



Arlington Ridge

Community Development District

Unaudited Financial Reporting
June 30, 2020



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Arlington Ridge
Community Development District

Combined Balance Sheet

June 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 | \$335,729 | \$19,297 | --- | --- | \$119,606 | \$474,632 |
| Petty Cash | --- | --- | --- | --- | \$400 | \$400 |
| Accounts Receivable | --- | --- | --- | --- | \$29,824 | \$29,824 |
| Inventory- Proshop | --- | --- | --- | --- | \$26,529 | \$26,529 |
| Inventory- Food & Beverage | --- | --- | --- | --- | \$30,257 | \$30,257 |
| Due from General Fund | --- | \$1,850 | \$42,900 | --- | --- | \$44,750 |
| 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 | \$404,827 | \$512,175 | --- | --- | --- | \$917,002 |
| <u>Series 2006A:</u> | | | | | | |
| Reserve | --- | --- | \$220,065 | --- | --- | \$220,065 |
| Revenue | --- | --- | \$77,120 | --- | --- | \$77,120 |
| Prepayment | --- | --- | \$54,503 | --- | --- | \$54,503 |
| Fee & Expense | --- | --- | \$8 | --- | --- | \$8 |
| <u>Series 2019:</u> | | | | | | |
| Reserve | --- | --- | \$45,900 | --- | --- | \$45,900 |
| Revenue | --- | --- | \$51,126 | --- | --- | \$51,126 |
| Prepayment | --- | --- | \$27,669 | --- | --- | \$27,669 |
| Acquisition and Construction | --- | --- | --- | \$157,050 | --- | \$157,050 |
| Deposits | \$50,000 | --- | --- | --- | \$18,495 | \$68,495 |
| Prepaid Expenses | \$4,508 | --- | --- | --- | \$30,795 | \$35,303 |
| Total Assets | \$806,303 | \$533,322 | \$519,291 | \$157,050 | \$255,906 | \$2,271,873 |
| Liabilities | | | | | | |
| Accounts Payable | \$22,797 | --- | --- | --- | \$93,028 | \$115,825 |
| Accrued Expenses | \$21,788 | --- | --- | --- | \$1,810 | \$23,598 |
| Accrued Payroll | --- | --- | --- | --- | \$17,029 | \$17,029 |
| Deferred Revenue- Events | \$4,590 | --- | --- | --- | --- | \$4,590 |
| Deferred Revenue- Advertising | \$4,057 | --- | --- | --- | --- | \$4,057 |
| Deferred Revenue | --- | --- | --- | --- | \$18,566 | \$18,566 |
| Deferred Revenue- GC Memberships | --- | --- | --- | --- | \$53,924 | \$53,924 |
| Due to General Fund | --- | --- | \$6,800 | \$2,944 | \$1,495 | \$11,238 |
| Due to Debt Service | \$42,900 | --- | --- | --- | --- | \$42,900 |
| Due to Capital Reserve | \$1,850 | --- | --- | --- | --- | \$1,850 |
| Gift Certificates | --- | --- | --- | --- | \$7,359 | \$7,359 |
| Credit Books | --- | --- | --- | --- | \$2,876 | \$2,876 |
| Sales Tax Payable | --- | --- | --- | --- | \$511 | \$511 |
| Outing Deposits | --- | --- | --- | --- | \$12,206 | \$12,206 |
| Deposits | \$780 | --- | --- | --- | --- | \$780 |
| Fund Equity | | | | | | |
| Net Assets | --- | --- | --- | --- | --- | \$0 |
| Fund Balances | | | | | | |
| Unassigned | \$569,861 | --- | --- | --- | (\$2,187) | \$567,674 |
| Assigned for Capital Reserve Fund | --- | \$533,322 | --- | --- | --- | \$533,322 |
| Assigned for Subsequent FY Expenditures | \$83,171 | --- | --- | --- | --- | \$83,171 |
| Nonspendable- Prepaid | \$54,508 | --- | --- | --- | \$49,290 | \$103,798 |
| Restricted for Capital Projects | --- | --- | --- | \$154,107 | --- | \$154,107 |
| Restricted for Debt Service | --- | --- | \$512,492 | --- | --- | \$512,492 |
| Total Liabilities, Fund Equity, Other | \$806,303 | \$533,322 | \$519,291 | \$157,050 | \$255,906 | \$2,271,873 |

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|--|-------------------|----------------------------|-------------------|----------|
|--|-------------------|----------------------------|-------------------|----------|

Revenues

| | | | | |
|--|--------------------|--------------------|--------------------|-------------------|
| Operations and Maintenance Assessments- Tax Roll | \$1,643,404 | \$1,643,404 | \$1,606,529 | (\$36,874) |
| Operations and Maintenance Assessments- Off Roll | \$156,596 | \$156,596 | \$156,596 | (\$0) |
| Interest Earnings | \$4,000 | \$3,000 | \$169 | (\$2,831) |
| Events and Ticket Sales | \$40,000 | \$30,000 | \$31,138 | \$1,138 |
| Lexington Spa | \$6,000 | \$4,500 | \$2,564 | (\$1,936) |
| Advertising Income | \$15,000 | \$11,250 | \$12,026 | \$776 |
| Miscellaneous Income | \$0 | \$0 | \$10,871 | \$10,871 |
| Total Revenues | \$1,865,000 | \$1,848,750 | \$1,819,894 | (\$28,856) |

Administrative Expenditures

| | | | | |
|-----------------------------|------------------|------------------|------------------|-----------------|
| Supervisors Fees | \$17,000 | \$12,750 | \$7,600 | \$5,150 |
| Engineering Fees | \$5,000 | \$3,750 | \$3,231 | \$519 |
| Dissemination Agent | \$7,500 | \$5,625 | \$7,375 | (\$1,750) |
| Arbitrage | \$1,200 | \$900 | \$0 | \$900 |
| Attorney Fees | \$70,000 | \$52,500 | \$42,851 | \$9,649 |
| Tax Collector Fees | \$36,000 | \$36,000 | \$30,828 | \$5,172 |
| Assessment Roll | \$7,500 | \$7,500 | \$7,800 | (\$300) |
| Annual Audit | \$4,200 | \$4,200 | \$3,985 | \$215 |
| Trustee Fees | \$10,000 | \$7,500 | \$4,848 | \$2,652 |
| Management Fees | \$51,500 | \$38,625 | \$38,625 | (\$0) |
| Information Technology | \$2,220 | \$1,665 | \$1,665 | \$0 |
| Postage | \$4,000 | \$3,000 | \$2,241 | \$759 |
| Insurance | \$4,164 | \$4,164 | \$5,150 | (\$986) |
| Legal Advertising | \$5,000 | \$3,750 | \$1,905 | \$1,845 |
| Miscellaneous Expense | \$3,000 | \$2,250 | \$982 | \$1,268 |
| Mileage | \$500 | \$375 | \$514 | (\$139) |
| Printing and Binding | \$1,000 | \$750 | \$1,314 | (\$564) |
| Property Taxes | \$12,000 | \$12,000 | \$1,732 | \$10,268 |
| Dues & Licenses | \$175 | \$175 | \$175 | \$0 |
| Total Administrative | \$241,959 | \$197,479 | \$162,822 | \$34,657 |

Field Expenditures

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| Onsite Management | \$286,752 | \$215,064 | \$215,064 | \$0 |
| Computer Services | \$1,200 | \$900 | \$2,531 | (\$1,631) |
| Utilities | \$3,200 | \$2,400 | \$2,061 | \$339 |
| Water & Sewer | \$1,746 | \$1,310 | \$1,277 | \$32 |
| Pest Control | \$325 | \$244 | \$393 | (\$149) |
| Rental & Leases | \$2,500 | \$1,875 | \$1,312 | \$563 |
| Insurance | \$45,958 | \$45,958 | \$49,483 | (\$3,525) |
| Repairs & Maintenance | \$8,000 | \$6,000 | \$4,031 | \$1,969 |
| Special Events Expenditures | \$55,000 | \$41,250 | \$33,329 | \$7,921 |
| Office Supplies | \$3,000 | \$2,250 | \$6,226 | (\$3,976) |
| Newsletter Printing/Supplies | \$12,000 | \$9,000 | \$13,519 | (\$4,519) |
| Janitorial Services and Supplies | \$1,750 | \$1,313 | \$2,147 | (\$834) |
| Total Field | \$421,431 | \$327,563 | \$331,374 | (\$3,811) |

