



Arlington Ridge

Community Development District

Unaudited Financial Reporting
March 31, 2020



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Arlington Ridge
Community Development District

Combined Balance Sheet

March 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	\$1,052,547	\$136,858	---	---	\$282,722	\$1,472,127
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$40,533	\$40,533
Inventory- Proshop	---	---	---	---	\$25,769	\$25,769
Inventory- Food & Beverage	---	---	---	---	\$33,165	\$33,165
Due from General Fund	---	---	\$31,904	---	---	\$31,904
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	\$760	---	---	---	---	\$760
Investments:						
State Board	\$4,707	\$361,419	---	---	---	\$366,126
Series 2006A:						
Reserve	---	---	\$236,400	---	---	\$236,400
Revenue	---	---	\$281,179	---	---	\$281,179
Prepayment	---	---	\$127,253	---	---	\$127,253
Fee & Expense	---	---	\$8	---	---	\$8
Series 2019:						
Reserve	---	---	\$71,850	---	---	\$71,850
Revenue	---	---	\$110,709	---	---	\$110,709
Prepayment	---	---	\$22,782	---	---	\$22,782
Acquisition and Construction	---	---	---	\$156,937	---	\$156,937
Deposits	---	---	---	---	\$18,495	\$18,495
Prepaid Expenses	\$3,668	---	---	---	\$15,464	\$19,132
Total Assets	\$1,076,810	\$498,278	\$882,084	\$156,937	\$416,547	\$3,030,656
Liabilities						
Accounts Payable	\$25,926	---	---	---	\$74,180	\$100,106
Accrued Expenses	\$21,771	---	---	---	\$2,225	\$23,995
Accrued Payroll	---	---	---	---	\$33,685	\$33,685
Deferred Revenue- Events	\$5,085	---	---	---	---	\$5,085
Deferred Revenue- Advertising	\$5,577	---	---	---	---	\$5,577
Deferred Revenue	---	---	---	---	\$31,943	\$31,943
Deferred Revenue- GC Memberships	---	---	---	---	\$93,816	\$93,816
Due to General Fund	---	\$5,385	\$6,800	\$2,944	---	\$15,128
Due to Debt Service	\$31,904	---	---	---	---	\$31,904
Gift Certificates	---	---	---	---	\$6,980	\$6,980
Credit Books	---	---	---	---	\$3,676	\$3,676
Sales Tax Payable	---	---	---	---	\$9,632	\$9,632
Outing Deposits	---	---	---	---	\$31,603	\$31,603
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$982,101	---	---	---	\$94,848	\$1,076,949
Assigned for Capital Reserve Fund	---	\$492,893	---	---	---	\$492,893
Assigned for Subsequent FY Expenditures	---	---	---	---	---	\$0
Nonspendable- Prepaid	\$3,668	---	---	---	\$33,959	\$37,627
Restricted for Capital Projects	---	---	---	\$153,993	---	\$153,993
Restricted for Debt Service	---	---	\$875,284	---	---	\$875,284
Total Liabilities, Fund Equity, Other	\$1,076,810	\$498,278	\$882,084	\$156,937	\$416,547	\$3,030,656

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

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,555,771	\$1,555,771	\$0
Operations and Maintenance Assessments- Off Roll	\$156,596	\$117,447	\$117,447	\$0
Interest Earnings	\$4,000	\$2,000	\$42	(\$1,958)
Events and Ticket Sales	\$40,000	\$20,000	\$31,399	\$11,399
Lexington Spa	\$6,000	\$3,000	\$2,059	(\$941)
Advertising Income	\$15,000	\$7,500	\$9,269	\$1,769
Miscellaneous Income	\$0	\$0	\$9,971	\$9,971

Total Revenues

	\$1,865,000	\$1,705,718	\$1,725,957	\$20,239
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Administrative Expenditures

