



Arlington Ridge
Community Development District

Unaudited Financial Reporting
August 31, 2020



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Arlington Ridge
Community Development District

Combined Balance Sheet

August 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	\$44,507	\$4,758	---	---	\$43,575	\$92,840
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$29,326	\$29,326
Inventory- Proshop	---	---	---	---	\$25,094	\$25,094
Inventory- Food & Beverage	---	---	---	---	\$28,658	\$28,658
Due from General Fund	---	---	\$23,051	---	---	\$23,051
Due from Debt Service	\$991	---	---	---	---	\$991
Due from Golf Course and Food & Beverage	\$950	---	---	---	---	\$950
Investments:						
State Board	\$405,110	\$512,533	---	---	---	\$917,643
Series 2006A:	---	---	---	---	---	---
Reserve	---	---	\$220,068	---	---	\$220,068
Revenue	---	---	\$137,313	---	---	\$137,313
Prepayment	---	---	\$114,481	---	---	\$114,481
Fee & Expense	---	---	\$8	---	---	\$8
Series 2019:	---	---	---	---	---	---
Reserve	---	---	\$43,485	---	---	\$43,485
Revenue	---	---	\$26,757	---	---	\$26,757
Prepayment	---	---	\$43,698	---	---	\$43,698
Acquisition and Construction	---	---	---	\$157,052	---	\$157,052
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$5,378	---	---	---	\$10,747	\$16,125
Total Assets	\$506,935	\$517,291	\$608,860	\$157,052	\$156,296	\$1,946,434
Liabilities						
Accounts Payable	\$28,301	---	---	---	\$60,574	\$88,875
Accrued Expenses	\$18,144	---	---	---	\$948	\$19,092
Accrued Payroll	---	---	---	---	\$31,400	\$31,400
Deferred Revenue- Events	\$3,620	---	---	---	---	\$3,620
Deferred Revenue- Advertising	\$4,755	---	---	---	---	\$4,755
Deferred Revenue	---	---	---	---	\$8,630	\$8,630
Deferred Revenue- GC Memberships	---	---	---	---	\$30,974	\$30,974
Due to General Fund	---	---	\$991	---	\$950	\$1,941
Due to Debt Service	\$23,051	---	---	---	---	\$23,051
Gift Certificates	---	---	---	---	\$6,759	\$6,759
Credit Books	---	---	---	---	\$3,452	\$3,452
Sales Tax Payable	---	---	---	---	\$1,508	\$1,508
Outing Deposits	---	---	---	---	\$10,615	\$10,615
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$289,736	---	---	---	(\$28,756)	\$260,980
Assigned for Capital Reserve Fund	---	\$517,291	---	---	---	\$517,291
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$55,378	---	---	---	\$29,242	\$84,620
Restricted for Capital Projects	---	---	---	\$157,052	---	\$157,052
Restricted for Debt Service	---	---	\$607,869	---	---	\$607,869
Total Liabilities, Fund Equity, Other	\$506,935	\$517,291	\$608,860	\$157,052	\$156,296	\$1,946,434

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,643,404	\$1,651,501	\$8,097
Operations and Maintenance Assessments- Off Roll	\$156,596	\$156,596	\$156,596	(\$0)
Interest Earnings	\$4,000	\$3,667	\$452	(\$3,215)
Events and Ticket Sales	\$40,000	\$36,667	\$31,888	(\$4,779)
Lexington Spa	\$6,000	\$5,500	\$3,018	(\$2,482)
Advertising Income	\$15,000	\$13,750	\$13,403	(\$347)
Miscellaneous Income	\$0	\$0	\$10,974	\$10,974

Total Revenues

	\$1,865,000	\$1,859,583	\$1,867,832	\$8,249
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Administrative Expenditures

Supervisors Fees	\$17,000	\$15,583	\$10,400	\$5,183
Engineering Fees	\$5,000	\$4,583	\$3,231	\$1,352
Dissemination Agent	\$7,500	\$6,875	\$8,625	(\$1,750)
Arbitrage	\$1,200	\$1,100	\$0	\$1,100
Attorney Fees	\$70,000	\$64,167	\$48,948	\$15,219
Tax Collector Fees	\$36,000	\$36,000	\$32,988	\$3,012
Assessment Roll	\$7,500	\$7,500	\$7,800	(\$300)
Annual Audit	\$4,200	\$4,200	\$3,985	\$215
Trustee Fees	\$10,000	\$9,167	\$4,848	\$4,319
Management Fees	\$51,500	\$47,208	\$47,208	(\$0)
Information Technology	\$2,220	\$2,035	\$2,035	\$0
Postage	\$4,000	\$3,667	\$2,699	\$968
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$4,583	\$2,934	\$1,649
Miscellaneous Expense	\$3,000	\$2,750	\$1,168	\$1,582
Mileage	\$500	\$458	\$628	(\$169)
Printing and Binding	\$1,000	\$917	\$1,488	(\$571)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative

	\$241,959	\$227,132	\$186,041	\$41,091
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Field Expenditures

Onsite Management	\$286,752	\$262,856	\$257,446	\$5,410
Computer Services	\$1,200	\$1,100	\$3,119	(\$2,019)
Utilities	\$3,200	\$2,933	\$2,644	\$289
Water & Sewer	\$1,746	\$1,601	\$1,567	\$34
Pest Control	\$325	\$298	\$447	(\$149)
Rental & Leases	\$2,500	\$2,292	\$1,618	\$674
Insurance	\$45,958	\$45,958	\$48,447	(\$2,489)
Repairs & Maintenance	\$8,000	\$7,333	\$4,462	\$2,871
Special Events Expenditures	\$55,000	\$50,417	\$39,092	\$11,324
Office Supplies	\$3,000	\$2,750	\$7,592	(\$4,842)
Newsletter Printing/Supplies	\$12,000	\$11,000	\$16,486	(\$5,486)
Janitorial Services and Supplies	\$1,750	\$1,604	\$2,459	(\$855)

Total Field

	\$421,431	\$390,142	\$385,379	\$4,763
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Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending August 31, 2020

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$101,435	\$115,624	(\$14,189)
Utilities	\$3,000	\$2,750	\$2,934	(\$184)
Street Lights	\$99,500	\$91,208	\$90,433	\$775
Water & Sewer	\$510	\$468	\$424	\$44
Repairs & Maintenance	\$2,000	\$1,833	\$346	\$1,488
Total Gate House	\$215,666	\$197,694	\$209,760	(\$12,067)

