



Arlington Ridge

Community Development District

Unaudited Financial Reporting
September 30, 2020



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**Arlington Ridge
Community Development District**

Combined Balance Sheet
September 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>
<i>Assets</i>						
Cash- Suntrust	\$103,841	\$4,758	---	---	\$38,229	\$146,829
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$16,257	\$16,257
Assessment Receivable	\$8,090	---	\$1,911	---	\$0	\$10,001
Inventory- Proshop	---	---	---	---	\$21,402	\$21,402
Inventory- Food & Beverage	---	---	---	---	\$28,042	\$28,042
Due from General Fund	---	---	\$23,051	---	---	\$23,051
Due from Golf Course and Food & Beverage	\$15,010	---	---	---	---	\$15,010
Investments:						
State Board	\$155,201	\$512,672	---	---	---	\$667,872
Series 2006A:						
Reserve	---	---	\$203,577	---	---	\$203,577
Revenue	---	---	\$136,530	---	---	\$136,530
Prepayment	---	---	\$146,586	---	---	\$146,586
Fee & Expense	---	---	\$8	---	---	\$8
Series 2019:						
Reserve	---	---	\$43,485	---	---	\$43,485
Revenue	---	---	\$26,550	---	---	\$26,550
Prepayment	---	---	\$49,853	---	---	\$49,853
Acquisition and Construction	---	---	---	\$157,052	---	\$157,052
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$59,036	---	---	---	\$23,445	\$82,482
Total Assets	\$391,179	\$517,430	\$631,551	\$157,052	\$146,270	\$1,843,481
<i>Liabilities</i>						
Accounts Payable	\$29,709	\$2,585	---	---	\$64,953	\$97,247
Accrued Expenses	\$23,406	---	---	---	\$1,486	\$24,892
Accrued Payroll	---	---	---	---	\$5,958	\$5,958
Deferred Revenue- Events	\$3,745	---	---	---	---	\$3,745
Deferred Revenue- Advertising	\$4,226	---	---	---	---	\$4,226
Deferred Revenue	---	---	---	---	\$3,234	\$3,234
Deferred Revenue- GC Memberships	---	---	---	---	\$17,740	\$17,740
Due to General Fund	---	---	---	---	\$15,010	\$15,010
Due to Debt Service	\$23,051	---	---	---	---	\$23,051
Gift Certificates	---	---	---	---	\$11,370	\$11,370
Credit Books	---	---	---	---	\$4,785	\$4,785
Sales Tax Payable	---	---	---	---	\$3,332	\$3,332
Outing Deposits	---	---	---	---	\$11,038	\$11,038
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
<i>Fund Balances</i>						
Unassigned	\$114,056	---	---	---	(\$34,577)	\$79,479
Assigned for Capital Reserve Fund	---	\$514,845	---	---	---	\$514,845
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$109,036	---	---	---	\$41,940	\$150,977
Restricted for Capital Projects	---	---	---	\$157,052	---	\$157,052
Restricted for Debt Service	---	---	\$631,551	---	---	\$631,551
Total Liabilities, Fund Equity, Other	\$391,179	\$517,430	\$631,551	\$157,052	\$146,270	\$1,843,481

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

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,643,404	\$1,643,404	\$1,659,591	\$16,187
Operations and Maintenance Assessments- Off Roll	\$156,596	\$156,596	\$156,596	(\$0)
Interest Earnings	\$4,000	\$4,000	\$543	(\$3,457)
Events and Ticket Sales	\$40,000	\$40,000	\$31,888	(\$8,112)
Lexington Spa	\$6,000	\$6,000	\$3,245	(\$2,755)
Advertising Income	\$15,000	\$15,000	\$14,683	(\$317)
Miscellaneous Income	\$0	\$0	\$10,974	\$10,974

Total Revenues	\$1,865,000	\$1,865,000	\$1,877,520	\$12,520
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Administrative Expenditures

Supervisors Fees	\$17,000	\$17,000	\$11,200	\$5,800
Engineering Fees	\$5,000	\$5,000	\$3,231	\$1,769
Dissemination Agent	\$7,500	\$7,500	\$9,500	(\$2,000)
Arbitrage	\$1,200	\$1,200	\$600	\$600
Attorney Fees	\$70,000	\$70,000	\$60,700	\$9,300
Tax Collector Fees	\$36,000	\$36,000	\$32,988	\$3,012
Assessment Roll	\$7,500	\$7,500	\$7,550	(\$50)
Annual Audit	\$4,200	\$4,200	\$3,985	\$215
Trustee Fees	\$10,000	\$10,000	\$8,889	\$1,111
Management Fees	\$51,500	\$51,500	\$51,500	(\$0)
Information Technology	\$2,220	\$2,220	\$2,220	\$0
Postage	\$4,000	\$4,000	\$2,828	\$1,172
Insurance	\$4,164	\$4,164	\$5,150	(\$986)
Legal Advertising	\$5,000	\$5,000	\$3,228	\$1,772
Miscellaneous Expense	\$3,000	\$3,000	\$1,254	\$1,746
Mileage	\$500	\$500	\$628	(\$128)
Printing and Binding	\$1,000	\$1,000	\$1,601	(\$601)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative	\$241,959	\$241,959	\$208,960	\$32,999
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Field Expenditures