Supervisors Fees	\$17,000	\$8,500	\$5,600	\$2,900
Engineering Fees	\$5,000	\$2,500	\$0	\$2,500
Dissemination Agent	\$7,500	\$3,750	\$4,750	(\$1,000)
Arbitrage	\$1,200	\$600	\$0	\$600
Attorney Fees	\$70,000	\$35,000	\$29,290	\$5,710
Tax Collector Fees	\$36,000	\$36,000	\$30,828	\$5,172
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$2,100	\$0	\$2,100
Trustee Fees	\$10,000	\$5,000	\$0	\$5,000
Management Fees	\$51,500	\$25,750	\$25,750	(\$0)
Information Technology	\$2,220	\$1,110	\$1,110	\$0
Postage	\$4,000	\$2,000	\$1,696	\$304
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$2,500	\$1,192	\$1,308
Miscellaneous Expense	\$3,000	\$1,500	\$900	\$600
Mileage	\$500	\$250	\$416	(\$166)
Printing and Binding	\$1,000	\$500	\$1,039	(\$539)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative

	\$241,959	\$150,899	\$117,127	\$33,772
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Field Expenditures

Onsite Management	\$286,752	\$143,376	\$143,376	\$0
Computer Services	\$1,200	\$600	\$1,299	(\$699)
Utilities	\$3,200	\$1,600	\$1,477	\$123
Water & Sewer	\$1,746	\$873	\$854	\$19
Pest Control	\$325	\$163	\$162	\$1
Rental & Leases	\$2,500	\$1,250	\$912	\$338
Insurance	\$45,958	\$45,958	\$49,483	(\$3,525)
Repairs & Maintenance	\$8,000	\$4,000	\$2,968	\$1,032
Special Events Expenditures	\$55,000	\$27,500	\$34,004	(\$6,504)
Office Supplies	\$3,000	\$1,500	\$3,777	(\$2,277)
Newsletter Printing/Supplies	\$12,000	\$6,000	\$8,694	(\$2,694)
Janitorial Services and Supplies	\$1,750	\$875	\$1,231	(\$356)

Total Field

	\$421,431	\$233,695	\$248,236	(\$14,541)
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Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending March 31, 2020

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$55,328	\$63,026	(\$7,698)
Utilities	\$3,000	\$1,500	\$1,892	(\$392)
Street Lights	\$99,500	\$49,750	\$49,519	\$231
Water & Sewer	\$510	\$255	\$232	\$23
Repairs & Maintenance	\$2,000	\$1,000	\$203	\$797
Total Gate House	\$215,666	\$107,833	\$114,872	(\$7,039)

Recreation Expenditures

Utilities	\$10,000	\$5,000	\$323	\$4,677
Water & Sewer	\$10,000	\$5,000	\$1,872	\$3,128
Repairs & Maintenance	\$30,000	\$15,000	\$2,985	\$12,015
Sports Courts Maintenance & Supplies	\$1,500	\$750	\$2,679	(\$1,929)
Landscape Maintenance	\$271,582	\$135,791	\$129,291	\$6,500
Irrigation Repair & Replacement	\$30,000	\$15,000	\$13,238	\$1,762
Roadway Repair & Maintenance	\$11,500	\$11,500	\$17,017	(\$5,517)
Landscape Replacement	\$30,000	\$15,000	\$18,140	(\$3,140)
Landscape-Mulch	\$23,000	\$23,000	\$21,800	\$1,200
Pond/Littoral Shelf & Wetland Management	\$43,500	\$21,750	\$11,880	\$9,870
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$2,000	\$4,416	(\$2,416)
Janitorial Services and Supplies	\$1,250	\$625	\$1,431	(\$806)
Total Recreation	\$481,332	\$265,416	\$240,299	\$25,117