Recreation Expenditures

Utilities	\$10,000	\$9,167	\$600	\$8,566
Water & Sewer	\$10,000	\$9,167	\$4,737	\$4,429
Repairs & Maintenance	\$30,000	\$27,500	\$15,931	\$11,569
Sports Courts Maintenance & Supplies	\$1,500	\$1,375	\$3,683	(\$2,308)
Landscape Maintenance	\$271,582	\$248,950	\$234,950	\$14,000
Irrigation Repair & Replacement	\$30,000	\$27,500	\$26,783	\$717
Roadway Repair & Maintenance	\$11,500	\$11,500	\$17,017	(\$5,517)
Landscape Replacement	\$30,000	\$27,500	\$21,890	\$5,610
Landscape-Mulch	\$23,000	\$23,000	\$21,800	\$1,200
Pond/Littoral Shelf & Wetland Management	\$43,500	\$39,875	\$25,420	\$14,455
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$3,667	\$5,272	(\$1,605)
Janitorial Services and Supplies	\$1,250	\$1,146	\$1,707	(\$561)
Total Recreation	\$481,332	\$445,346	\$395,016	\$50,330

Fairfax Hall Expenditures

Utilities	\$17,500	\$16,042	\$12,132	\$3,910
Water & Sewer	\$1,300	\$1,192	\$1,045	\$147
Pest Control	\$1,044	\$957	\$957	\$0
Repairs & Maintenance	\$15,000	\$13,750	\$22,506	(\$8,756)
Operating Supplies	\$3,500	\$3,208	\$954	\$2,254
Janitorial Services and Supplies	\$9,500	\$8,708	\$5,652	\$3,056
Total Fairfax Hall	\$47,844	\$43,857	\$43,245	\$612

Social Center Expenditures

Utilities	\$5,040	\$4,620	\$4,628	(\$8)
Pest Control	\$1,608	\$1,474	\$1,464	\$10
Repairs & Maintenance	\$5,000	\$4,583	\$3,629	\$954
Operating Supplies	\$4,000	\$3,667	\$521	\$3,146
Janitorial Services and Supplies	\$4,200	\$3,850	\$4,544	(\$694)
Dues & License	\$2,200	\$2,017	\$1,767	\$249
Total Social Center	\$22,048	\$20,211	\$16,554	\$3,657

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$11,000	\$6,330	\$4,670
Utilities	\$45,000	\$41,250	\$37,180	\$4,070
Water & Sewer	\$25,000	\$22,917	\$17,828	\$5,089
Pest Control	\$804	\$737	\$804	(\$67)
Repairs & Maintenance	\$10,000	\$9,167	\$11,883	(\$2,716)
HVAC Repair & Maintenance	\$1,000	\$917	\$0	\$917
Pool Maintenance	\$35,000	\$32,083	\$36,497	(\$4,414)
Operating Supplies	\$1,500	\$1,375	\$2,084	(\$709)
Janitorial Services and Supplies	\$13,000	\$11,917	\$16,608	(\$4,692)
Dues & License	\$1,050	\$963	\$875	\$87
Total Lexington Spa	\$144,354	\$132,325	\$130,089	\$2,235
Total Revenues	\$1,865,000	\$1,859,583	\$1,867,832	\$8,249
Total Expenditures	\$1,574,634	\$1,456,706	\$1,366,086	\$90,620
Operating Income (Loss)	\$290,366	\$402,877	\$501,747	\$98,869
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)	(\$180,428)	(\$180,428)	\$0
Interfund Transfer Out- Food & Beverage Deposits	\$0	\$0	(\$20,530)	(\$20,530)
Contingency	(\$11,500)	(\$2,944)	(\$2,944)	\$0
Total Other Sources/(Uses)	(\$290,366)	(\$279,811)	(\$300,342)	(\$20,531)
Excess Revenue/(Expenditures)	\$0		\$201,404	
Beginning Fund Balance	\$0		\$226,880	
Ending Fund Balance	\$0		\$428,285	

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$437,855	\$386,374	(\$51,480)
Beverages (Alcohol)	\$201,722	\$188,927	\$178,469	(\$10,458)
Other Food & Beverage Revenue	\$2,000	\$2,000	\$3,144	\$1,144
Miscellaneous Income and Discounts	\$1,050	\$963	\$1,365	\$403
Total Revenues	\$673,552	\$629,744	\$569,353	(\$60,391)
<i>Operating</i>				
General and Administrative	\$147,843	\$150,693	\$122,933	\$27,760
Food & Beverage	\$70,659	\$65,366	\$68,153	(\$2,787)
Sales and Marketing	\$9,503	\$8,339	\$6,856	\$1,483
Insurance- P & C	\$9,493	\$8,702	\$9,602	(\$900)
Total Operating	\$237,498	\$233,100	\$207,544	\$25,556
<i>Labor</i>				
General and Administrative	\$34,650	\$28,911	\$30,002	(\$1,091)
Food & Beverage	\$268,887	\$248,171	\$261,407	(\$13,236)
Payroll Taxes	\$29,929	\$27,708	\$35,000	(\$7,291)
Medical/Health Benefits	\$17,155	\$15,725	\$9,311	\$6,414
Workmans Comp	\$6,247	\$5,726	\$4,433	\$1,293
Total Labor	\$356,867	\$326,242	\$340,153	(\$13,911)
<i>COGS</i>				
Food	\$181,680	\$169,541	\$159,308	\$10,233
Non-Alcoholic Beverages	\$4,666	\$4,480	\$17,981	(\$13,500)
Alcohol	\$64,551	\$60,457	\$47,669	\$12,788
Total COGS	\$250,897	\$234,479	\$224,958	\$9,521
Total Revenues	\$673,552	\$629,744	\$569,353	(\$60,391)
Total Expenditures	\$845,262	\$793,820	\$772,654	\$21,166
Operating Income (Loss)	(\$171,710)	(\$164,076)	(\$203,301)	(\$39,225)
Other Sources/(Uses)				
Transfer In- General Fund	\$174,334	\$174,334	\$120,000	\$0
Capital Improvements/Reserve	(\$2,625)	(\$2,625)	(\$1,766)	\$859
Total Other Sources/(Uses)	\$171,710	\$171,709	\$118,234	\$859
Excess Revenue/(Expenditures)	\$0	\$0	(\$85,068)	\$0
Beginning Fund Balance	\$0	\$0	\$43,564	\$0
Ending Fund Balance	\$0	\$0	(\$41,504)	\$0