Onsite Management	\$286,752	\$286,752	\$278,415	\$8,337
Computer Services	\$1,200	\$1,200	\$3,228	(\$2,028)
Utilities	\$3,200	\$3,200	\$2,911	\$289
Water & Sewer	\$1,746	\$1,746	\$1,708	\$38
Pest Control	\$325	\$325	\$474	(\$149)
Rental & Leases	\$2,500	\$2,500	\$1,763	\$737
Insurance	\$45,958	\$45,958	\$48,447	(\$2,489)
Repairs & Maintenance	\$8,000	\$8,000	\$4,528	\$3,472
Special Events Expenditures	\$55,000	\$55,000	\$40,571	\$14,429
Office Supplies	\$3,000	\$3,000	\$7,944	(\$4,944)
Newsletter Printing/Supplies	\$12,000	\$12,000	\$16,486	(\$4,486)
Janitorial Services and Supplies	\$1,750	\$1,750	\$2,813	(\$1,063)

Total Field	\$421,431	\$421,431	\$409,288	\$12,143
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Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending September 30, 2020

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
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Gate House Expenditures

Security Contract	\$110,656	\$110,656	\$126,041	(\$15,385)
Utilities	\$3,000	\$3,000	\$3,223	(\$223)
Street Lights	\$99,500	\$99,500	\$98,805	\$695
Water & Sewer	\$510	\$510	\$470	\$40
Repairs & Maintenance	\$2,000	\$2,000	\$719	\$1,281
Total Gate House	\$215,666	\$215,666	\$229,258	(\$13,592)

Recreation Expenditures

Utilities	\$10,000	\$10,000	\$666	\$9,334
Water & Sewer	\$10,000	\$10,000	\$6,643	\$3,357
Repairs & Maintenance	\$30,000	\$30,000	\$31,708	(\$1,708)
Sports Courts Maintenance & Supplies	\$1,500	\$1,500	\$3,683	(\$2,183)
Landscape Maintenance	\$271,582	\$271,582	\$260,802	\$10,780
Irrigation Repair & Replacement	\$30,000	\$30,000	\$30,229	(\$229)
Roadway Repair & Maintenance	\$11,500	\$11,500	\$17,017	(\$5,517)
Landscape Replacement	\$30,000	\$30,000	\$21,890	\$8,110
Landscape-Mulch	\$23,000	\$23,000	\$21,800	\$1,200
Pond/Littoral Shelf & Wetland Management	\$43,500	\$43,500	\$27,120	\$16,380
Holiday Decorations	\$15,000	\$15,000	\$15,226	(\$226)
Operating Supplies	\$4,000	\$4,000	\$5,825	(\$1,825)
Janitorial Services and Supplies	\$1,250	\$1,250	\$1,778	(\$528)
Total Recreation	\$481,332	\$481,332	\$444,389	\$36,943

Fairfax Hall Expenditures

Utilities	\$17,500	\$17,500	\$13,469	\$4,031
Water & Sewer	\$1,300	\$1,300	\$1,136	\$164
Pest Control	\$1,044	\$1,044	\$1,044	\$0
Repairs & Maintenance	\$15,000	\$15,000	\$26,357	(\$11,357)
Operating Supplies	\$3,500	\$3,500	\$744	\$2,756
Janitorial Services and Supplies	\$9,500	\$9,500	\$6,185	\$3,315
Total Fairfax Hall	\$47,844	\$47,844	\$48,935	(\$1,091)

Social Center Expenditures

Utilities	\$5,040	\$5,040	\$5,072	(\$32)
Pest Control	\$1,608	\$1,608	\$1,598	\$10
Repairs & Maintenance	\$5,000	\$5,000	\$3,695	\$1,305
Operating Supplies	\$4,000	\$4,000	\$521	\$3,479
Janitorial Services and Supplies	\$4,200	\$4,200	\$5,300	(\$1,100)
Dues & License	\$2,200	\$2,200	\$1,767	\$433
Total Social Center	\$22,048	\$22,048	\$17,954	\$4,094