Fairfax Hall Expenditures

Utilities	\$17,500	\$8,750	\$7,144	\$1,606
Water & Sewer	\$1,300	\$650	\$575	\$75
Pest Control	\$1,044	\$522	\$522	\$0
Repairs & Maintenance	\$15,000	\$7,500	\$18,747	(\$11,247)
Operating Supplies	\$3,500	\$1,750	\$836	\$914
Janitorial Services and Supplies	\$9,500	\$4,750	\$3,976	\$774
Total Fairfax Hall	\$47,844	\$23,922	\$31,801	(\$7,879)

Social Center Expenditures

Utilities	\$5,040	\$2,520	\$2,620	(\$100)
Pest Control	\$1,608	\$804	\$861	(\$57)
Repairs & Maintenance	\$5,000	\$2,500	\$2,092	\$408
Operating Supplies	\$4,000	\$2,000	\$489	\$1,511
Janitorial Services and Supplies	\$4,200	\$2,100	\$2,799	(\$699)
Dues & License	\$2,200	\$1,100	\$1,767	(\$667)
Total Social Center	\$22,048	\$11,024	\$10,628	\$396

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

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$6,000	\$6,330	(\$330)
Utilities	\$45,000	\$22,500	\$27,102	(\$4,602)
Water & Sewer	\$25,000	\$12,500	\$12,790	(\$290)
Pest Control	\$804	\$402	\$469	(\$67)
Repairs & Maintenance	\$10,000	\$5,000	\$6,817	(\$1,817)
HVAC Repair & Maintenance	\$1,000	\$500	\$0	\$500
Pool Maintenance	\$35,000	\$17,500	\$22,194	(\$4,694)
Operating Supplies	\$1,500	\$750	\$1,428	(\$678)
Janitorial Services and Supplies	\$13,000	\$6,500	\$8,172	(\$1,672)
Dues & License	\$1,050	\$525	\$0	\$525
Total Lexington Spa	\$144,354	\$72,177	\$85,303	(\$13,126)
Total Revenues	\$1,865,000	\$1,705,718	\$1,725,957	\$20,239
Total Expenditures	\$1,574,634	\$864,965	\$848,265	\$16,700
Operating Income (Loss)	\$290,366	\$840,752	\$877,692	\$36,939
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)	(\$60)	(\$60)	\$0
Total Other Sources/(Uses)	(\$290,366)	(\$68,810)	(\$68,810)	\$0
Excess Revenue/(Expenditures)	\$0		\$808,881	
Beginning Fund Balance	\$0		\$176,887	
Ending Fund Balance	\$0		\$985,769	

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

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$269,178	\$276,138	\$6,960
Beverages (Alcohol)	\$201,722	\$116,625	\$138,328	\$21,703
Other Food & Beverage Revenue	\$2,000	\$1,500	\$2,735	\$1,235
Miscellaneous Income and Discounts	\$1,050	\$525	\$906	\$381
Total Revenues	\$673,552	\$387,828	\$418,107	\$30,280
<i>Operating</i>				
General and Administrative	\$165,965	\$85,557	\$73,643	\$11,914
Food & Beverage	\$70,659	\$40,575	\$50,030	(\$9,456)
Sales and Marketing	\$17,945	\$5,320	\$4,083	\$1,237
Insurance- P & C	\$9,493	\$4,746	\$5,070	(\$323)
Total Operating	\$264,062	\$136,198	\$132,826	\$3,372
<i>Labor</i>				
General and Administrative	\$34,650	\$15,879	\$15,931	(\$51)
Food & Beverage	\$268,887	\$140,713	\$174,715	(\$34,002)
Payroll Taxes	\$31,217	\$15,659	\$25,022	(\$9,363)
Medical/Health Benefits	\$17,155	\$8,577	\$4,134	\$4,444
Workmans Comp	\$6,247	\$3,124	\$2,649	\$474
Total Labor	\$358,155	\$183,953	\$222,451	(\$38,498)
<i>COGS</i>				
Food	\$181,680	\$103,559	\$110,315	(\$6,756)
Non-Alcoholic Beverages	\$4,666	\$3,289	\$12,660	(\$9,371)
Alcohol	\$64,551	\$37,320	\$36,702	\$618
Total COGS	\$250,897	\$144,169	\$159,677	(\$15,508)
Total Revenues	\$673,552	\$387,828	\$418,107	\$30,280
Total Expenditures	\$873,113	\$464,320	\$514,954	(\$50,634)
Operating Income (Loss)	(\$199,561)	(\$76,492)	(\$96,847)	(\$20,355)
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)	(\$98,224)	(\$98,224)
Beginning Fund Balance	\$0	\$0	\$43,564	\$43,564
Ending Fund Balance	(\$0)	(\$0)	(\$54,660)	(\$54,660)