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
Rounds				
Rounds - Member	10,480	9,841	11,380	1,539
Rounds - Outing	4,002	3,771	3,986	215
Rounds - Public	29,018	27,341	25,576	(1,765)
<u>Revenues</u>				
Green Fees	\$562,631	\$538,458	\$659,385	\$120,926
Cart Fees	\$257,500	\$242,765	\$105,261	(\$137,503)
Driving Range	\$39,150	\$36,857	\$32,975	(\$3,882)
Pro Shop Sales	\$45,221	\$41,286	\$51,794	\$10,508
Other Golf Revenues	\$4,200	\$3,850	\$3,738	(\$112)
Clinic / School Revenue	\$3,161	\$3,101	\$3,880	\$779
Dues Income - Monthly Dues	\$310,025	\$290,977	\$279,871	(\$11,106)
Miscellaneous Income and Discounts	\$1,950	\$1,788	\$2,536	\$748
Total Revenues	\$1,223,838	\$1,159,082	\$1,139,440	(\$19,642)
<u>Operating</u>				
Golf Operations	\$28,901	\$28,116	\$30,276	(\$2,160)
General & Administrative	\$144,916	\$119,709	\$126,959	(\$7,250)
Maintenance	\$283,099	\$268,208	\$260,014	\$8,194
Sales and Marketing	\$18,447	\$18,236	\$13,214	\$5,022
Golf Cart Leases	\$39,998	\$36,498	\$31,402	\$5,096
Taxes - Real Estate	\$13,000	\$11,917	\$4,978	\$6,939
Taxes - Personal Property	\$17,629	\$4,000	\$6,278	(\$2,278)
Insurance - P&C	\$4,000	\$16,160	\$17,832	(\$1,671)
Total Operating	\$549,990	\$502,844	\$490,953	\$11,892
<u>Labor</u>				
Golf Operations Labor	\$137,261	\$127,451	\$138,371	(\$10,920)
General and Administrative	\$64,350	\$53,692	\$55,719	(\$2,027)
Maintenance and Landscaping	\$243,684	\$217,536	\$206,967	\$10,569
Payroll Taxes	\$43,906	\$38,996	\$37,056	\$1,940
Medical/Health Benefits	\$30,497	\$27,956	\$16,552	\$11,404
Workmans Comp	\$11,106	\$10,180	\$7,882	\$2,299
Total Labor	\$530,804	\$475,811	\$462,547	\$13,263

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$28,900	\$32,512	(\$3,612)
Total COGS	\$31,655	\$28,900	\$32,512	(\$3,612)
Total Revenues	\$1,223,838	\$1,159,082	\$1,139,440	(\$19,642)
Total Expenditures	\$1,112,449	\$1,007,555	\$986,012	\$21,543
Operating Income (Loss)	\$111,389	\$151,527	\$153,428	\$1,901
Other Sources/(Uses)				
Transfer In- General Fund	\$8,092	\$8,092	\$0	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$23,353)	(\$11,772)	\$11,581
Principal - Capital Lease	(\$89,337)	(\$81,704)	(\$86,940)	(\$5,236)
Contingency	\$0	\$0	(\$16,670)	(\$16,670)
Capital Improvements/Reserve	(\$4,875)	(\$4,875)	(\$3,280)	\$1,595
Total Other Sources/(Uses)	(\$111,389)	(\$101,840)	(\$118,663)	(\$8,731)
Excess Revenue/(Expenditures)	(\$0)		\$34,765	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	(\$0)		\$41,990	

Arlington Ridge
Community Development District
 Combined Food and Beverage and Golf Course
 Statement of Revenues & Expenditures
 For Period Ending August 31, 2020

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
Food & Beverage Revenue	\$ 673,552	\$ 629,744	\$ 569,353	\$ (60,391)
Golf Course Revenue	\$ 1,223,838	\$ 1,159,082	\$ 1,139,440	\$ (19,642)
Combined Total Revenues	\$1,897,390	\$1,788,826	\$1,708,793	(\$80,033)
Food & Beverage Expenditures	\$847,886	\$796,445	\$774,421	\$22,025
Golf Course Expenditures	\$1,231,931	\$1,117,487	\$1,104,674	\$12,812
Combined Total Expenditures	\$2,079,817	\$1,913,932	\$1,879,095	\$34,837
Combined Operating Income (Loss)	(\$182,427)	(\$125,106)	(\$170,302)	(\$45,196)
Transfer In- General Fund	\$182,427	\$182,427	\$120,000	\$62,427
Excess Revenue/(Expenditures)	(\$0)		(\$50,302)	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$4,583	\$4,390	(\$194)
Transfer In - General Fund	\$96,440	\$96,440	\$96,440	\$1
Total Revenues	\$101,440	\$101,023	\$100,830	(\$193)
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$47,822	(\$47,822)
Total Expenditures	\$0	\$0	\$47,867	(\$47,867)
Excess Revenues/(Expenditures)	\$101,440		\$52,963	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$517,291	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending August 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
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 Ton Carrier 14 seep HP HVAC	\$ 5,337.00
06/30/20	Floralawn	Refund for HVAC Repairs	\$ (1,850.00)
08/07/20	Louis Wohl and Sons	Draft beer cooler	\$ 4,770.97
08/28/20	Symons Air Conditioning & Heating Inc	Installation of 6-ton carrier straight cool split system	\$ 11,618.06
Total Fiscal Year 2020:			\$ 47,821.86

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$425,350	\$307,807	(\$117,543)
Assessments- Prepayments	\$0	\$0	\$200,602	\$200,602
Interest Income	\$0	\$0	\$5,617	\$5,617
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$425,350	\$1,693,630	\$1,268,280
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$6,155	\$6,155	\$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	\$478,005	\$1,908,267	(\$1,430,263)
Excess Revenues/(Expenditures)	(\$55,007)		(\$214,638)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$493,927	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$133,850	\$81,945	(\$51,905)
Special Assessments- Direct	\$12,768	\$12,768	\$11,645	(\$1,122)
Special Assessments- Prepayments	\$0	\$0	\$96,552	\$96,552
Interest Income	\$1,000	\$833	\$2,655	\$1,822
Interfund Transfer In	\$0	\$0	\$3,338	\$3,338
Total Revenues	\$147,618	\$147,451	\$196,135	\$48,684
Expenditures				
Tax Collector	\$2,677	\$1,636	\$1,636	\$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
Interest 8/1	\$0	\$0	\$290	(\$290)
Special Call 8/1	\$0	\$0	\$30,000	(\$30,000)
Total Expenditures	\$127,468	\$126,427	\$825,561	(\$699,133)
Excess Revenues/(Expenditures)	\$20,149		(\$629,425)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$113,942	

