\$16	\$0	\$0	\$0	\$0	\$0	\$104,769
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$3,883	\$4,238	\$2,429	\$0	\$0	\$0	\$0	\$0	\$24,380
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$6,222	\$5,757	\$5,941	\$7,299	\$0	\$0	\$0	\$0	\$0	\$36,410
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$497	\$440	\$25	\$0	\$0	\$0	\$0	\$0	\$3,218
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$550	\$180	\$300	\$0	\$0	\$0	\$0	\$0	\$1,426
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$29,414	\$30,119	\$30,119	\$30,119	\$0	\$0	\$0	\$0	\$0	\$190,692
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	(\$1,383)	(\$79)	\$1,487	\$0	\$0	\$0	\$0	\$0	\$3,169
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$0	\$0	\$0	\$0	\$0	\$861,757
<i>Operating</i>													
Golf Operations	\$1,715	\$2,328	\$4,465	\$6,132	\$3,104	\$4,911	\$4,808	\$0	\$0	\$0	\$0	\$0	\$27,464
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$11,833	\$14,365	\$9,529	\$0	\$0	\$0	\$0	\$0	\$85,652
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$16,154	\$31,497	\$24,274	\$0	\$0	\$0	\$0	\$0	\$150,914
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$5,001	\$1,026	\$2,241	\$0	\$0	\$0	\$0	\$0	\$10,127
Golf Cart Leases	\$1,498	\$0	\$3,223	\$3,223	\$3,523	\$3,325	\$3,323	\$0	\$0	\$0	\$0	\$0	\$18,112
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	\$628	\$1,256	\$628	\$0	\$0	\$0	\$0	\$0	\$3,767
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$1,455	\$1,455	\$2,140	\$1,683	\$0	\$0	\$0	\$0	\$0	\$11,098
Total Operating	\$60,993	\$30,020	\$31,476	\$42,920	\$41,698	\$58,519	\$46,486	\$0	\$0	\$0	\$0	\$0	\$312,113
<i>Labor</i>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$12,195	\$15,053	\$15,572	\$11,168	\$0	\$0	\$0	\$0	\$0	\$90,249
General and Administrative	\$3,125	\$5,764	\$5,259	\$5,259	\$4,920	\$5,259	\$5,089	\$0	\$0	\$0	\$0	\$0	\$34,675
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$17,422	\$16,587	\$18,772	\$17,011	\$0	\$0	\$0	\$0	\$0	\$127,447
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$3,452	\$3,677	\$2,549	\$0	\$0	\$0	\$0	\$0	\$24,469
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$322	\$2,130	\$2,521	\$0	\$0	\$0	\$0	\$0	\$9,870
Workmans Comp	\$936	\$936	\$936	\$936	\$936	\$32	\$634	\$0	\$0	\$0	\$0	\$0	\$5,344
Total Labor	\$40,268	\$46,042	\$41,974	\$38,086	\$41,270	\$45,442	\$38,973	\$0	\$0	\$0	\$0	\$0	\$292,054

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	\$2,701	\$4,667	\$5,982	\$0	\$0	\$0	\$0	\$0	\$21,708
Total COGS	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$4,667	\$5,982	\$0	\$0	\$0	\$0	\$0	\$21,708
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$0	\$0	\$0	\$0	\$0	\$861,757
Total Expenditures	\$100,556	\$78,039	\$76,195	\$85,345	\$85,669	\$108,629	\$91,442	\$0	\$0	\$0	\$0	\$0	\$625,875
Operating Income (Loss)	(\$20,915)	\$30,574	\$24,761	\$67,512	\$80,339	\$53,665	(\$54)	\$0	\$0	\$0	\$0	\$0	\$235,882
<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	(\$1,356)	\$366	(\$1,308)	\$0	\$0	\$0	\$0	\$0	(\$6,782)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	(\$9,785)	(\$8,429)	(\$9,524)	(\$8,477)	\$0	\$0	\$0	\$0	\$0	(\$51,931)
Contingency	(\$7,907)	(\$1,376)	\$0	(\$1,599)	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,952)
Capital Improvements/Reserve	(\$1,460)	\$0	(\$299)	(\$799)	\$0	\$0	(\$723)	\$0	\$0	\$0	\$0	\$0	(\$3,280)
Total Other Sources/(Uses)	(\$9,367)	(\$11,162)	(\$10,712)	(\$12,183)	(\$9,855)	(\$9,158)	(\$10,508)	\$0	\$0	\$0	\$0	\$0	(\$72,946)
Excess Revenue/(Expenditures)	(\$30,282)	\$19,412	\$14,049	\$55,330	\$70,484	\$44,507	(\$10,562)	\$0	\$0	\$0	\$0	\$0	\$162,937