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|--|-------------------|----------------------------|-------------------|----------|
|--|-------------------|----------------------------|-------------------|----------|

Gate House Expenditures

| | | | | |
|-------------------------|------------------|------------------|------------------|------------------|
| Security Contract | \$110,656 | \$82,992 | \$94,275 | (\$11,283) |
| Utilities | \$3,000 | \$2,250 | \$2,546 | (\$296) |
| Street Lights | \$99,500 | \$74,625 | \$73,870 | \$755 |
| Water & Sewer | \$510 | \$383 | \$351 | \$31 |
| Repairs & Maintenance | \$2,000 | \$1,500 | \$203 | \$1,297 |
| Total Gate House | \$215,666 | \$161,750 | \$171,245 | (\$9,496) |

Recreation Expenditures

| | | | | |
|--|------------------|------------------|------------------|-----------------|
| Utilities | \$10,000 | \$7,500 | \$514 | \$6,986 |
| Water & Sewer | \$10,000 | \$7,500 | \$4,164 | \$3,336 |
| Repairs & Maintenance | \$30,000 | \$22,500 | \$9,313 | \$13,187 |
| Sports Courts Maintenance & Supplies | \$1,500 | \$1,125 | \$2,690 | (\$1,565) |
| Landscape Maintenance | \$271,582 | \$203,687 | \$192,686 | \$11,000 |
| Irrigation Repair & Replacement | \$30,000 | \$22,500 | \$20,972 | \$1,528 |
| Roadway Repair & Maintenance | \$11,500 | \$11,500 | \$17,017 | (\$5,517) |
| Landscape Replacement | \$30,000 | \$22,500 | \$21,890 | \$610 |
| Landscape-Mulch | \$23,000 | \$23,000 | \$21,800 | \$1,200 |
| Pond/Littoral Shelf & Wetland Management | \$43,500 | \$32,625 | \$20,340 | \$12,285 |
| Holiday Decorations | \$15,000 | \$15,000 | \$15,226 | (\$226) |
| Operating Supplies | \$4,000 | \$3,000 | \$5,135 | (\$2,135) |
| Janitorial Services and Supplies | \$1,250 | \$938 | \$1,607 | (\$669) |
| Total Recreation | \$481,332 | \$373,374 | \$333,354 | \$40,020 |

Fairfax Hall Expenditures

| | | | | |
|----------------------------------|-----------------|-----------------|-----------------|------------------|
| Utilities | \$17,500 | \$13,125 | \$9,321 | \$3,804 |
| Water & Sewer | \$1,300 | \$975 | \$846 | \$129 |
| Pest Control | \$1,044 | \$783 | \$783 | \$0 |
| Repairs & Maintenance | \$15,000 | \$11,250 | \$20,098 | (\$8,848) |
| Operating Supplies | \$3,500 | \$2,625 | \$924 | \$1,701 |
| Janitorial Services and Supplies | \$9,500 | \$7,125 | \$5,117 | \$2,008 |
| Total Fairfax Hall | \$47,844 | \$35,883 | \$37,089 | (\$1,206) |

Social Center Expenditures

| | | | | |
|----------------------------------|-----------------|-----------------|-----------------|----------------|
| Utilities | \$5,040 | \$3,780 | \$3,620 | \$160 |
| Pest Control | \$1,608 | \$1,206 | \$1,196 | \$10 |
| Repairs & Maintenance | \$5,000 | \$3,750 | \$3,303 | \$447 |
| Operating Supplies | \$4,000 | \$3,000 | \$521 | \$2,479 |
| Janitorial Services and Supplies | \$4,200 | \$3,150 | \$3,870 | (\$720) |
| Dues & License | \$2,200 | \$1,650 | \$1,767 | (\$117) |
| Total Social Center | \$22,048 | \$16,536 | \$14,278 | \$2,258 |

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|---|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Lexington Spa Expenditures</i> | | | | |
| Fitness Instructors | \$12,000 | \$9,000 | \$6,330 | \$2,670 |
| Utilities | \$45,000 | \$33,750 | \$33,393 | \$357 |
| Water & Sewer | \$25,000 | \$18,750 | \$16,111 | \$2,639 |
| Pest Control | \$804 | \$603 | \$670 | (\$67) |
| Repairs & Maintenance | \$10,000 | \$7,500 | \$8,266 | (\$766) |
| HVAC Repair & Maintenance | \$1,000 | \$750 | \$0 | \$750 |
| Pool Maintenance | \$35,000 | \$26,250 | \$31,427 | (\$5,177) |
| Operating Supplies | \$1,500 | \$1,125 | \$2,037 | (\$912) |
| Janitorial Services and Supplies | \$13,000 | \$9,750 | \$12,993 | (\$3,243) |
| Dues & License | \$1,050 | \$788 | \$875 | (\$88) |
| Total Lexington Spa | \$144,354 | \$108,266 | \$112,102 | (\$3,836) |
| Total Revenues | \$1,865,000 | \$1,848,750 | \$1,819,894 | (\$28,856) |
| Total Expenditures | \$1,574,634 | \$1,220,850 | \$1,162,264 | \$58,586 |
| Operating Income (Loss) | \$290,366 | \$627,900 | \$657,630 | \$29,730 |
| Other Sources/(Uses) | | | | |
| Interfund Transfer Out- Capital Reserve | (\$96,440) | (\$96,440) | (\$96,440) | (\$1) |
| Interfund Transfer Out- Golf Course and Food & Beverage | (\$182,426) | (\$80,530) | (\$80,530) | \$0 |
| Contingency | (\$11,500) | \$0 | \$0 | \$0 |
| Total Other Sources/(Uses) | (\$290,366) | (\$176,970) | (\$176,970) | (\$1) |
| Excess Revenue/(Expenditures) | \$0 | | \$480,660 | |
| Beginning Fund Balance | \$0 | | \$226,880 | |
| Ending Fund Balance | \$0 | | \$707,540 | |

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Revenues</i> | | | | |
| Food (Food & Soft Drinks) | \$468,780 | \$380,033 | \$341,399 | (\$38,634) |
| Beverages (Alcohol) | \$201,722 | \$165,586 | \$156,282 | (\$9,304) |
| Other Food & Beverage Revenue | \$2,000 | \$2,000 | \$2,735 | \$735 |
| Miscellaneous Income and Discounts | \$1,050 | \$788 | \$1,220 | \$433 |
| Total Revenues | \$673,552 | \$548,406 | \$501,636 | (\$46,770) |
| <i>Operating</i> | | | | |
| General and Administrative | \$147,843 | \$125,158 | \$103,062 | \$22,096 |
| Food & Beverage | \$70,659 | \$57,038 | \$61,099 | (\$4,061) |
| Sales and Marketing | \$9,503 | \$7,026 | \$5,728 | \$1,298 |
| Insurance- P & C | \$9,493 | \$7,120 | \$7,789 | (\$669) |
| Total Operating | \$237,498 | \$196,342 | \$177,677 | \$18,664 |
| <i>Labor</i> | | | | |
| General and Administrative | \$34,650 | \$23,647 | \$24,243 | (\$597) |
| Food & Beverage | \$268,887 | \$206,050 | \$226,674 | (\$20,624) |
| Payroll Taxes | \$29,929 | \$22,970 | \$28,735 | (\$5,765) |
| Medical/Health Benefits | \$17,155 | \$12,866 | \$7,202 | \$5,664 |
| Workmans Comp | \$6,247 | \$4,685 | \$3,720 | \$965 |
| Total Labor | \$356,867 | \$270,217 | \$290,575 | (\$20,357) |
| <i>COGS</i> | | | | |
| Food | \$181,680 | \$146,871 | \$137,750 | \$9,121 |
| Non-Alcoholic Beverages | \$4,666 | \$4,113 | \$15,138 | (\$11,024) |
| Alcohol | \$64,551 | \$52,988 | \$41,659 | \$11,329 |
| Total COGS | \$250,897 | \$203,972 | \$194,546 | \$9,426 |
| Total Revenues | \$673,552 | \$548,406 | \$501,636 | (\$46,770) |
| Total Expenditures | \$845,262 | \$670,531 | \$662,798 | \$7,733 |
| Operating Income (Loss) | (\$171,710) | (\$122,125) | (\$161,162) | (\$39,037) |
| Other Sources/(Uses) | | | | |
| Transfer In- General Fund | \$174,334 | \$60,000 | \$60,000 | \$0 |
| Capital Improvements/Reserve | (\$2,625) | (\$2,625) | (\$1,766) | \$859 |
| Total Other Sources/(Uses) | \$171,710 | \$57,375 | \$58,234 | \$859 |
| Excess Revenue/(Expenditures) | \$0 | \$0 | (\$102,928) | \$0 |
| Beginning Fund Balance | \$0 | \$0 | \$43,564 | \$0 |
| Ending Fund Balance | \$0 | \$0 | (\$59,364) | \$0 |