Arlington Ridge Community Development District

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

	Actual 8/31/20
<u>Revenues</u>	
Interest Income	\$3,338
Developer Contributions	\$2,944
Interfund Transfer In	\$521
Total Revenues	\$6,802
<u>Expenditures</u>	
Capital Outlay	\$26,046
Interfund Transfer Out	\$1,182,309
Total Expenditures	\$1,208,355
Excess Revenues/(Expenditures)	(\$1,201,553)
Beginning Fund Balance	\$1,358,604
Ending Fund Balance	\$157,052

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$210,950	\$1,250,964	\$24,792	\$54,868	\$14,197	\$33,982	\$14,931	\$1,846	\$44,971	\$0	\$0	\$1,651,501
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	\$149	\$134	\$0	\$452
Events and Ticket Sales	\$3,775	\$6,898	\$8,570	\$8,270	\$3,500	\$125	\$0	\$0	\$0	\$750	\$0	\$0	\$31,888
Lexington Spa	\$279	\$329	\$352	\$512	\$388	\$459	\$245	\$0	\$0	\$228	\$226	\$0	\$3,018
Advertising Income	\$1,327	\$1,126	\$1,072	\$1,138	\$1,584	\$1,727	\$1,159	\$700	\$700	\$971	\$1,900	\$0	\$13,403
Miscellaneous Income	\$4,612	\$92	\$57	\$1,667	\$632	\$3,468	\$36	\$203	\$104	\$98	\$5	\$0	\$10,974
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$60,978	\$59,130	\$35,426	\$15,837	\$41,920	\$47,167	\$2,264	\$0	\$1,867,832
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,600	\$1,200	\$0	\$10,400
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	\$625	\$0	\$8,625
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	\$6,097	\$0	\$0	\$48,948
Tax Collector Fees	\$0	\$0	\$0	\$0	\$30,828	\$0	\$0	\$0	\$2,160	\$0	\$0	\$0	\$32,988
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	\$4,292	\$0	\$47,208
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$2,035
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$359	\$82	\$143	\$287	\$133	\$0	\$2,699
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	\$390	\$0	\$2,934
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$82	\$0	\$0	\$113	\$73	\$0	\$1,168
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$13	\$67	\$18	\$15	\$99	\$0	\$628
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$136	\$1	\$138	\$138	\$36	\$0	\$1,488
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	\$14,964	\$13,990	\$7,031	\$0	\$186,041
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$24,339	\$20,969	\$20,969	\$0	\$257,446
Computer Services	\$0	\$0	\$215	\$109	\$109	\$1,084	\$109	\$674	\$519	\$80	\$219	\$0	\$3,119
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$153	\$236	\$297	\$286	\$0	\$2,644
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$141	\$141	\$145	\$145	\$0	\$1,567
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$177	\$27	\$27	\$0	\$447
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$132	\$135	\$133	\$139	\$167	\$0	\$1,618
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	(\$371)	\$0	\$0	\$0	\$0	(\$1,036)	\$0	\$48,447
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$168	\$0	\$1,016	\$178	\$66	\$66	\$169	\$0	\$4,462
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,139	\$2,484	\$1,427	\$0	\$0	\$67	\$148	\$5,549	\$0	\$39,092
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$473	\$100	\$2,038	\$630	\$573	\$0	\$7,592
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$2,649	\$281	\$2,686	\$0	\$16,486
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$638	\$157	\$156	\$0	\$2,459
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$27,127	\$26,623	\$31,003	\$22,937	\$29,910	\$0	\$385,379

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	\$10,762	\$10,587	\$0	\$115,624
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$179	\$237	\$151	\$237	\$0	\$2,934
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$7,774	\$8,337	\$8,316	\$8,247	\$0	\$90,433
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$40	\$40	\$36	\$36	\$0	\$424
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$346
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$18,412	\$19,202	\$18,762	\$18,751	\$18,860	\$19,266	\$19,250	\$0	\$209,760
<i>Recreation Expenditures</i>													
Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$60	\$67	\$25	\$62	\$0	\$600
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$208	\$1,802	\$262	\$311	\$0	\$4,737
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,145	\$5,472	\$4,417	\$1,858	\$0	\$15,931
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$161	\$0	\$10	\$110	\$883	\$0	\$0	\$3,683
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$0	\$234,950
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$2,742	\$2,902	\$2,972	\$2,782	\$2,146	\$0	\$26,783
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	\$1,700	\$0	\$25,420
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	\$31	\$57	\$49	\$0	\$5,272
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$50	\$50	\$50	\$50	\$0	\$1,707
Total Recreation	\$32,188	\$44,233	\$42,964	\$45,967	\$30,823	\$45,804	\$30,602	\$27,605	\$34,536	\$32,987	\$27,308	\$0	\$395,016
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$589	\$917	\$1,413	\$1,399	\$0	\$12,132
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$54	\$87	\$130	\$101	\$97	\$0	\$1,045
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$957
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$877	\$469	\$405	\$560	\$1,449	\$0	\$22,506
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$88	\$29	\$0	\$0	\$954
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$538	\$369	\$268	\$267	\$0	\$5,652
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$1,922	\$1,770	\$1,997	\$2,458	\$3,298	\$0	\$43,245
<i>Social Center Expenditures</i>													
Utilities	\$477	\$462	\$495	\$525	\$355	\$306	\$360	\$266	\$375	\$535	\$473	\$0	\$4,628
Pest Control	\$124	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$1,464
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$351	\$402	\$654	\$66	\$66	\$0	\$3,629
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	\$337	\$336	\$0	\$4,544
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	\$1,165	\$1,145	\$1,602	\$1,072	\$1,009	\$0	\$16,554