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

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
Rounds				
Rounds - Member	10,480	5,998	5,904	(94)
Rounds - Outing	4,002	2,524	3,953	1,429
Rounds - Public	29,018	18,297	16,279	(2,018)
<u>Revenues</u>				
Green Fees	\$562,631	\$376,304	\$447,980	\$71,675
Cart Fees	\$257,500	\$162,463	\$104,753	(\$57,710)
Driving Range	\$39,150	\$24,136	\$21,951	(\$2,186)
Pro Shop Sales	\$45,221	\$28,079	\$29,112	\$1,033
Other Golf Revenues	\$4,200	\$2,375	\$3,193	\$818
Clinic / School Revenue	\$3,161	\$820	\$1,126	\$306
Dues Income - Monthly Dues	\$310,025	\$182,163	\$160,574	(\$21,589)
Miscellaneous Income and Discounts	\$1,950	\$975	\$1,682	\$707
Total Revenues	\$1,223,838	\$777,315	\$770,369	(\$6,946)
<u>Operating</u>				
Golf Operations	\$28,901	\$23,501	\$21,361	\$2,140
General & Administrative	\$126,794	\$69,305	\$74,675	(\$5,369)
Maintenance	\$283,099	\$146,050	\$126,640	\$19,410
Sales and Marketing	\$10,005	\$11,380	\$7,886	\$3,494
Golf Cart Leases	\$39,998	\$18,998	\$14,790	\$4,208
Taxes - Real Estate	\$13,000	\$6,500	\$4,978	\$1,522
Taxes - Personal Property	\$4,000	\$4,000	\$3,139	\$861
Insurance - P&C	\$17,629	\$8,815	\$9,415	(\$601)
Total Operating	\$523,427	\$288,549	\$262,883	\$25,666
<u>Labor</u>				
Golf Operations Labor	\$137,261	\$75,382	\$79,081	(\$3,699)
General and Administrative	\$64,350	\$29,490	\$29,586	(\$95)
Maintenance and Landscaping	\$243,684	\$113,161	\$110,436	\$2,726
Payroll Taxes	\$42,618	\$21,803	\$21,920	(\$117)
Medical/Health Benefits	\$30,497	\$15,249	\$7,349	\$7,900
Workmans Comp	\$11,106	\$5,553	\$4,710	\$843
Total Labor	\$529,516	\$260,639	\$253,081	\$7,557

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

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$19,655	\$15,725	\$3,930
Total COGS	\$31,655	\$19,655	\$15,725	\$3,930
Total Revenues	\$1,223,838	\$777,315	\$770,369	(\$6,946)
Total Expenditures	\$1,084,598	\$568,843	\$531,690	\$37,153
Operating Income (Loss)	\$139,241	\$208,472	\$238,679	\$30,207
Other Sources/(Uses)				
Transfer Out- Food & Beverage	(\$19,759)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$13,248)	(\$5,474)	\$7,774
Principal - Capital Lease	(\$89,337)	(\$44,056)	(\$43,454)	\$602
Contingency	\$0	\$0	(\$10,952)	(\$10,952)
Capital Improvements/Reserve	(\$4,875)	(\$4,875)	(\$2,558)	\$2,317
Total Other Sources/(Uses)	(\$139,241)	(\$62,179)	(\$62,437)	(\$258)
Excess Revenue/(Expenditures)	\$0		\$176,242	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	\$0		\$183,467	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$2,500	\$3,265	\$765
Transfer In - General Fund	\$96,440	\$48,220	\$48,220	\$0
Total Revenues	\$101,440	\$50,720	\$51,485	\$765
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$22,876	(\$22,876)
Total Expenditures	\$0	\$0	\$22,921	(\$22,921)
Excess Revenues/(Expenditures)	\$101,440		\$28,565	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$492,893	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending March 31, 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
Total Fiscal Year 2020:			\$ 22,875.83