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|------------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| Rounds | | | | |
| Rounds - Member | 10,480 | 8,551 | 9,314 | 763 |
| Rounds - Outing | 4,002 | 3,371 | 3,968 | 597 |
| Rounds - Public | 29,018 | 24,443 | 22,087 | (2,356) |
| <u>Revenues</u> | | | | |
| Green Fees | \$562,631 | \$497,597 | \$580,410 | \$82,813 |
| Cart Fees | \$257,500 | \$217,035 | \$104,954 | (\$112,081) |
| Driving Range | \$39,150 | \$32,728 | \$28,525 | (\$4,204) |
| Pro Shop Sales | \$45,221 | \$36,298 | \$44,648 | \$8,350 |
| Other Golf Revenues | \$4,200 | \$3,225 | \$3,318 | \$93 |
| Clinic / School Revenue | \$3,161 | \$2,981 | \$2,056 | (\$925) |
| Dues Income - Monthly Dues | \$310,025 | \$252,881 | \$238,279 | (\$14,602) |
| Miscellaneous Income and Discounts | \$1,950 | \$1,463 | \$2,266 | \$803 |
| Total Revenues | \$1,223,838 | \$1,044,209 | \$1,004,457 | (\$39,753) |
| <u>Operating</u> | | | | |
| Golf Operations | \$28,901 | \$26,436 | \$30,081 | (\$3,645) |
| General & Administrative | \$144,916 | \$100,710 | \$107,371 | (\$6,661) |
| Maintenance | \$283,099 | \$223,115 | \$210,643 | \$12,472 |
| Sales and Marketing | \$18,447 | \$15,299 | \$11,006 | \$4,293 |
| Golf Cart Leases | \$39,998 | \$29,498 | \$24,757 | \$4,741 |
| Taxes - Real Estate | \$13,000 | \$9,750 | \$4,978 | \$4,772 |
| Taxes - Personal Property | \$17,629 | \$4,000 | \$5,022 | (\$1,022) |
| Insurance - P&C | \$4,000 | \$13,222 | \$14,465 | (\$1,243) |
| Total Operating | \$549,990 | \$422,030 | \$408,322 | \$13,707 |
| <u>Labor</u> | | | | |
| Golf Operations Labor | \$137,261 | \$108,146 | \$113,191 | (\$5,045) |
| General and Administrative | \$64,350 | \$43,915 | \$45,023 | (\$1,108) |
| Maintenance and Landscaping | \$243,684 | \$175,922 | \$166,902 | \$9,020 |
| Payroll Taxes | \$43,906 | \$32,274 | \$26,406 | \$5,868 |
| Medical/Health Benefits | \$30,497 | \$22,873 | \$12,804 | \$10,069 |
| Workmans Comp | \$11,106 | \$8,329 | \$6,613 | \$1,716 |
| Total Labor | \$530,804 | \$391,460 | \$370,939 | \$20,521 |

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>COGS</i> | | | | |
| Pro Shop | \$31,655 | \$25,409 | \$27,864 | (\$2,456) |
| Total COGS | \$31,655 | \$25,409 | \$27,864 | (\$2,456) |
| Total Revenues | \$1,223,838 | \$1,044,209 | \$1,004,457 | (\$39,753) |
| Total Expenditures | \$1,112,449 | \$838,898 | \$807,126 | \$31,772 |
| Operating Income (Loss) | \$111,389 | \$205,311 | \$197,331 | (\$7,980) |
| Other Sources/(Uses) | | | | |
| Transfer In- General Fund | \$8,092 | \$0 | \$0 | \$0 |
| Interest Expense - Capital Leases | (\$25,270) | (\$19,414) | (\$9,326) | \$10,089 |
| Principal - Capital Lease | (\$89,337) | (\$66,541) | (\$69,815) | (\$3,274) |
| Contingency | \$0 | \$0 | (\$15,667) | (\$15,667) |
| Capital Improvements/Reserve | (\$4,875) | (\$4,875) | (\$3,280) | \$1,595 |
| Total Other Sources/(Uses) | (\$111,389) | (\$90,830) | (\$98,089) | (\$7,259) |
| Excess Revenue/(Expenditures) | (\$0) | | \$99,242 | |
| Beginning Fund Balance | \$0 | | \$7,225 | |
| Ending Fund Balance | (\$0) | | \$106,467 | |

Arlington Ridge
Community Development District
 Combined Food and Beverage and Golf Course
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2020

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|--------------------|
| Revenue | \$1,897,390 | \$1,592,615 | \$1,506,093 | (\$86,522) |
| <u>Expenditures</u> | | | | |
| Operating | \$787,488 | \$618,371 | \$585,999 | \$32,372 |
| Labor | \$887,671 | \$661,677 | \$661,514 | \$164 |
| COGS | \$282,552 | \$229,381 | \$222,411 | \$6,970 |
| Total Expenditures | \$1,957,711 | \$1,509,429 | \$1,469,924 | \$39,506 |
| Operating Income (Loss) | (\$60,321) | \$83,186 | \$36,169 | (\$126,028) |
| Other Sources/(Uses) | \$60,321 | (\$33,455) | (\$39,855) | (\$6,400) |
| Excess Revenue/(Expenditures) | (\$0) | \$49,731 | (\$3,686) | (\$132,428) |

Arlington Ridge Community Development District

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------|
| <u>Revenues</u> | | | | |
| Interest- SBA | \$5,000 | \$3,750 | \$4,031 | \$281 |
| Transfer In - General Fund | \$96,440 | \$96,440 | \$96,440 | \$1 |
| Total Revenues | \$101,440 | \$100,190 | \$100,471 | \$282 |
| <u>Expenditures</u> | | | | |
| Bank Fees | \$0 | \$0 | \$45 | (\$45) |
| Capital Outlay | \$0 | \$0 | \$31,433 | (\$31,433) |
| Total Expenditures | \$0 | \$0 | \$31,478 | (\$31,478) |
| Excess Revenues/(Expenditures) | \$101,440 | | \$68,993 | |
| Beginning Fund Balance | \$451,795 | | \$464,328 | |
| Ending Fund Balance | \$553,235 | | \$533,322 | |

Arlington Ridge

Community Development District

Capital Reserve Fund
Capital Outlay Check Register Detail
For Period Ending June 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 |
| 06/08/20 | SunKool Air Conditioning | 5 TonCarrier 14 seep HP HVAC | \$ 5,337.00 |
| 06/30/20 | Floralawn | Refund for HVAC Repairs | \$ (1,850.00) |
| Total Fiscal Year 2020: | | | \$ 31,432.83 |

Arlington Ridge

Community Development District

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|---------------------------------------|-------------------|----------------------------|--------------------|----------------------|
| Revenues | | | | |
| Special Assessments- Tax Roll | \$425,350 | \$425,350 | \$289,577 | (\$135,773) |
| Assessments- Prepayments | \$0 | \$0 | \$140,625 | \$140,625 |
| Interest Income | \$0 | \$0 | \$5,613 | \$5,613 |
| Interfund Transfer In | \$0 | \$0 | \$1,179,604 | \$1,179,604 |
| Total Revenues | \$425,350 | \$425,350 | \$1,615,419 | \$1,190,069 |
| 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 | \$125,000 | (\$125,000) |
| Principal-5/1 | \$170,000 | \$170,000 | \$115,000 | \$55,000 |
| Interest-5/1 | \$128,425 | \$128,425 | \$88,688 | \$39,738 |
| Total Expenditures | \$480,357 | \$477,222 | \$1,907,484 | (\$1,430,263) |
| Excess Revenues/(Expenditures) | (\$55,007) | | (\$292,066) | |
| Beginning Fund Balance | \$211,535 | | \$708,564 | |
| Ending Fund Balance | \$156,528 | | \$416,499 | |