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	\$1,968	\$1,820	\$0	\$37,180
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$1,312	\$965	\$826	\$890	\$0	\$17,828
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$804
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$306	\$66	\$1,327	\$254	\$1,136	\$2,285	\$0	\$11,883
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	\$2,100	\$2,970	\$0	\$36,497
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$521	\$106	\$29	\$0	\$0	\$2,084
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$1,649	\$2,274	\$1,823	\$1,793	\$0	\$16,608
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	\$8,597	\$10,032	\$10,885	\$7,949	\$9,824	\$0	\$130,089
Total Revenues	\$49,149	\$219,402	\$1,300,173	\$36,386	\$60,978	\$59,130	\$35,426	\$15,837	\$41,920	\$47,167	\$2,264	\$0	\$1,867,832
Total Expenditures	\$182,253	\$133,314	\$137,374	\$130,235	\$141,954	\$121,792	\$110,285	\$96,745	\$113,845	\$100,659	\$97,629	\$0	\$1,366,086
Operating Income/(Loss)	(\$133,103)	\$86,088	\$1,162,799	(\$93,849)	(\$80,976)	(\$62,662)	(\$74,859)	(\$80,909)	(\$71,925)	(\$53,492)	(\$95,365)	\$0	\$501,747
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	0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	(\$120,428)	\$0	(\$180,428)
Interfund Transfer Out- Food & Beverage Deposits	\$0	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$4,436)	\$0	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,944)
Total Other Sources/(Uses)	(\$4,435.97)	(\$20,530.46)	\$0.00	(\$48,345.00)	\$0.00	\$1,617.21	\$0.00	(\$48,220.00)	(\$60,000.00)	\$0.00	(\$120,428.00)	\$0	(\$300,342)
Excess Revenue/(Expenditures)	(\$137,539)	\$65,558	\$1,162,799	(\$142,194)	(\$80,976)	(\$61,045)	(\$74,859)	(\$129,129)	(\$131,925)	(\$53,492)	(\$215,793)	\$0	\$201,404

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	\$21,166	\$23,809	\$0	\$386,374
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$25,234	\$25,829	\$14,272	\$0	\$9,642	\$8,311	\$10,898	\$11,290	\$0	\$178,469
Other Food & Beverage Revenue	\$0	\$377	\$359	\$1,289	\$651	\$60	\$0	\$0	\$0	\$409	\$0	\$0	\$3,144
Miscellaneous Income and Discounts	\$320	(\$354)	\$1,445	\$282	(\$745)	(\$43)	\$801	(\$382)	(\$105)	\$173	(\$28)	\$0	\$1,365
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$23,166	\$32,646	\$35,071	\$0	\$569,353
<i>Operating</i>													
General and Administrative	\$9,689	\$14,068	\$12,794	\$12,126	\$11,153	\$12,365	\$8,721	\$13,196	\$8,949	\$8,056	\$11,816	\$0	\$122,933
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$7,868	\$10,176	\$3,569	\$4,499	\$2,800	\$3,057	\$3,997	\$0	\$68,153
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	(\$3,549)	\$552	\$1,207	\$226	\$212	\$891	\$237	\$0	\$6,856
Insurance- P & C	\$784	\$784	\$784	\$784	\$784	\$1,152	\$906	\$906	\$906	\$906	\$906	\$0	\$9,602
Total Operating	\$20,236	\$26,868	\$22,110	\$21,863	\$16,255	\$24,246	\$14,404	\$18,827	\$12,868	\$12,910	\$16,956	\$0	\$207,544
<i>Labor</i>													
General and Administrative	\$1,683	\$3,104	\$2,832	\$2,832	\$2,649	\$2,832	\$2,740	\$2,832	\$2,740	\$2,832	\$2,927	\$0	\$30,002
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$28,782	\$24,445	\$17,095	\$19,096	\$15,769	\$16,925	\$17,808	\$0	\$261,407
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$4,245	\$2,969	\$1,862	(\$60)	\$1,911	\$4,154	\$2,110	\$0	\$35,000
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$181	\$1,198	\$1,418	\$987	\$664	\$1,095	\$1,014	\$0	\$9,311
Workmans Comp	\$526	\$526	\$526	\$526	\$526	\$18	\$357	\$357	\$357	\$357	\$357	\$0	\$4,433
Total Labor	\$38,529	\$38,825	\$42,002	\$35,249	\$36,384	\$31,462	\$23,472	\$23,211	\$21,441	\$25,362	\$24,217	\$0	\$340,153
<i>COGS</i>													
Food	\$21,669	\$21,791	\$21,156	\$12,854	\$18,457	\$14,388	\$10,005	\$13,113	\$4,317	\$10,737	\$10,821	\$0	\$159,308
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$2,436	\$3,177	\$536	\$1,059	\$882	\$1,375	\$1,468	\$0	\$17,981
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$7,153	\$4,661	\$179	\$2,565	\$2,213	\$2,851	\$3,160	\$0	\$47,669
Total COGS	\$26,297	\$31,482	\$28,238	\$23,387	\$28,045	\$22,226	\$10,721	\$16,737	\$7,412	\$14,962	\$15,449	\$0	\$224,958
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$23,166	\$32,646	\$35,071	\$0	\$569,353
Total Expenditures	\$85,062	\$97,176	\$92,350	\$80,499	\$80,684	\$77,935	\$48,596	\$58,775	\$41,721	\$53,235	\$56,622	\$0	\$772,654
Operating Income (Loss)	(\$13,095)	(\$27,511)	(\$17,046)	(\$10,183)	(\$3,232)	(\$24,532)	(\$24,661)	(\$22,347)	(\$18,555)	(\$20,589)	(\$21,551)	\$0	(\$203,301)

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	\$60,000	\$0	\$120,000
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	\$60,000	\$0	\$118,234
Excess Revenue/(Expenditures)	(\$13,721)	(\$27,672)	(\$17,207)	(\$10,613)	(\$3,232)	(\$24,532)	(\$25,050)	(\$22,347)	\$41,445	(\$20,589)	\$38,449	\$0	(\$85,068)