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$275,819	\$275,819	\$0
Assessments- Prepayments	\$0	\$0	\$105,397	\$105,397
Interest Income	\$0	\$0	\$5,296	\$5,296
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$275,819	\$1,566,116	\$1,290,297
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)		(\$12,681)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$695,884	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$71,242	\$71,242	\$0
Special Assessments- Direct	\$12,768	\$8,828	\$8,828	\$0
Special Assessments- Prepayments	\$0	\$0	\$19,017	\$19,017
Interest Income	\$1,000	\$500	\$2,546	\$2,046
Interfund Transfer In	\$0	\$0	\$3,256	\$3,256
Total Revenues	\$147,618	\$80,569	\$104,889	\$24,320
Expenditures				
Tax Collector	\$2,677	\$1,428	\$1,428	\$0
Interfund Transfer Out	\$0	\$0	\$482	(\$482)
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	\$668,856	(\$650,482)
Excess Revenues/(Expenditures)	\$20,149		(\$563,967)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$179,401	

Arlington Ridge Community Development District

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

	Actual 3/31/20
<u>Revenues</u>	
Interest Income	\$3,256
Interfund Transfer In	\$406
Total Revenues	\$3,663
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,229
Total Expenditures	\$1,208,275
Excess Revenues/(Expenditures)	(\$1,204,612)
Beginning Fund Balance	\$1,358,605
Ending Fund Balance	\$153,993

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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555,771
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	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Events and Ticket Sales	\$3,775	\$6,898	\$8,570	\$8,465	\$3,566	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$31,399
Lexington Spa	\$279	\$329	\$352	\$318	\$322	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$2,059
Advertising Income	\$1,327	\$1,126	\$1,072	\$1,138	\$2,879	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0	\$9,269
Miscellaneous Income	\$4,612	\$92	\$57	\$1,667	\$632	\$2,912	\$0	\$0	\$0	\$0	\$0	\$0	\$9,971
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,273	\$58,574	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725,957
<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750
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	\$0	\$0	\$0	\$0	\$0	\$0	\$29,290
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	\$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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$25,750
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696
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	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$416
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$1,039
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	\$0	\$0	\$0	\$0	\$0	\$0	\$117,127
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$143,376
Computer Services	\$0	\$0	\$215	\$0	\$0	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$854
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$162
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$912
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	\$0	\$0	\$0	\$0	\$0	\$0	\$2,968
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,814	\$2,484	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$34,004
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$0	\$0	\$0	\$0	\$0	\$0	\$3,777
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0	\$8,694
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231
Total Field	\$82,215	\$31,963	\$42,191	\$32,800	\$30,137	\$28,930	\$0	\$0	\$0	\$0	\$0	\$0	\$248,236