Arlington Ridge

Community Development District

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

| | Adopted Budget | Prorated Budget 6/30/20 | Actual 6/30/20 | Variance |
|---------------------------------------|-------------------|----------------------------|--------------------|--------------------|
| Revenues | | | | |
| Special Assessments- Tax Roll | \$133,850 | \$133,850 | \$77,114 | (\$56,736) |
| Special Assessments- Direct | \$12,768 | \$11,646 | \$11,646 | \$0 |
| Special Assessments- Prepayments | \$0 | \$0 | \$52,939 | \$52,939 |
| Interest Income | \$1,000 | \$750 | \$2,654 | \$1,904 |
| Interfund Transfer In | \$0 | \$0 | \$3,336 | \$3,336 |
| Total Revenues | \$147,618 | \$146,246 | \$147,688 | \$1,442 |
| Expenditures | | | | |
| Tax Collector | \$2,677 | \$1,428 | \$1,428 | \$0 |
| Interfund Transfer Out | \$0 | \$0 | \$518 | (\$518) |
| Series 2019 | | | | |
| Interest-11/1 | \$16,946 | \$16,946 | \$16,946 | \$0 |
| Special Call-11/1 | \$0 | \$0 | \$650,000 | (\$650,000) |
| Special Call-5/1 | \$0 | \$0 | \$55,000 | (\$55,000) |
| Principal-5/1 | \$75,000 | \$75,000 | \$50,000 | \$25,000 |
| Interest-5/1 | \$32,845 | \$32,845 | \$21,170 | \$11,675 |
| Total Expenditures | \$127,468 | \$126,219 | \$795,062 | (\$668,843) |
| Excess Revenues/(Expenditures) | \$20,149 | | (\$647,374) | |
| Beginning Fund Balance | \$16,946 | | \$743,367 | |
| Ending Fund Balance | \$37,096 | | \$95,993 | |

Arlington Ridge Community Development District

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

| | Actual 6/30/20 |
|---------------------------------------|---------------------------|
| <u>Revenues</u> | |
| Interest Income | \$3,336 |
| Interfund Transfer In | \$520 |
| Total Revenues | \$3,856 |
| <u>Expenditures</u> | |
| Capital Outlay | \$26,046 |
| Interfund Transfer Out | \$1,182,309 |
| Total Expenditures | \$1,208,354 |
| Excess Revenues/(Expenditures) | (\$1,204,498) |
| Beginning Fund Balance | \$1,358,604 |
| 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 |
|--|-----------------|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|--------------------|
| Revenues | | | | | | | | | | | | | |
| Operations and Maintenance Assessments- Tax Roll | \$0 | \$210,950 | \$1,250,964 | \$24,792 | \$54,868 | \$14,197 | \$33,982 | \$14,931 | \$1,846 | \$0 | \$0 | \$0 | \$1,606,529 |
| Operations and Maintenance Assessments- Off Roll | \$39,149 | \$0 | \$39,149 | \$0 | \$0 | \$39,149 | \$0 | \$0 | \$39,149 | \$0 | \$0 | \$0 | \$156,596 |
| Interest Earnings | \$8 | \$7 | \$7 | \$7 | \$7 | \$5 | \$4 | \$3 | \$120 | \$0 | \$0 | \$0 | \$169 |
| 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 | \$700 | \$898 | \$0 | \$0 | \$0 | \$12,026 |
| Miscellaneous Income | \$4,612 | \$92 | \$57 | \$1,667 | \$632 | \$3,468 | \$36 | \$203 | \$104 | \$0 | \$0 | \$0 | \$10,871 |
| Total Revenues | \$49,149 | \$219,402 | \$1,300,173 | \$36,386 | \$62,273 | \$59,130 | \$35,426 | \$15,837 | \$42,118 | \$0 | \$0 | \$0 | \$1,819,894 |
| Administrative Expenditures | | | | | | | | | | | | | |
| Supervisors Fees | \$1,000 | \$800 | \$800 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$7,600 |
| Engineering Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,750 | \$0 | \$481 | \$0 | \$0 | \$0 | \$3,231 |
| Dissemination Agent | \$1,625 | \$625 | \$625 | \$625 | \$625 | \$625 | \$1,375 | \$625 | \$625 | \$0 | \$0 | \$0 | \$7,375 |
| 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 | \$4,146 | \$5,329 | \$0 | \$0 | \$0 | \$42,851 |
| 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 | \$300 | \$0 | \$0 | \$0 | \$7,800 |
| 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 | \$4,292 | \$0 | \$0 | \$0 | \$38,625 |
| Information Technology | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$0 | \$0 | \$0 | \$1,665 |
| Postage | \$396 | \$364 | \$88 | \$557 | \$133 | \$157 | \$359 | \$82 | \$105 | \$0 | \$0 | \$0 | \$2,241 |
| 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 | \$421 | \$292 | \$0 | \$0 | \$0 | \$1,905 |
| Miscellaneous Expense | \$226 | \$512 | \$162 | \$0 | \$0 | \$0 | \$82 | \$0 | \$0 | \$0 | \$0 | \$0 | \$982 |
| Mileage | \$151 | \$0 | \$142 | \$0 | \$92 | \$31 | \$13 | \$67 | \$18 | \$0 | \$0 | \$0 | \$514 |
| Printing and Binding | \$389 | \$104 | \$253 | \$61 | \$162 | \$71 | \$136 | \$1 | \$138 | \$0 | \$0 | \$0 | \$1,314 |
| 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 | \$22,111 | \$10,819 | \$12,765 | \$0 | \$0 | \$0 | \$162,822 |
| Field Expenditures | | | | | | | | | | | | | |
| Onsite Management | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$0 | \$0 | \$0 | \$215,064 |
| Computer Services | \$0 | \$0 | \$215 | \$109 | \$109 | \$1,084 | \$109 | \$674 | \$230 | \$0 | \$0 | \$0 | \$2,531 |
| Utilities | \$229 | \$195 | \$336 | \$238 | \$234 | \$244 | \$195 | \$153 | \$236 | \$0 | \$0 | \$0 | \$2,061 |
| Water & Sewer | \$141 | \$145 | \$141 | \$145 | \$141 | \$141 | \$141 | \$141 | \$141 | \$0 | \$0 | \$0 | \$1,277 |
| Pest Control | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$177 | \$0 | \$0 | \$0 | \$393 |
| Rental & Leases | \$149 | \$0 | \$161 | \$301 | \$148 | \$152 | \$132 | \$135 | \$133 | \$0 | \$0 | \$0 | \$1,312 |
| 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 | \$473 | \$100 | \$1,876 | \$0 | \$0 | \$0 | \$6,226 |
| Newsletter Printing/Supplies | \$921 | \$1,621 | \$1,148 | \$1,463 | \$2,158 | \$1,383 | \$1,006 | \$1,171 | \$2,649 | \$0 | \$0 | \$0 | \$13,519 |
| Janitorial Services and Supplies | \$206 | \$219 | \$175 | \$278 | \$189 | \$165 | \$131 | \$147 | \$638 | \$0 | \$0 | \$0 | \$2,147 |
| Total Field | \$82,215 | \$31,963 | \$42,191 | \$32,234 | \$30,246 | \$28,930 | \$27,061 | \$26,557 | \$29,976 | \$0 | \$0 | \$0 | \$331,374 |