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:	\$236,517
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	\$25,357.46	\$760.77	\$24,596.69
1/21/2020 (1)	ACH	\$194.98	\$0.00	\$194.98
02/18/20	ACH	\$56,047.11	\$1,179.48	\$54,867.63
03/19/20	ACH	\$14,196.89	\$0.00	\$14,196.89
04/14/20	ACH	\$33,964.85	\$0.00	\$33,964.85
4/30/20 (2)	ACH	\$17.08	\$0.00	\$17.08
TOTAL COLLECTED		\$ 1,652,415.44	\$ 62,662.80	\$1,589,752.64
PERCENTAGE COLLECTED				97%

(1) Represents Bank Interest
(2) Represents Bank Interest

DEBT SERVICE

GROSS ASSESSMENTS \$ 403,189.70 \$ 318,715.00 \$ 84,474.70
NET ASSESSMENTS \$ 387,062.11 \$ 305,966.40 \$ 81,095.71

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	\$28,955.86	\$7,674.68
12/02/19	829846	\$56,290.50	\$2,251.82	\$54,038.68	\$42,716.71	\$11,321.97
12/06/19	ACH	\$154,897.20	\$6,196.48	\$148,700.72	\$117,545.54	\$31,155.18
12/12/19	ACH	\$51,709.67	\$2,053.80	\$49,655.87	\$39,252.17	\$10,403.70
12/31/19	ACH	\$18,452.74	\$666.57	\$17,786.17	\$14,059.68	\$3,726.49
01/16/20	ACH	\$11,465.71	\$343.94	\$11,121.77	\$8,791.58	\$2,330.19
1/21/2020 (1)	ACH	\$41.48	\$0.00	\$41.48	\$32.79	\$8.69
02/18/20	ACH	\$22,527.60	\$473.87	\$22,053.73	\$17,433.12	\$4,620.61
03/19/20	ACH	\$7,032.03	\$0.00	\$7,032.03	\$5,282.19	\$1,749.84
04/14/20	ACH	\$10,768.04	\$0.00	\$10,768.04	\$8,506.75	\$2,261.29
4/30/20 (2)	ACH	\$6.98	\$0.00	\$6.98	\$5.51	\$1.47
05/20/20	ACH	\$7,901.13	\$0.00	\$7,901.13	\$6,241.89	\$1,659.24
TOTAL COLLECTED		\$ 379,300.84	\$ 13,563.70	\$ 365,737.14	\$ 288,823.79	\$ 76,913.35
PERCENTAGE COLLECTED				94%	94%	95%

(1) Represents Bank Interest
(2) Represents Bank Interest

OFF ROLL ASSESSMENTS

CD Arlington Landco, LLC \$ 168,241 \$ 156,596 \$ 11,645

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE 2019
9/16/19	10/1/19	2713	\$ 42,341	\$ 42,341	\$ 39,149	\$ 3,192
12/16/19	1/1/20	2728	\$ 41,967	\$ 41,967	\$ 39,149	\$ 2,818
3/16/20	4/1/20	2740	\$ 41,967	\$ 41,967	\$ 39,149	\$ 2,818
	7/1/20		\$ 41,967	\$ -		\$ -
			\$ 168,242	\$ 126,275	\$ 117,447	\$ 8,828

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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0	\$2,750
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$625	\$1,375	\$625	\$0	\$0	\$0	\$0	\$6,750
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$6,391	\$4,605	\$4,378	\$3,143	\$5,009	\$5,764	\$4,086	\$0	\$0	\$0	\$0	\$0	\$33,376
Tax Collector Fees	\$0	\$0	\$0	\$0	\$30,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,828
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	\$3,985	\$0	\$0	\$0	\$0	\$0	\$3,985
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848	\$0	\$0	\$0	\$0	\$0	\$4,848
Management Fees	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$34,333
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$1,480
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$359	\$82	\$0	\$0	\$0	\$0	\$2,136
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$117	\$117	\$255	\$113	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$985
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$13	\$67	\$0	\$0	\$0	\$0	\$496
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$136	\$1	\$0	\$0	\$0	\$0	\$1,176
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	\$42,439	\$12,239	\$22,113	\$5,251	\$0	\$0	\$0	\$0	\$144,492