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	\$0	\$0	\$0	\$0	\$0	\$0	\$63,026
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$1,892
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$0	\$0	\$0	\$0	\$0	\$0	\$49,519
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$232
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	\$0	\$0	\$0	\$0	\$0	\$0	\$114,872
<i>Recreation Expenditures</i>													
Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$323
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985
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	\$0	\$0	\$0	\$0	\$0	\$0	\$129,291
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$0	\$0	\$0	\$0	\$0	\$0	\$13,238
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	\$0	\$0	\$0	\$0	\$0	\$0	\$18,140
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	\$0	\$0	\$0	\$0	\$0	\$0	\$11,880
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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431
Total Recreation	\$32,188	\$44,233	\$42,964	\$44,287	\$30,823	\$45,804	\$0	\$0	\$0	\$0	\$0	\$0	\$240,299
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$0	\$0	\$0	\$0	\$0	\$0	\$7,144
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0	\$18,747
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	\$0	\$0	\$0	\$0	\$0	\$0	\$3,976
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$0	\$0	\$0	\$0	\$0	\$0	\$31,801
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$495	\$525	\$355	\$306	\$0	\$0	\$0	\$0	\$0	\$0	\$2,620
Pest Control	\$191	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$861
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092
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	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799
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	\$0	\$0	\$0	\$0	\$0	\$0	\$10,628

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	\$0	\$0	\$0	\$0	\$0	\$0	\$27,102
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0	\$12,790
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$469
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	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0	\$22,194
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	\$0	\$0	\$0	\$0	\$0	\$0	\$8,172
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	\$13,460	\$0	\$0	\$0	\$0	\$0	\$0	\$85,303
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$62,273	\$58,574	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725,957
Total Expenditures	\$182,320	\$133,314	\$137,374	\$129,121	\$141,845	\$124,292	\$0	\$0	\$0	\$0	\$0	\$0	\$848,265
Operating Income/(Loss)	(\$133,170)	\$86,088	\$1,162,799	(\$92,735)	(\$79,572)	(\$65,718)	\$0	\$0	\$0	\$0	\$0	\$0	\$877,692
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	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$60)
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	(\$60)	(\$48,345)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,810)
Excess Revenue/(Expenditures)	(\$134,663)	\$65,558	\$1,162,739	(\$141,080)	(\$79,572)	(\$64,101)	\$0	\$0	\$0	\$0	\$0	\$0	\$808,881

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	\$0	\$0	\$0	\$0	\$0	\$0	\$276,138
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$906
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$0	\$0	\$0	\$0	\$0	\$0	\$418,107
<i>Operating</i>													
General and Administrative	\$9,689	\$14,068	\$12,794	\$12,126	\$11,153	\$13,813	\$0	\$0	\$0	\$0	\$0	\$0	\$73,643
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$7,668	\$10,176	\$0	\$0	\$0	\$0	\$0	\$0	\$50,030
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	(\$3,549)	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$4,083
Insurance- P & C	\$784	\$784	\$784	\$784	\$784	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$5,070
Total Operating	\$20,236	\$26,868	\$22,110	\$21,863	\$16,055	\$25,694	\$0	\$0	\$0	\$0	\$0	\$0	\$132,826
<i>Labor</i>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$2,832	\$2,649	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$15,931
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$28,782	\$24,445	\$0	\$0	\$0	\$0	\$0	\$0	\$174,715
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$4,245	\$2,969	\$0	\$0	\$0	\$0	\$0	\$0	\$25,022
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$181	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134
Workmans Comp	\$526	\$526	\$526	\$526	\$526	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$2,649
Total Labor	\$38,529	\$38,825	\$42,002	\$35,249	\$36,384	\$31,462	\$0	\$0	\$0	\$0	\$0	\$0	\$222,451
<i>COGS</i>													
Food	\$21,669	\$21,791	\$21,156	\$12,854	\$18,457	\$14,388	\$0	\$0	\$0	\$0	\$0	\$0	\$110,315
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$2,436	\$3,177	\$0	\$0	\$0	\$0	\$0	\$0	\$12,660
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$7,153	\$4,661	\$0	\$0	\$0	\$0	\$0	\$0	\$36,702
Total COGS	\$26,297	\$31,482	\$28,238	\$23,387	\$28,045	\$22,226	\$0	\$0	\$0	\$0	\$0	\$0	\$159,677
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$0	\$0	\$0	\$0	\$0	\$0	\$418,107
Total Expenditures	\$85,062	\$97,176	\$92,350	\$80,499	\$80,484	\$79,382	\$0	\$0	\$0	\$0	\$0	\$0	\$514,954
Operating Income (Loss)	(\$13,095)	(\$27,511)	(\$17,046)	(\$10,183)	(\$3,032)	(\$25,980)	\$0	\$0	\$0	\$0	\$0	\$0	(\$96,847)