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 | \$10,758 | \$10,246 | \$0 | \$0 | \$0 | \$94,275 |
| Utilities | \$406 | \$295 | \$319 | \$325 | \$275 | \$274 | \$237 | \$179 | \$237 | \$0 | \$0 | \$0 | \$2,546 |
| Street Lights | \$8,262 | \$8,262 | \$8,262 | \$8,262 | \$8,169 | \$8,302 | \$8,240 | \$7,774 | \$8,337 | \$0 | \$0 | \$0 | \$73,870 |
| Water & Sewer | \$36 | \$40 | \$40 | \$40 | \$36 | \$40 | \$40 | \$40 | \$40 | \$0 | \$0 | \$0 | \$351 |
| 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 | \$18,751 | \$18,860 | \$0 | \$0 | \$0 | \$171,245 |
| <i>Recreation Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$56 | \$54 | \$56 | \$68 | \$63 | \$27 | \$64 | \$60 | \$67 | \$0 | \$0 | \$0 | \$514 |
| Water & Sewer | \$404 | \$339 | \$319 | \$264 | \$258 | \$287 | \$282 | \$208 | \$1,802 | \$0 | \$0 | \$0 | \$4,164 |
| Repairs & Maintenance | \$640 | \$600 | \$184 | \$233 | \$977 | \$350 | \$55 | \$1,145 | \$5,129 | \$0 | \$0 | \$0 | \$9,313 |
| Sports Courts Maintenance & Supplies | \$594 | \$0 | \$40 | \$545 | \$1,340 | \$161 | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$2,690 |
| Landscape Maintenance | \$21,965 | \$21,965 | \$21,965 | \$21,132 | \$21,132 | \$21,132 | \$21,132 | \$21,132 | \$21,132 | \$0 | \$0 | \$0 | \$192,686 |
| Irrigation Repair & Replacement | \$1,977 | \$1,800 | \$1,800 | \$2,393 | \$2,219 | \$3,051 | \$2,742 | \$2,902 | \$2,089 | \$0 | \$0 | \$0 | \$20,972 |
| 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 | \$1,200 | \$0 | \$0 | \$0 | \$21,890 |
| 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 | \$3,380 | \$1,700 | \$1,700 | \$3,380 | \$1,700 | \$1,700 | \$0 | \$0 | \$0 | \$20,340 |
| 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 | \$320 | \$399 | \$0 | \$0 | \$0 | \$0 | \$5,135 |
| Janitorial Services and Supplies | \$106 | \$95 | \$909 | \$101 | \$118 | \$102 | \$76 | \$50 | \$50 | \$0 | \$0 | \$0 | \$1,607 |
| Total Recreation | \$32,188 | \$44,233 | \$42,964 | \$45,967 | \$30,823 | \$45,804 | \$30,602 | \$27,605 | \$33,169 | \$0 | \$0 | \$0 | \$333,354 |
| <i>Fairfax Hall Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$1,621 | \$1,217 | \$1,244 | \$1,090 | \$991 | \$982 | \$670 | \$589 | \$917 | \$0 | \$0 | \$0 | \$9,321 |
| Water & Sewer | \$97 | \$97 | \$87 | \$87 | \$87 | \$121 | \$54 | \$87 | \$130 | \$0 | \$0 | \$0 | \$846 |
| Pest Control | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$0 | \$0 | \$0 | \$783 |
| Repairs & Maintenance | \$2,040 | \$7,264 | \$4,006 | \$1,427 | \$1,767 | \$2,243 | \$608 | \$403 | \$339 | \$0 | \$0 | \$0 | \$20,098 |
| Operating Supplies | \$88 | \$147 | \$0 | \$394 | \$118 | \$88 | \$0 | \$0 | \$88 | \$0 | \$0 | \$0 | \$924 |
| Janitorial Services and Supplies | \$1,477 | \$462 | \$406 | \$1,001 | \$332 | \$299 | \$233 | \$538 | \$369 | \$0 | \$0 | \$0 | \$5,117 |
| Total Fairfax Hall | \$5,410 | \$9,274 | \$5,829 | \$4,087 | \$3,382 | \$3,819 | \$1,653 | \$1,705 | \$1,931 | \$0 | \$0 | \$0 | \$37,089 |
| <i>Social Center Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$477 | \$462 | \$495 | \$525 | \$355 | \$306 | \$360 | \$266 | \$375 | \$0 | \$0 | \$0 | \$3,620 |
| Pest Control | \$124 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$0 | \$0 | \$0 | \$1,196 |
| Repairs & Maintenance | \$190 | \$263 | \$66 | \$423 | \$1,150 | \$0 | \$286 | \$336 | \$589 | \$0 | \$0 | \$0 | \$3,303 |
| Operating Supplies | \$142 | \$339 | \$0 | \$0 | \$0 | \$9 | \$16 | \$16 | \$0 | \$0 | \$0 | \$0 | \$521 |
| Janitorial Services and Supplies | \$518 | \$459 | \$484 | \$518 | \$429 | \$390 | \$305 | \$328 | \$439 | \$0 | \$0 | \$0 | \$3,870 |
| Dues & License | \$0 | \$0 | \$0 | \$1,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,767 |
| Total Social Center | \$1,450 | \$1,657 | \$1,179 | \$3,369 | \$2,068 | \$838 | \$1,101 | \$1,080 | \$1,536 | \$0 | \$0 | \$0 | \$14,278 |

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 | \$2,388 | \$2,268 | \$0 | \$0 | \$0 | \$33,393 |
| Water & Sewer | \$2,070 | \$2,318 | \$2,075 | \$2,101 | \$2,360 | \$1,866 | \$1,044 | \$1,312 | \$965 | \$0 | \$0 | \$0 | \$16,111 |
| Pest Control | \$134 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$0 | \$0 | \$0 | \$670 |
| Repairs & Maintenance | \$1,984 | \$671 | \$351 | \$1,825 | \$1,680 | \$306 | \$0 | \$1,261 | \$188 | \$0 | \$0 | \$0 | \$8,266 |
| 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 | \$4,888 | \$1,895 | \$4,950 | \$0 | \$0 | \$0 | \$31,427 |
| Operating Supplies | \$420 | \$147 | \$0 | \$482 | \$259 | \$119 | \$0 | \$521 | \$88 | \$0 | \$0 | \$0 | \$2,037 |
| Janitorial Services and Supplies | \$1,365 | \$1,294 | \$1,581 | \$1,413 | \$1,324 | \$1,196 | \$897 | \$1,649 | \$2,274 | \$0 | \$0 | \$0 | \$12,993 |
| Dues & License | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$875 | \$0 | \$0 | \$0 | \$0 | \$875 |
| Total Lexington Spa | \$13,591 | \$13,800 | \$14,791 | \$15,076 | \$14,584 | \$10,960 | \$8,531 | \$9,967 | \$10,801 | \$0 | \$0 | \$0 | \$112,102 |
| Total Revenues | \$49,149 | \$219,402 | \$1,300,173 | \$36,386 | \$62,273 | \$59,130 | \$35,426 | \$15,837 | \$42,118 | \$0 | \$0 | \$0 | \$1,819,894 |
| Total Expenditures | \$182,253 | \$133,314 | \$137,374 | \$130,235 | \$141,954 | \$121,792 | \$109,821 | \$96,483 | \$109,038 | \$0 | \$0 | \$0 | \$1,162,264 |
| Operating Income/(Loss) | (\$133,103) | \$86,088 | \$1,162,799 | (\$93,849) | (\$79,681) | (\$62,662) | (\$74,395) | (\$80,647) | (\$66,920) | \$0 | \$0 | \$0 | \$657,630 |
| 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- Golf Course and Food & Beverage | \$0 | (\$20,530) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$60,000) | \$0 | \$0 | \$0 | (\$80,530) |
| 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) | (\$60,000) | \$0 | \$0 | \$0 | (\$176,970) |
| Excess Revenue/(Expenditures) | (\$134,596) | \$65,558 | \$1,162,799 | (\$142,194) | (\$79,681) | (\$61,045) | (\$74,395) | (\$128,867) | (\$126,920) | \$0 | \$0 | \$0 | \$480,660 |