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	1,038	1,028	-	11,380
Rounds - Outing	855	751	488	781	735	343	-	15	-	11	7	-	3,986
Rounds - Public	1,786	1,985	1,881	3,190	3,604	3,833	2,192	2,113	1,503	1,832	1,657	-	25,576
<i>Revenues</i>													
Green Fees	\$41,592	\$54,670	\$45,481	\$92,310	\$107,493	\$106,434	\$49,714	\$49,163	\$33,554	\$40,463	\$38,512	\$0	\$659,385
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$19,093	\$15,020	\$16	\$103	\$82	\$194	\$112	\$0	\$105,261
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$3,883	\$4,238	\$2,429	\$2,583	\$1,562	\$2,025	\$2,425	\$0	\$32,975
Pro Shop Sales	\$1,757	\$3,640	\$5,795	\$6,222	\$5,757	\$5,941	\$7,299	\$2,563	\$5,675	\$3,119	\$4,027	\$0	\$51,794
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$497	\$440	\$25	\$75	\$25	\$345	\$75	\$0	\$3,738
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$550	\$180	\$300	\$330	\$300	\$210	\$1,614	\$0	\$3,880
Dues Income - Monthly Dues	\$12,096	\$29,414	\$29,414	\$29,414	\$30,119	\$30,119	\$30,119	\$26,141	\$21,446	\$20,796	\$20,796	\$0	\$279,871
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	(\$1,383)	(\$79)	\$1,487	(\$709)	(\$194)	\$322	(\$52)	\$0	\$2,536
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$62,450	\$67,474	\$67,509	\$0	\$1,139,440
<i>Operating</i>													
Golf Operations	\$420	\$2,328	\$4,465	\$6,132	\$3,104	\$4,911	\$4,808	\$1,734	\$883	\$1,456	\$34	\$0	\$30,276
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$11,833	\$14,365	\$9,529	\$9,445	\$12,274	\$11,320	\$8,269	\$0	\$126,959
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$16,154	\$31,497	\$24,274	\$32,642	\$27,087	\$31,190	\$18,181	\$0	\$260,014
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$5,001	\$1,026	\$2,241	\$484	\$394	\$1,654	\$554	\$0	\$13,214
Golf Cart Leases	\$1,498	\$0	\$3,223	\$3,223	\$3,523	\$3,325	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$0	\$31,402
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	\$628	\$628	\$0	\$6,278
Insurance - P&C	\$1,455	\$1,455	\$1,455	\$1,455	\$1,455	\$2,140	\$1,683	\$1,683	\$1,683	\$1,683	\$1,683	\$0	\$17,832
Total Operating	\$59,698	\$30,020	\$31,476	\$42,920	\$41,698	\$58,519	\$46,486	\$49,938	\$46,271	\$51,254	\$32,672	\$0	\$490,953
<i>Labor</i>													
Golf Operations Labor	\$10,200	\$13,511	\$12,549	\$12,195	\$15,053	\$15,572	\$11,168	\$12,427	\$10,514	\$11,643	\$13,538	\$0	\$138,371
General and Administrative	\$3,125	\$5,764	\$5,259	\$5,259	\$4,920	\$5,259	\$5,089	\$5,259	\$5,089	\$5,259	\$5,437	\$0	\$55,719
Maintenance and Landscaping	\$19,902	\$19,525	\$18,228	\$17,422	\$16,587	\$18,772	\$17,011	\$19,890	\$19,565	\$19,621	\$20,444	\$0	\$206,967
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$3,452	\$3,677	\$2,549	(\$938)	\$2,874	\$7,139	\$3,511	\$0	\$37,056
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$322	\$2,130	\$2,521	\$1,754	\$1,181	\$1,946	\$1,802	\$0	\$16,552
Workmans Comp	\$936	\$936	\$936	\$936	\$936	\$32	\$634	\$634	\$634	\$634	\$634	\$0	\$7,882
Total Labor	\$40,268	\$46,042	\$41,974	\$38,086	\$41,270	\$45,442	\$38,973	\$39,027	\$39,858	\$46,243	\$45,365	\$0	\$462,547

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	\$1,838	\$2,810	\$0	\$32,512
Total COGS	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$4,667	\$5,982	\$1,471	\$4,685	\$1,838	\$2,810	\$0	\$32,512
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$62,450	\$67,474	\$67,509	\$0	\$1,139,440
Total Expenditures	\$99,261	\$78,039	\$76,195	\$85,345	\$85,669	\$108,629	\$91,442	\$90,437	\$90,814	\$99,334	\$80,847	\$0	\$986,012
Operating Income (Loss)	(\$19,620)	\$30,574	\$24,761	\$67,512	\$80,339	\$53,665	(\$54)	(\$10,187)	(\$28,365)	(\$31,860)	(\$13,338)	\$0	\$153,428
<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)	(\$1,235)	(\$1,211)	\$0	(\$11,772)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	(\$9,785)	(\$8,429)	(\$9,524)	(\$8,477)	(\$9,360)	(\$8,525)	(\$8,550)	(\$8,575)	\$0	(\$86,940)
Contingency	(\$7,907)	(\$1,376)	\$0	(\$1,599)	(\$70)	\$0	\$0	(\$4,715)	\$0	(\$1,003)	\$0	\$0	(\$16,670)
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)	(\$10,788)	(\$9,785)	\$0	(\$118,663)
Excess Revenue/(Expenditures)	(\$28,987)	\$19,412	\$14,049	\$55,330	\$70,484	\$44,507	(\$10,562)	(\$25,546)	(\$38,150)	(\$42,648)	(\$23,124)	\$0	\$34,765

**Arlington Ridge
Community Development District**
Month by Month- Combined Food and Beverage and Golf Course

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Food & Beverage Revenue	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$23,166	\$32,646	\$35,071	\$0	\$569,353
Golf Course Revenue	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$62,450	\$67,474	\$67,509	\$0	\$1,139,440
Combined Total Revenues	\$151,607	\$178,278	\$176,260	\$223,174	\$243,461	\$215,696	\$115,323	\$116,678	\$85,616	\$100,120	\$102,580	\$0	\$1,708,793
Food & Beverage Expenditures	\$85,687	\$97,337	\$92,511	\$80,929	\$80,684	\$77,935	\$48,985	\$58,775	\$41,721	\$53,235	\$56,622	\$0	\$774,421
Golf Course Expenditures	\$108,628	\$89,201	\$86,907	\$97,528	\$95,524	\$117,786	\$101,950	\$105,795	\$100,599	\$110,122	\$90,632	\$0	\$1,104,674
Combined Total Expenditures	\$194,315	\$186,538	\$179,418	\$178,457	\$176,209	\$195,721	\$150,935	\$164,570	\$142,320	\$163,357	\$147,254	\$0	\$1,879,095
Combined Operating Income (Loss)	(\$42,708)	(\$8,260)	(\$3,158)	\$44,717	\$67,252	\$19,975	(\$35,612)	(\$47,892)	(\$56,705)	(\$63,237)	(\$44,674)	\$0	(\$170,302)
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$120,000
Excess Revenue/(Expenditures)	(\$42,708)	(\$8,260)	(\$3,158)	\$44,717	\$67,252	\$19,975	(\$35,612)	(\$47,892)	\$3,295	(\$63,237)	\$15,326	\$0	(\$50,302)