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)	(\$3,032)	(\$25,980)	\$0	\$0	\$0	\$0	\$0	\$0	(\$98,224)

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	-	-	-	-	-	-	5,904
Rounds - Outing	855	751	488	781	735	343	-	-	-	-	-	-	3,953
Rounds - Public	1,786	1,985	1,881	3,190	3,604	3,833	-	-	-	-	-	-	16,279
<i>Revenues</i>													
Green Fees	\$41,592	\$54,670	\$45,481	\$92,310	\$107,493	\$106,434	\$0	\$0	\$0	\$0	\$0	\$0	\$447,980
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$19,093	\$15,020	\$0	\$0	\$0	\$0	\$0	\$0	\$104,753
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$3,883	\$4,238	\$0	\$0	\$0	\$0	\$0	\$0	\$21,951
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$6,222	\$5,757	\$5,941	\$0	\$0	\$0	\$0	\$0	\$0	\$29,112
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$497	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$3,193
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$550	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$29,414	\$30,119	\$30,119	\$0	\$0	\$0	\$0	\$0	\$0	\$160,574
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	(\$1,383)	(\$79)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$0	\$0	\$0	\$0	\$0	\$0	\$770,369
<i>Operating</i>													
Golf Operations	\$420	\$2,328	\$4,465	\$6,132	\$3,104	\$4,911	\$0	\$0	\$0	\$0	\$0	\$0	\$21,361
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$11,833	\$12,918	\$0	\$0	\$0	\$0	\$0	\$0	\$74,675
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$16,154	\$31,497	\$0	\$0	\$0	\$0	\$0	\$0	\$126,640
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$5,001	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0	\$7,886
Golf Cart Leases	\$1,498	\$0	\$3,223	\$3,223	\$3,523	\$3,325	\$0	\$0	\$0	\$0	\$0	\$0	\$14,790
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	\$0	\$0	\$0	\$0	\$0	\$0	\$3,139
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$1,455	\$1,455	\$2,140	\$0	\$0	\$0	\$0	\$0	\$0	\$9,415
Total Operating	\$59,698	\$30,020	\$31,476	\$42,920	\$41,698	\$57,072	\$0	\$0	\$0	\$0	\$0	\$0	\$262,883
<i>Labor</i>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$12,195	\$15,053	\$15,572	\$0	\$0	\$0	\$0	\$0	\$0	\$79,081
General and Administrative	\$3,125	\$5,764	\$5,259	\$5,259	\$4,920	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0	\$29,586
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$17,422	\$16,587	\$18,772	\$0	\$0	\$0	\$0	\$0	\$0	\$110,436
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$3,452	\$3,677	\$0	\$0	\$0	\$0	\$0	\$0	\$21,920
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$322	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0	\$7,349
Workmans Comp	\$936	\$936	\$936	\$936	\$936	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$4,710
Total Labor	\$40,268	\$46,042	\$41,974	\$38,086	\$41,270	\$45,442	\$0	\$0	\$0	\$0	\$0	\$0	\$253,081

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	\$0	\$0	\$0	\$0	\$0	\$0	\$15,725
Total COGS	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$15,725
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$0	\$0	\$0	\$0	\$0	\$0	\$770,369
Total Expenditures	\$99,261	\$78,039	\$76,195	\$85,345	\$85,669	\$107,181	\$0	\$0	\$0	\$0	\$0	\$0	\$531,690
Operating Income (Loss)	(\$19,620)	\$30,574	\$24,761	\$67,512	\$80,339	\$55,113	\$0	\$0	\$0	\$0	\$0	\$0	\$238,679
<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	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,474)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	(\$9,785)	(\$8,429)	(\$9,524)	\$0	\$0	\$0	\$0	\$0	\$0	(\$43,454)
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	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,558)
Total Other Sources/(Uses)	(\$9,367)	(\$11,162)	(\$10,712)	(\$12,183)	(\$9,855)	(\$9,158)	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,437)
Excess Revenue/(Expenditures)	(\$28,987)	\$19,412	\$14,049	\$55,330	\$70,484	\$45,955	\$0	\$0	\$0	\$0	\$0	\$0	\$176,242