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 | \$27,167 | \$14,960 | \$0 | \$0 | \$0 | \$341,399 |
| Beverages (Alcohol) | \$24,358 | \$22,978 | \$25,656 | \$25,234 | \$25,829 | \$14,272 | \$0 | \$9,642 | \$8,311 | \$0 | \$0 | \$0 | \$156,282 |
| 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 | (\$382) | (\$105) | \$0 | \$0 | \$0 | \$1,220 |
| Total Revenues | \$71,967 | \$69,665 | \$75,304 | \$70,317 | \$77,453 | \$53,403 | \$23,935 | \$36,428 | \$23,166 | \$0 | \$0 | \$0 | \$501,636 |
| <i>Operating</i> | | | | | | | | | | | | | |
| General and Administrative | \$9,689 | \$14,068 | \$12,794 | \$12,126 | \$11,153 | \$12,365 | \$8,721 | \$13,196 | \$8,949 | \$0 | \$0 | \$0 | \$103,062 |
| Food & Beverage | \$6,046 | \$10,698 | \$7,588 | \$7,854 | \$7,868 | \$10,176 | \$3,569 | \$4,499 | \$2,800 | \$0 | \$0 | \$0 | \$61,099 |
| Sales and Marketing | \$3,717 | \$1,319 | \$945 | \$1,099 | (\$3,549) | \$552 | \$1,207 | \$226 | \$212 | \$0 | \$0 | \$0 | \$5,728 |
| Insurance- P & C | \$784 | \$784 | \$784 | \$784 | \$784 | \$1,152 | \$906 | \$906 | \$906 | \$0 | \$0 | \$0 | \$7,789 |
| Total Operating | \$20,236 | \$26,868 | \$22,110 | \$21,863 | \$16,255 | \$24,246 | \$14,404 | \$18,827 | \$12,868 | \$0 | \$0 | \$0 | \$177,677 |
| <i>Labor</i> | | | | | | | | | | | | | |
| General and Administrative | \$1,683 | \$3,104 | \$2,832 | \$2,832 | \$2,649 | \$2,832 | \$2,740 | \$2,832 | \$2,740 | \$0 | \$0 | \$0 | \$24,243 |
| Food & Beverage | \$30,439 | \$29,589 | \$33,152 | \$28,307 | \$28,782 | \$24,445 | \$17,095 | \$19,096 | \$15,769 | \$0 | \$0 | \$0 | \$226,674 |
| Payroll Taxes | \$4,452 | \$4,285 | \$4,535 | \$4,537 | \$4,245 | \$2,969 | \$1,862 | (\$60) | \$1,911 | \$0 | \$0 | \$0 | \$28,735 |
| Medical/Health Benefits | \$1,429 | \$1,321 | \$957 | (\$953) | \$181 | \$1,198 | \$1,418 | \$987 | \$664 | \$0 | \$0 | \$0 | \$7,202 |
| Workmans Comp | \$526 | \$526 | \$526 | \$526 | \$526 | \$18 | \$357 | \$357 | \$357 | \$0 | \$0 | \$0 | \$3,720 |
| Total Labor | \$38,529 | \$38,825 | \$42,002 | \$35,249 | \$36,384 | \$31,462 | \$23,472 | \$23,211 | \$21,441 | \$0 | \$0 | \$0 | \$290,575 |
| <i>COGS</i> | | | | | | | | | | | | | |
| Food | \$21,669 | \$21,791 | \$21,156 | \$12,854 | \$18,457 | \$14,388 | \$10,005 | \$13,113 | \$4,317 | \$0 | \$0 | \$0 | \$137,750 |
| Non-Alcoholic Beverages | \$318 | \$2,719 | \$746 | \$3,265 | \$2,436 | \$3,177 | \$536 | \$1,059 | \$882 | \$0 | \$0 | \$0 | \$15,138 |
| Alcohol | \$4,310 | \$6,972 | \$6,337 | \$7,269 | \$7,153 | \$4,661 | \$179 | \$2,565 | \$2,213 | \$0 | \$0 | \$0 | \$41,659 |
| Total COGS | \$26,297 | \$31,482 | \$28,238 | \$23,387 | \$28,045 | \$22,226 | \$10,721 | \$16,737 | \$7,412 | \$0 | \$0 | \$0 | \$194,546 |
| Total Revenues | \$71,967 | \$69,665 | \$75,304 | \$70,317 | \$77,453 | \$53,403 | \$23,935 | \$36,428 | \$23,166 | \$0 | \$0 | \$0 | \$501,636 |
| Total Expenditures | \$85,062 | \$97,176 | \$92,350 | \$80,499 | \$80,684 | \$77,935 | \$48,596 | \$58,775 | \$41,721 | \$0 | \$0 | \$0 | \$662,798 |
| Operating Income (Loss) | (\$13,095) | (\$27,511) | (\$17,046) | (\$10,183) | (\$3,232) | (\$24,532) | (\$24,661) | (\$22,347) | (\$18,555) | \$0 | \$0 | \$0 | (\$161,162) |

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 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| 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 | \$60,000 | \$0 | \$0 | \$0 | \$58,234 |
| Excess Revenue/(Expenditures) | (\$13,721) | (\$27,672) | (\$17,207) | (\$10,613) | (\$3,232) | (\$24,532) | (\$25,050) | (\$22,347) | \$41,445 | \$0 | \$0 | \$0 | (\$102,928) |

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 | 1,291 | 855 | - | - | - | 9,314 |
| Rounds - Outing | 855 | 751 | 488 | 781 | 735 | 343 | - | 15 | - | - | - | - | 3,968 |
| Rounds - Public | 1,786 | 1,985 | 1,881 | 3,190 | 3,604 | 3,833 | 2,192 | 2,113 | 1,503 | - | - | - | 22,087 |
| <i>Revenues</i> | | | | | | | | | | | | | |
| Green Fees | \$41,592 | \$54,670 | \$45,481 | \$92,310 | \$107,493 | \$106,434 | \$49,714 | \$49,163 | \$33,554 | \$0 | \$0 | \$0 | \$580,410 |
| Cart Fees | \$20,853 | \$17,124 | \$13,902 | \$18,761 | \$19,093 | \$15,020 | \$16 | \$103 | \$82 | \$0 | \$0 | \$0 | \$104,954 |
| Driving Range | \$3,113 | \$3,586 | \$2,953 | \$4,177 | \$3,883 | \$4,238 | \$2,429 | \$2,583 | \$1,562 | \$0 | \$0 | \$0 | \$28,525 |
| Pro Shop Sales | \$1,757 | \$3,640 | \$5,795 | \$6,222 | \$5,757 | \$5,941 | \$7,299 | \$2,563 | \$5,675 | \$0 | \$0 | \$0 | \$44,648 |
| Other Golf Revenues | \$230 | \$243 | \$413 | \$1,370 | \$497 | \$440 | \$25 | \$75 | \$25 | \$0 | \$0 | \$0 | \$3,318 |
| Clinic / School Revenue | \$0 | \$0 | \$315 | \$81 | \$550 | \$180 | \$300 | \$330 | \$300 | \$0 | \$0 | \$0 | \$2,056 |
| Dues Income - Monthly Dues | \$12,096 | \$29,414 | \$29,414 | \$29,414 | \$30,119 | \$30,119 | \$30,119 | \$26,141 | \$21,446 | \$0 | \$0 | \$0 | \$238,279 |
| Miscellaneous Income and Discounts | \$0 | (\$64) | \$2,683 | \$525 | (\$1,383) | (\$79) | \$1,487 | (\$709) | (\$194) | \$0 | \$0 | \$0 | \$2,266 |
| Total Revenues | \$79,641 | \$108,613 | \$100,956 | \$152,858 | \$166,008 | \$162,293 | \$91,388 | \$80,250 | \$62,450 | \$0 | \$0 | \$0 | \$1,004,457 |
| <i>Operating</i> | | | | | | | | | | | | | |
| Golf Operations | \$1,715 | \$2,328 | \$4,465 | \$6,132 | \$3,104 | \$4,911 | \$4,808 | \$1,734 | \$883 | \$0 | \$0 | \$0 | \$30,081 |
| General & Administrative | \$20,238 | \$7,746 | \$12,399 | \$9,541 | \$11,833 | \$14,365 | \$9,529 | \$9,445 | \$12,274 | \$0 | \$0 | \$0 | \$107,371 |
| Maintenance | \$34,429 | \$16,203 | \$6,416 | \$21,941 | \$16,154 | \$31,497 | \$24,274 | \$32,642 | \$27,087 | \$0 | \$0 | \$0 | \$210,643 |
| Sales and Marketing | \$0 | \$0 | \$1,859 | \$0 | \$5,001 | \$1,026 | \$2,241 | \$484 | \$394 | \$0 | \$0 | \$0 | \$11,006 |
| Golf Cart Leases | \$1,498 | \$0 | \$3,223 | \$3,223 | \$3,523 | \$3,325 | \$3,323 | \$3,323 | \$3,323 | \$0 | \$0 | \$0 | \$24,757 |
| 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 | \$628 | \$628 | \$0 | \$0 | \$0 | \$5,022 |
| Insurance - P&C | \$1,455 | \$1,455 | \$1,455 | \$1,455 | \$1,455 | \$2,140 | \$1,683 | \$1,683 | \$1,683 | \$0 | \$0 | \$0 | \$14,465 |
| Total Operating | \$60,993 | \$30,020 | \$31,476 | \$42,920 | \$41,698 | \$58,519 | \$46,486 | \$49,938 | \$46,271 | \$0 | \$0 | \$0 | \$408,322 |
| <i>Labor</i> | | | | | | | | | | | | | |
| Golf Operations Labor | \$10,200 | \$13,511 | \$12,549 | \$12,195 | \$15,053 | \$15,572 | \$11,168 | \$12,427 | \$10,514 | \$0 | \$0 | \$0 | \$113,191 |
| General and Administrative | \$3,125 | \$5,764 | \$5,259 | \$5,259 | \$4,920 | \$5,259 | \$5,089 | \$5,259 | \$5,089 | \$0 | \$0 | \$0 | \$45,023 |
| Maintenance and Landscaping | \$19,902 | \$19,525 | \$18,228 | \$17,422 | \$16,587 | \$18,772 | \$17,011 | \$19,890 | \$19,565 | \$0 | \$0 | \$0 | \$166,902 |
| Payroll Taxes | \$3,564 | \$3,958 | \$3,301 | \$3,969 | \$3,452 | \$3,677 | \$2,549 | (\$938) | \$2,874 | \$0 | \$0 | \$0 | \$26,406 |
| Medical/Health Benefits | \$2,541 | \$2,349 | \$1,701 | (\$1,694) | \$322 | \$2,130 | \$2,521 | \$1,754 | \$1,181 | \$0 | \$0 | \$0 | \$12,804 |
| Workmans Comp | \$936 | \$936 | \$936 | \$936 | \$936 | \$32 | \$634 | \$634 | \$634 | \$0 | \$0 | \$0 | \$6,613 |
| Total Labor | \$40,268 | \$46,042 | \$41,974 | \$38,086 | \$41,270 | \$45,442 | \$38,973 | \$39,027 | \$39,858 | \$0 | \$0 | \$0 | \$370,939 |