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:	\$220,068
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:	\$43,485
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)
Less: August 1, 2020 (Optional)	(\$30,000)
Current Bonds Outstanding	\$980,000

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
07/01/20	ACH	\$43,083.60	\$0.00	\$43,083.60
07/23/20	ACH	\$1,873.20	\$0.00	\$1,873.20
07/27/20	ACH	\$14.31	\$0.00	\$14.31
TOTAL COLLECTED		\$1,714,163.36	\$62,662.80	\$1,651,500.56
PERCENTAGE COLLECTED				100%

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

DEBT SERVICE

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

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED	SERIES 2006 DEBT SERVICE	SERIES 2019 DEBT SERVICE
11/20/19	829506	\$38,207.76	\$1,577.22	\$36,630.54	\$28,955.86	\$7,674.68
12/02/19	829846	\$56,290.50	\$2,251.82	\$54,038.68	\$42,716.71	\$11,321.97
12/06/19	ACH	\$154,897.20	\$6,196.48	\$148,700.72	\$117,545.54	\$31,155.18
12/12/19	ACH	\$51,709.67	\$2,053.80	\$49,655.87	\$39,252.17	\$10,403.70
12/31/19	ACH	\$18,452.74	\$666.57	\$17,786.17	\$14,059.68	\$3,726.49
01/06/20	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
07/01/20	ACH	\$22,901.56	\$0.00	\$22,901.56	\$18,103.32	\$4,798.24
07/23/20	ACH	\$152.73	\$0.00	\$152.73	\$120.73	\$32.00
07/27/20	ACH	\$6.88	\$0.00	\$6.88	\$5.44	\$1.44
TOTAL COLLECTED		\$380,254.77	\$13,563.70	\$389,752.24	\$307,806.88	\$81,945.36
PERCENTAGE COLLECTED				101%	101%	101%

OFF ROLL ASSESSMENTS

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

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE 2019
9/16/19	10/1/19	2713	\$ 42,341	\$ 42,341	\$ 39,149	\$ 3,192
12/16/19	1/1/20	2728	\$ 41,967	\$ 41,967	\$ 39,149	\$ 2,818
3/16/20	4/1/20	2740	\$ 41,967	\$ 41,967	\$ 39,149	\$ 2,818
6/17/20	7/1/20	2751	\$ 41,967	\$ 41,967	\$ 39,149	\$ 2,818
			\$ 168,242	\$ 168,242	\$ 156,596	\$ 11,646

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	\$1,200	\$800	\$11,200
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	\$625	\$625	\$9,250
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	\$6,097	\$0	\$0	\$48,948
Tax Collector Fees	\$0	\$0	\$0	\$0	\$30,828	\$0	\$0	\$0	\$2,160	\$0	\$0	\$0	\$32,988
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	\$4,292	\$4,292	\$51,500
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$2,220
Postage	\$396	\$364	\$88	\$557	\$133	\$157	\$359	\$82	\$143	\$287	\$133	\$129	\$2,828
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	\$390	\$294	\$3,228
Miscellaneous Expense	\$226	\$512	\$162	\$0	\$0	\$0	\$82	\$0	\$0	\$113	\$73	\$87	\$1,254
Mileage	\$151	\$0	\$142	\$0	\$92	\$31	\$13	\$67	\$18	\$15	\$99	\$0	\$628
Printing and Binding	\$389	\$104	\$253	\$61	\$162	\$71	\$136	\$1	\$138	\$138	\$36	\$114	\$1,601
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	\$14,964	\$13,990	\$7,031	\$6,526	\$192,567
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$23,896	\$24,339	\$20,969	\$20,969	\$20,969	\$278,415
Computer Services	\$0	\$0	\$215	\$109	\$109	\$1,084	\$109	\$674	\$519	\$80	\$219	\$0	\$3,119
Utilities	\$229	\$195	\$336	\$238	\$234	\$244	\$195	\$153	\$236	\$297	\$286	\$266	\$2,911
Water & Sewer	\$141	\$145	\$141	\$145	\$141	\$141	\$141	\$141	\$141	\$145	\$145	\$0	\$1,567
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$177	\$27	\$27	\$27	\$474
Rental & Leases	\$149	\$0	\$161	\$301	\$148	\$152	\$132	\$135	\$133	\$139	\$167	\$0	\$1,618
Insurance	\$47,625	\$0	\$2,229	\$0	\$0	(\$371)	\$0	\$0	\$0	\$0	(\$1,036)	\$0	\$48,447
Repairs & Maintenance	\$188	\$1,688	\$708	\$216	\$168	\$0	\$1,016	\$178	\$66	\$66	\$169	\$66	\$4,528
Special Events Expenditures	\$8,280	\$3,546	\$12,454	\$5,139	\$2,484	\$1,427	\$0	\$0	\$67	\$148	\$5,549	\$1,470	\$40,563
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$473	\$100	\$2,038	\$630	\$573	\$353	\$7,944
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$2,649	\$281	\$2,686	\$0	\$16,486
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$638	\$157	\$156	\$152	\$2,611
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$27,127	\$26,623	\$31,003	\$22,937	\$29,910	\$23,303	\$408,682
<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	\$10,762	\$10,587	\$0	\$115,624
Utilities	\$406	\$295	\$319	\$325	\$275	\$274	\$237	\$179	\$237	\$151	\$237	\$289	\$3,223
Street Lights	\$8,262	\$8,262	\$8,262	\$8,262	\$8,169	\$8,302	\$8,240	\$7,774	\$8,337	\$8,316	\$8,247	\$8,372	\$98,805
Water & Sewer	\$36	\$40	\$40	\$40	\$36	\$40	\$40	\$40	\$40	\$36	\$36	\$0	\$424
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$143	\$25	\$371
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$18,412	\$19,202	\$18,762	\$18,751	\$18,860	\$19,266	\$19,250	\$8,686	\$218,447