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:	\$236,400
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
TOTAL COLLECTED		\$ 1,652,398.36	\$ 62,662.80	\$1,589,735.56
PERCENTAGE COLLECTED				97%

(1) 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
TOTAL COLLECTED		\$ 371,392.73	\$ 13,563.70	\$ 357,829.03	\$ 282,576.39	\$ 75,252.64
PERCENTAGE COLLECTED				92%	92%	93%

(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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$29,290
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$300	\$0	\$0	\$0	\$0	\$0	\$1,995
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	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$14	\$0	\$0	\$0	\$0	\$0	\$430
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	\$13,036	\$0	\$0	\$0	\$0	\$0	\$130,164
<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	\$0	\$0	\$1,084	\$109	\$0	\$0	\$0	\$0	\$0	\$1,408
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$854
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$189
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$912
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	\$285	\$0	\$0	\$0	\$0	\$0	\$3,253
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,814	\$2,484	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$34,004
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$19	\$0	\$0	\$0	\$0	\$0	\$3,796
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	\$12	\$0	\$0	\$0	\$0	\$0	\$1,243
Total Field	\$82,215	\$31,963	\$42,191	\$32,800	\$30,137	\$28,930	\$25,355	\$0	\$0	\$0	\$0	\$0	\$273,590
<i>Gate House Expenditures</i>													

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	\$0	\$0	\$0	\$0	\$0	\$0	\$63,026
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$1,892
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$0	\$0	\$0	\$0	\$0	\$0	\$49,519
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$232
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	\$0	\$0	\$0	\$0	\$0	\$0	\$114,872

Recreation Expenditures

Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$323
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872
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	\$1,800	\$0	\$0	\$0	\$0	\$0	\$15,038
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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431
Total Gate House	\$32,188	\$44,233	\$42,964	\$44,287	\$30,823	\$45,804	\$27,237	\$0	\$0	\$0	\$0	\$0	\$267,536

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$0	\$0	\$0	\$0	\$0	\$0	\$7,144
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$575
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	\$100	\$0	\$0	\$0	\$0	\$0	\$18,847
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	\$0	\$0	\$0	\$0	\$0	\$0	\$3,976
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$187	\$0	\$0	\$0	\$0	\$0	\$31,988

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	\$0	\$0	\$0	\$0	\$0	\$0	\$2,620
Pest Control	\$191	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$995
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$2,377
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	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799
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	\$419	\$0	\$0	\$0	\$0	\$0	\$11,047
<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	\$0	\$0	\$0	\$0	\$0	\$0	\$27,102
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0	\$12,790
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	\$5,350	\$4,855	\$0	\$0	\$0	\$0	\$0	\$27,049
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	\$36	\$0	\$0	\$0	\$0	\$0	\$8,208
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	\$13,460	\$4,958	\$0	\$0	\$0	\$0	\$0	\$90,261
Total Operating Expenditures	\$182,320	\$133,314	\$137,374	\$129,121	\$141,845	\$124,292	\$71,192	\$0	\$0	\$0	\$0	\$0	\$919,457
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	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$60)
Total Other Sources/(Uses)	(\$1,492)	(\$20,530)	(\$60)	(\$48,345)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,810)
Total Expenditures	\$183,812	\$153,844	\$137,434	\$177,466	\$141,845	\$122,675	\$71,192	\$0	\$0	\$0	\$0	\$0	\$988,268