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 | \$1,471 | \$4,685 | \$0 | \$0 | \$0 | \$27,864 |
| Total COGS | (\$704) | \$1,977 | \$2,745 | \$4,340 | \$2,701 | \$4,667 | \$5,982 | \$1,471 | \$4,685 | \$0 | \$0 | \$0 | \$27,864 |
| Total Revenues | \$79,641 | \$108,613 | \$100,956 | \$152,858 | \$166,008 | \$162,293 | \$91,388 | \$80,250 | \$62,450 | \$0 | \$0 | \$0 | \$1,004,457 |
| Total Expenditures | \$100,556 | \$78,039 | \$76,195 | \$85,345 | \$85,669 | \$108,629 | \$91,442 | \$90,437 | \$90,814 | \$0 | \$0 | \$0 | \$807,126 |
| Operating Income (Loss) | (\$20,915) | \$30,574 | \$24,761 | \$67,512 | \$80,339 | \$53,665 | (\$54) | (\$10,187) | (\$28,365) | \$0 | \$0 | \$0 | \$197,331 |
| <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) | (\$1,284) | (\$1,260) | \$0 | \$0 | \$0 | (\$9,326) |
| Principal - Capital Lease | \$0 | (\$7,527) | (\$8,188) | (\$9,785) | (\$8,429) | (\$9,524) | (\$8,477) | (\$9,360) | (\$8,525) | \$0 | \$0 | \$0 | (\$69,815) |
| Contingency | (\$7,907) | (\$1,376) | \$0 | (\$1,599) | (\$70) | \$0 | \$0 | (\$4,715) | \$0 | \$0 | \$0 | \$0 | (\$15,667) |
| 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) | (\$15,359) | (\$9,785) | \$0 | \$0 | \$0 | (\$98,089) |
| Excess Revenue/(Expenditures) | (\$30,282) | \$19,412 | \$14,049 | \$55,330 | \$70,484 | \$44,507 | (\$10,562) | (\$25,546) | (\$38,150) | \$0 | \$0 | \$0 | \$99,242 |

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: | \$203,577 |
| Reserve Fund Balance: | \$220,065 |
| | |
| 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) |
| Less: May 1, 2020 (Mandatory) | (\$115,000) |
| Less: May 1, 2020 (Optional) | (\$125,000) |
| | |
| Current Bonds Outstanding | \$2,985,000 |

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: | \$43,485 |
| Reserve Fund Balance: | \$45,900 |
| | |
| Bonds outstanding -09/30/2019 | \$1,765,000 |
| Less: November 1, 2019 (Optional) | (\$650,000) |
| Less: May 1, 2020 (Mandatory) | (\$50,000) |
| Less: May 1, 2020 (Optional) | (\$55,000) |
| Current Bonds Outstanding | \$1,010,000 |

Arlington Ridge CDD
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 |
| 01/06/20 | ACH | \$25,357.46 | \$760.77 | \$24,596.69 |
| 1/21/20 (1) | ACH | \$194.97 | \$0.00 | \$194.97 |
| 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 |
| 05/20/20 | ACH | \$14,930.50 | \$0.00 | \$14,930.50 |
| 06/15/20 | ACH | \$1,846.32 | \$0.00 | \$1,846.32 |
| TOTAL COLLECTED | | \$1,669,192.25 | \$62,662.80 | \$1,606,529.45 |
| PERCENTAGE COLLECTED | | | | 98% |

(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 2006 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 |
| 01/06/20 | ACH | \$11,465.71 | \$343.94 | \$11,121.77 | \$8,791.58 | \$2,330.19 |
| 1/21/20 (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 |
| 06/15/20 | ACH | \$953.93 | \$0.00 | \$953.93 | \$753.60 | \$200.33 |
| TOTAL COLLECTED | | \$380,254.77 | \$13,563.70 | \$366,691.07 | \$289,577.39 | \$77,113.68 |
| PERCENTAGE COLLECTED | | | | 95% | 95% | 95% |

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 | \$1,000 | \$1,000 | \$1,600 | \$0 | \$0 | \$9,200 |
| Engineering Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,750 | \$0 | \$481 | \$0 | \$0 | \$0 | \$3,231 |
| Dissemination Agent | \$1,625 | \$625 | \$625 | \$625 | \$625 | \$625 | \$1,375 | \$625 | \$625 | \$625 | \$0 | \$0 | \$8,000 |
| 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 | \$4,146 | \$5,329 | \$0 | \$0 | \$0 | \$42,851 |
| 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 | \$300 | \$0 | \$0 | \$0 | \$7,800 |
| 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 | \$4,292 | \$4,292 | \$0 | \$0 | \$42,917 |
| Information Technology | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$0 | \$0 | \$1,850 |
| Postage | \$396 | \$364 | \$88 | \$557 | \$133 | \$157 | \$359 | \$82 | \$105 | \$133 | \$0 | \$0 | \$2,374 |
| 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 | \$421 | \$292 | \$640 | \$0 | \$0 | \$2,545 |
| Miscellaneous Expense | \$226 | \$512 | \$162 | \$0 | \$0 | \$0 | \$82 | \$0 | \$0 | \$0 | \$0 | \$0 | \$982 |
| Mileage | \$151 | \$0 | \$142 | \$0 | \$92 | \$31 | \$13 | \$67 | \$18 | \$15 | \$0 | \$0 | \$529 |
| Printing and Binding | \$389 | \$104 | \$253 | \$61 | \$162 | \$71 | \$136 | \$1 | \$138 | \$138 | \$0 | \$0 | \$1,452 |
| 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 | \$22,111 | \$10,819 | \$12,765 | \$7,627 | \$0 | \$0 | \$170,449 |
| <i>Field Expenditures</i> | | | | | | | | | | | | | |
| Onsite Management | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$23,896 | \$20,969 | \$0 | \$0 | \$236,033 |
| Computer Services | \$0 | \$0 | \$215 | \$109 | \$109 | \$1,084 | \$109 | \$674 | \$230 | \$0 | \$0 | \$0 | \$2,531 |
| Utilities | \$229 | \$195 | \$336 | \$238 | \$234 | \$244 | \$195 | \$153 | \$236 | \$0 | \$0 | \$0 | \$2,061 |
| Water & Sewer | \$141 | \$145 | \$141 | \$145 | \$141 | \$141 | \$141 | \$141 | \$141 | \$0 | \$0 | \$0 | \$1,277 |
| Pest Control | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$177 | \$27 | \$0 | \$0 | \$420 |
| Rental & Leases | \$149 | \$0 | \$161 | \$301 | \$148 | \$152 | \$132 | \$135 | \$133 | \$0 | \$0 | \$0 | \$1,312 |
| 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 | \$473 | \$100 | \$1,876 | \$3 | \$0 | \$0 | \$6,229 |
| Newsletter Printing/Supplies | \$921 | \$1,621 | \$1,148 | \$1,463 | \$2,158 | \$1,383 | \$1,006 | \$1,171 | \$2,649 | \$0 | \$0 | \$0 | \$13,519 |
| Janitorial Services and Supplies | \$206 | \$219 | \$175 | \$278 | \$189 | \$165 | \$131 | \$147 | \$638 | \$0 | \$0 | \$0 | \$2,147 |
| Total Field | \$82,215 | \$31,963 | \$42,191 | \$32,234 | \$30,246 | \$28,930 | \$27,061 | \$26,557 | \$29,976 | \$20,999 | \$0 | \$0 | \$352,373 |
| <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 | \$10,246 | \$10,758 | \$10,246 | \$0 | \$0 | \$0 | \$94,275 |
| Utilities | \$406 | \$295 | \$319 | \$325 | \$275 | \$274 | \$237 | \$179 | \$237 | \$0 | \$0 | \$0 | \$2,546 |
| Street Lights | \$8,262 | \$8,262 | \$8,262 | \$8,262 | \$8,169 | \$8,302 | \$8,240 | \$7,774 | \$8,337 | \$0 | \$0 | \$0 | \$73,870 |
| Water & Sewer | \$36 | \$40 | \$40 | \$40 | \$36 | \$40 | \$40 | \$40 | \$40 | \$0 | \$0 | \$0 | \$351 |
| 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 | \$18,751 | \$18,860 | \$0 | \$0 | \$0 | \$171,245 |