Recreation Expenditures

Utilities	\$56	\$54	\$56	\$68	\$63	\$27	\$64	\$60	\$67	\$25	\$62	\$66	\$666
Water & Sewer	\$404	\$339	\$319	\$264	\$258	\$287	\$282	\$208	\$1,802	\$262	\$311	\$0	\$4,737
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,145	\$5,472	\$4,417	\$1,858	\$14,559	\$30,490
Sports Courts Maintenance & Supplies	\$594	\$0	\$40	\$545	\$1,340	\$161	\$0	\$10	\$110	\$883	\$0	\$0	\$3,683
Landscape Maintenance	\$21,965	\$21,965	\$21,965	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$21,132	\$25,852	\$260,802
Irrigation Repair & Replacement	\$1,977	\$1,800	\$1,800	\$2,393	\$2,219	\$3,051	\$2,742	\$2,902	\$2,972	\$2,782	\$2,146	\$3,000	\$29,783
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	\$1,700	\$1,700	\$27,120
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	\$31	\$57	\$49	\$0	\$5,272
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$50	\$50	\$50	\$50	\$0	\$1,707
Total Gate House	\$32,188	\$44,233	\$42,964	\$45,967	\$30,823	\$45,804	\$30,602	\$27,605	\$34,536	\$32,987	\$27,308	\$45,177	\$440,194

Fairfax Hall Expenditures

Utilities	\$1,621	\$1,217	\$1,244	\$1,090	\$991	\$982	\$670	\$589	\$917	\$1,413	\$1,399	\$1,337	\$13,469
Water & Sewer	\$97	\$97	\$87	\$87	\$87	\$121	\$54	\$87	\$130	\$101	\$97	\$0	\$1,045
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$1,044
Repairs & Maintenance	\$2,040	\$7,264	\$4,006	\$1,427	\$1,767	\$2,243	\$877	\$469	\$405	\$560	\$1,449	\$3,804	\$26,309
Operating Supplies	\$88	\$147	\$0	\$394	\$118	\$88	\$0	\$0	\$88	\$29	\$0	(\$210)	\$744
Janitorial Services and Supplies	\$1,477	\$462	\$406	\$1,001	\$332	\$299	\$233	\$538	\$369	\$268	\$267	\$42	\$5,694
Total Fairfax Hall	\$5,410	\$9,274	\$5,829	\$4,087	\$3,382	\$3,819	\$1,922	\$1,770	\$1,997	\$2,458	\$3,298	\$5,059	\$48,305

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	\$535	\$473	\$444	\$5,072
Pest Control	\$124	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$1,598
Repairs & Maintenance	\$190	\$263	\$66	\$423	\$1,150	\$0	\$351	\$402	\$654	\$66	\$66	\$66	\$3,695
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	\$337	\$336	\$166	\$4,710
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	\$1,165	\$1,145	\$1,602	\$1,072	\$1,009	\$810	\$17,364
<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	\$1,968	\$1,820	\$2,331	\$39,511
Water & Sewer	\$2,070	\$2,318	\$2,075	\$2,101	\$2,360	\$1,866	\$1,044	\$1,312	\$965	\$826	\$890	\$0	\$17,828
Pest Control	\$134	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$871
Repairs & Maintenance	\$1,984	\$671	\$351	\$1,825	\$1,680	\$306	\$66	\$1,327	\$254	\$1,136	\$2,285	\$66	\$11,948
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	\$2,100	\$2,970	\$2,500	\$38,997
Operating Supplies	\$420	\$147	\$0	\$482	\$259	\$119	\$0	\$521	\$106	\$29	\$0	(\$210)	\$1,874
Janitorial Services and Supplies	\$1,365	\$1,294	\$1,581	\$1,413	\$1,324	\$1,196	\$897	\$1,649	\$2,274	\$1,823	\$1,793	\$281	\$16,889
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	\$8,597	\$10,032	\$10,885	\$7,949	\$9,824	\$5,034	\$135,124
Total Operating Expenditures	\$182,253	\$133,314	\$137,374	\$130,235	\$141,954	\$121,792	\$110,285	\$96,745	\$113,845	\$100,659	\$97,629	\$94,596	\$1,460,681
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	(\$120,428)	\$0	(\$180,428)
Interfund Transfer Out- Food & Beverage Deposits	\$0	(\$20,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,530)
Contingency	(\$4,436)	\$0	\$0	(\$125)	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,944)
Total Other Sources/(Uses)	(\$4,436)	(\$20,530)	\$0	(\$48,345)	\$0	\$1,617	\$0	(\$48,220)	(\$60,000)	\$0	(\$120,428)	\$0	(\$300,342)
Total Expenditures	\$186,689	\$153,844	\$137,374	\$178,580	\$141,954	\$120,175	\$110,285	\$144,965	\$173,845	\$100,659	\$218,057	\$94,596	\$1,761,024

Arlington Ridge CDD
FY2020 Cash Flow Analysis

Actuals											Projections		
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Starting Funds													
Carry Forward	\$ 226,880	\$ 89,341	\$ 154,899	\$ 1,317,697	\$ 1,175,503	\$ 1,094,527	\$ 1,033,482	\$ 958,623	\$ 829,495	\$ 697,570	\$ 644,078	\$ 428,285	
Revenues													
Operating	\$ 49,149	\$ 219,402	\$ 1,300,173	\$ 36,386	\$ 60,978	\$ 59,130	\$ 35,426	\$ 15,837	\$ 41,920	\$ 47,167	\$ 2,264	\$ 1,553	\$ 1,869,385
<i>Total All Cash</i>	\$ 276,030	\$ 308,743	\$ 1,455,072	\$ 1,354,083	\$ 1,236,481	\$ 1,153,657	\$ 1,068,908	\$ 974,460	\$ 871,415	\$ 744,737	\$ 646,342	\$ 429,838	\$ 1,869,385
Expenses													
Operating	\$ 186,689	\$ 153,844	\$ 137,374	\$ 178,580	\$ 141,954	\$ 120,175	\$ 110,285	\$ 144,965	\$ 173,845	\$ 100,659	\$ 218,057	\$ 100,000	\$ 1,766,428
Other Sources/(Uses)	\$ 4,436	\$ 20,530	\$ -	\$ 48,345	\$ -	\$ (1,617)	\$ -	\$ 48,220	\$ 60,000	\$ -	\$ 120,428	\$ -	\$ 300,342
<i>Cash Less Expenses</i>	\$ 89,341	\$ 154,899	\$ 1,317,697	\$ 1,175,503	\$ 1,094,527	\$ 1,033,482	\$ 958,623	\$ 829,495	\$ 697,570	\$ 644,078	\$ 428,285	\$ 329,838	

<i>Projected Revenues FY 2020</i>	\$ 1,869,385
<i>Projected Expenses FY 2020</i>	\$ 1,766,428
<i>Projected Surplus(Deficit) FY 2020</i>	<u>\$ 102,957</u>