Field Expenditures

Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$191,168
Computer Services	\$0	\$0	\$215	\$109	\$109	\$1,084	\$109	\$109	\$0	\$0	\$0	\$0	\$1,736
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$0	\$0	\$0	\$0	\$0	\$1,672
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$0	\$0	\$0	\$0	\$0	\$995
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$189
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$132	\$0	\$0	\$0	\$0	\$0	\$1,044
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	(\$371)	\$0	\$0	\$0	\$0	\$0	\$0	\$49,483
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$168	\$0	\$950	\$112	\$0	\$0	\$0	\$0	\$4,031
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,139	\$2,484	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$33,329
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$245	\$0	\$0	\$0	\$0	\$0	\$4,022
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$0	\$0	\$0	\$0	\$10,871
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$0	\$0	\$0	\$0	\$0	\$1,362
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$26,833	\$25,288	\$0	\$0	\$0	\$0	\$299,900

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	\$9,904	\$10,587	\$10,246	\$0	\$0	\$0	\$0	\$0	\$73,271
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$0	\$0	\$0	\$0	\$0	\$2,129
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$0	\$0	\$0	\$0	\$0	\$57,759
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$272
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$18,412	\$19,202	\$18,762	\$0	\$0	\$0	\$0	\$0	\$133,634

Recreation Expenditures

Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$0	\$0	\$0	\$0	\$0	\$387
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$0	\$0	\$0	\$0	\$0	\$2,154
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,090	\$0	\$0	\$0	\$0	\$4,130
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$2,679
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$0	\$0	\$0	\$0	\$171,555
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$2,742	\$1,800	\$0	\$0	\$0	\$0	\$17,781
Roadway Repair & Maintenance	\$158	\$13,444	\$530	\$2,790	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,017
Landscape Replacement	\$2,325	\$2,700	\$0	\$2,700	\$2,490	\$7,925	\$2,550	\$0	\$0	\$0	\$0	\$0	\$20,690
Landscape-Mulch	\$0	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Pond/Littoral Shelf & Wetland Management	\$3,380	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$15,280
Holiday Decorations	\$0	\$70	\$15,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226
Operating Supplies	\$584	\$1,465	\$305	\$1,461	\$431	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$4,416
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$0	\$0	\$0	\$0	\$0	\$1,507
Total Gate House	\$32,188	\$44,233	\$42,964	\$44,287	\$30,823	\$45,804	\$28,602	\$25,722	\$0	\$0	\$0	\$0	\$294,622

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$0	\$0	\$0	\$0	\$0	\$7,814
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$87	\$0	\$0	\$0	\$0	\$0	\$663
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$609
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$608	\$265	\$0	\$0	\$0	\$0	\$19,621
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$836
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$0	\$0	\$0	\$0	\$0	\$4,209
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$1,686	\$265	\$0	\$0	\$0	\$0	\$33,752

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	\$355	\$306	\$360	\$0	\$0	\$0	\$0	\$0	\$2,980
Pest Control	\$191	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$995
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$286	\$87	\$0	\$0	\$0	\$0	\$2,465
Operating Supplies	\$142	\$339	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$489
Janitorial Services and Supplies	\$518	\$459	\$484	\$518	\$429	\$390	\$305	\$0	\$0	\$0	\$0	\$0	\$3,103
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	\$2,068	\$838	\$1,085	\$87	\$0	\$0	\$0	\$0	\$11,800
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$990	\$1,200	\$1,710	\$1,260	\$810	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$6,330
Utilities	\$3,249	\$4,243	\$5,627	\$4,725	\$5,064	\$4,196	\$1,635	\$0	\$0	\$0	\$0	\$0	\$28,737
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$0	\$0	\$0	\$0	\$0	\$13,834
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$536
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$306	\$0	\$116	\$0	\$0	\$0	\$0	\$6,933
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	\$3,020	\$2,850	\$4,855	\$0	\$0	\$0	\$0	\$0	\$24,549
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$0	\$0	\$0	\$0	\$0	\$9,070
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	\$14,584	\$10,960	\$8,498	\$116	\$0	\$0	\$0	\$0	\$91,417
Total Operating Expenditures	\$182,320	\$133,314	\$137,374	\$128,555	\$141,954	\$121,792	\$107,579	\$56,729	\$0	\$0	\$0	\$0	\$1,009,618
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	(\$48,220)	\$0	\$0	\$0	\$0	(\$96,440)
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	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	\$0	(\$48,345)	\$0	\$1,617	\$0	(\$48,220)	\$0	\$0	\$0	\$0	(\$116,970)
Total Expenditures	\$183,812	\$153,844	\$137,374	\$176,900	\$141,954	\$120,175	\$107,579	\$104,949	\$0	\$0	\$0	\$0	\$1,126,588