Recreation Expenditures

| | | | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------------|
| Utilities | \$56 | \$54 | \$56 | \$68 | \$63 | \$27 | \$64 | \$60 | \$67 | \$0 | \$0 | \$0 | \$514 |
| Water & Sewer | \$404 | \$339 | \$319 | \$264 | \$258 | \$287 | \$282 | \$208 | \$1,802 | \$0 | \$0 | \$0 | \$4,164 |
| Repairs & Maintenance | \$640 | \$600 | \$184 | \$233 | \$977 | \$350 | \$55 | \$1,145 | \$5,129 | \$2,155 | \$0 | \$0 | \$11,468 |
| Sports Courts Maintenance & Supplies | \$594 | \$0 | \$40 | \$545 | \$1,340 | \$161 | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$2,690 |
| Landscape Maintenance | \$21,965 | \$21,965 | \$21,965 | \$21,132 | \$21,132 | \$21,132 | \$21,132 | \$21,132 | \$21,132 | \$21,132 | \$0 | \$0 | \$213,818 |
| Irrigation Repair & Replacement | \$1,977 | \$1,800 | \$1,800 | \$2,393 | \$2,219 | \$3,051 | \$2,742 | \$2,902 | \$2,089 | \$1,800 | \$0 | \$0 | \$22,772 |
| 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 | \$1,200 | \$0 | \$0 | \$0 | \$21,890 |
| 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 | \$3,380 | \$1,700 | \$1,700 | \$3,380 | \$1,700 | \$1,700 | \$3,380 | \$0 | \$0 | \$23,720 |
| 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 | \$320 | \$399 | \$0 | \$0 | \$0 | \$0 | \$5,135 |
| Janitorial Services and Supplies | \$106 | \$95 | \$909 | \$101 | \$118 | \$102 | \$76 | \$50 | \$50 | \$0 | \$0 | \$0 | \$1,607 |
| Total Gate House | \$32,188 | \$44,233 | \$42,964 | \$45,967 | \$30,823 | \$45,804 | \$30,602 | \$27,605 | \$33,169 | \$28,467 | \$0 | \$0 | \$361,821 |

Fairfax Hall Expenditures

| | | | | | | | | | | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|------------|------------|-----------------|
| Utilities | \$1,621 | \$1,217 | \$1,244 | \$1,090 | \$991 | \$982 | \$670 | \$589 | \$917 | \$0 | \$0 | \$0 | \$9,321 |
| Water & Sewer | \$97 | \$97 | \$87 | \$87 | \$87 | \$121 | \$54 | \$87 | \$130 | \$0 | \$0 | \$0 | \$846 |
| Pest Control | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$0 | \$0 | \$870 |
| Repairs & Maintenance | \$2,040 | \$7,264 | \$4,006 | \$1,427 | \$1,767 | \$2,243 | \$608 | \$403 | \$339 | \$0 | \$0 | \$0 | \$20,098 |
| Operating Supplies | \$88 | \$147 | \$0 | \$394 | \$118 | \$88 | \$0 | \$0 | \$88 | \$0 | \$0 | \$0 | \$924 |
| Janitorial Services and Supplies | \$1,477 | \$462 | \$406 | \$1,001 | \$332 | \$299 | \$233 | \$538 | \$369 | \$0 | \$0 | \$0 | \$5,117 |
| Total Fairfax Hall | \$5,410 | \$9,274 | \$5,829 | \$4,087 | \$3,382 | \$3,819 | \$1,653 | \$1,705 | \$1,931 | \$87 | \$0 | \$0 | \$37,176 |

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 | \$266 | \$375 | \$0 | \$0 | \$0 | \$3,620 |
| Pest Control | \$124 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$0 | \$0 | \$1,330 |
| Repairs & Maintenance | \$190 | \$263 | \$66 | \$423 | \$1,150 | \$0 | \$286 | \$336 | \$589 | \$0 | \$0 | \$0 | \$3,303 |
| Operating Supplies | \$142 | \$339 | \$0 | \$0 | \$0 | \$9 | \$16 | \$16 | \$0 | \$0 | \$0 | \$0 | \$521 |
| Janitorial Services and Supplies | \$518 | \$459 | \$484 | \$518 | \$429 | \$390 | \$305 | \$328 | \$439 | \$0 | \$0 | \$0 | \$3,870 |
| Dues & License | \$0 | \$0 | \$0 | \$1,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,767 |
| Total Social Center | \$1,450 | \$1,657 | \$1,179 | \$3,369 | \$2,068 | \$838 | \$1,101 | \$1,080 | \$1,536 | \$134 | \$0 | \$0 | \$14,412 |
| <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 | \$2,388 | \$2,268 | \$0 | \$0 | \$0 | \$33,393 |
| Water & Sewer | \$2,070 | \$2,318 | \$2,075 | \$2,101 | \$2,360 | \$1,866 | \$1,044 | \$1,312 | \$965 | \$0 | \$0 | \$0 | \$16,111 |
| Pest Control | \$134 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$0 | \$0 | \$737 |
| Repairs & Maintenance | \$1,984 | \$671 | \$351 | \$1,825 | \$1,680 | \$306 | \$0 | \$1,261 | \$188 | \$0 | \$0 | \$0 | \$8,266 |
| 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 | \$4,888 | \$1,895 | \$4,950 | \$0 | \$0 | \$0 | \$31,427 |
| Operating Supplies | \$420 | \$147 | \$0 | \$482 | \$259 | \$119 | \$0 | \$521 | \$88 | \$0 | \$0 | \$0 | \$2,037 |
| Janitorial Services and Supplies | \$1,365 | \$1,294 | \$1,581 | \$1,413 | \$1,324 | \$1,196 | \$897 | \$1,649 | \$2,274 | \$0 | \$0 | \$0 | \$12,993 |
| Dues & License | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$875 | \$0 | \$0 | \$0 | \$0 | \$875 |
| Total Lexington Spa | \$13,591 | \$13,800 | \$14,791 | \$15,076 | \$14,584 | \$10,960 | \$8,531 | \$9,967 | \$10,801 | \$67 | \$0 | \$0 | \$112,169 |
| Total Operating Expenditures | \$182,253 | \$133,314 | \$137,374 | \$130,235 | \$141,954 | \$121,792 | \$109,821 | \$96,483 | \$109,038 | \$57,381 | \$0 | \$0 | \$1,219,645 |
| 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 | (\$60,000) | \$0 | \$0 | \$0 | (\$80,530) |
| 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) | (\$60,000) | \$0 | \$0 | \$0 | (\$176,970) |
| Total Expenditures | \$183,745 | \$153,844 | \$137,374 | \$178,580 | \$141,954 | \$120,175 | \$109,821 | \$144,703 | \$169,038 | \$57,381 | \$0 | \$0 | \$1,396,616 |