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

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$12,000	\$6,330	\$5,670
Utilities	\$45,000	\$45,000	\$39,511	\$5,489
Water & Sewer	\$25,000	\$25,000	\$19,510	\$5,490
Pest Control	\$804	\$804	\$871	(\$67)
Repairs & Maintenance	\$10,000	\$10,000	\$11,948	(\$1,948)
HVAC Repair & Maintenance	\$1,000	\$1,000	\$0	\$1,000
Pool Maintenance	\$35,000	\$35,000	\$38,997	(\$3,997)
Operating Supplies	\$1,500	\$1,500	\$1,874	(\$374)
Janitorial Services and Supplies	\$13,000	\$13,000	\$19,095	(\$6,095)
Dues & License	\$1,050	\$1,050	\$875	\$175
Total Lexington Spa	\$144,354	\$144,354	\$139,012	\$5,342
Total Revenues	\$1,865,000	\$1,865,000	\$1,877,520	\$12,520
Total Expenditures	\$1,574,634	\$1,574,634	\$1,497,795	\$76,839
Operating Income (Loss)	\$290,366	\$290,366	\$379,725	\$89,359
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)	(\$182,426)	(\$180,428)	\$1,998
Interfund Transfer Out- Food & Beverage Deposits	\$0	\$0	(\$20,530)	(\$20,530)
Contingency	(\$11,500)	(\$11,500)	(\$2,944)	\$8,556
Total Other Sources/(Uses)	(\$290,366)	(\$290,366)	(\$300,342)	(\$9,977)
Excess Revenue/(Expenditures)	\$0		\$79,383	
Beginning Fund Balance	\$0		\$226,880	
Ending Fund Balance	\$0		\$306,263	

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

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$468,780	\$468,780	\$413,112	(\$55,669)
Beverages (Alcohol)	\$201,722	\$201,722	\$191,957	(\$9,765)
Other Food & Beverage Revenue	\$2,000	\$2,000	\$3,276	\$1,276
Miscellaneous Income and Discounts	\$1,050	\$1,050	\$188	(\$862)
Total Revenues	\$673,552	\$673,552	\$608,532	(\$65,020)
<i>Operating</i>				
General and Administrative	\$147,843	\$147,843	\$136,440	\$11,404
Food & Beverage	\$70,659	\$70,659	\$72,180	(\$1,522)
Sales and Marketing	\$9,503	\$9,503	\$7,571	\$1,932
Insurance- P & C	\$9,493	\$9,493	\$10,508	(\$1,015)
Total Operating	\$237,498	\$237,498	\$226,700	\$10,798
<i>Labor</i>				
General and Administrative	\$34,650	\$34,650	\$32,647	\$2,003
Food & Beverage	\$268,887	\$268,887	\$279,902	(\$11,015)
Payroll Taxes	\$29,929	\$29,929	\$37,091	(\$7,162)
Medical/Health Benefits	\$17,155	\$17,155	\$10,207	\$6,948
Workmans Comp	\$6,247	\$6,247	\$4,790	\$1,457
Total Labor	\$356,867	\$356,867	\$364,637	(\$7,770)
<i>COGS</i>				
Food	\$181,680	\$181,680	\$170,368	\$11,312
Non-Alcoholic Beverages	\$4,666	\$4,666	\$19,561	(\$14,895)
Alcohol	\$64,551	\$64,551	\$51,395	\$13,155
Total COGS	\$250,897	\$250,897	\$241,324	\$9,573
Total Revenues	\$673,552	\$673,552	\$608,532	(\$65,020)
Total Expenditures	\$845,262	\$845,262	\$832,660	\$12,601
Operating Income (Loss)	(\$171,710)	(\$171,710)	(\$224,128)	(\$52,418)
Other Sources/(Uses)				
Transfer In- General Fund	\$174,334	\$174,334	\$174,334	\$0
Capital Improvements/Reserve	(\$2,625)	(\$2,624)	(\$2,286)	\$337
Total Other Sources/(Uses)	\$171,710	\$171,711	\$172,048	\$337
Excess Revenue/(Expenditures)	\$0	\$0	(\$52,080)	(\$52,080)
Beginning Fund Balance	\$0	\$0	\$43,564	\$43,564
Ending Fund Balance	\$0	\$0	(\$8,516)	(\$8,516)

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

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
Rounds				
Rounds - Member	10,480	10,480	12,439	1,959
Rounds - Outing	4,002	4,002	3,996	(6)
Rounds - Public	29,018	29,018	27,434	(1,584)
<i>Revenues</i>				
Green Fees	\$562,631	\$562,631	\$699,945	\$137,314
Cart Fees	\$257,500	\$257,500	\$105,409	(\$152,091)
Driving Range	\$39,150	\$39,150	\$35,984	(\$3,166)
Pro Shop Sales	\$45,221	\$45,221	\$56,567	\$11,346
Other Golf Revenues	\$4,200	\$4,200	\$3,763	(\$437)
Clinic / School Revenue	\$3,161	\$3,161	\$852	(\$2,309)
Dues Income - Monthly Dues	\$310,025	\$310,025	\$300,667	(\$9,358)
Miscellaneous Income and Discounts	\$1,950	\$1,950	\$348	(\$1,602)
Total Revenues	\$1,223,838	\$1,223,838	\$1,203,536	(\$20,302)
<i>Operating</i>				
Golf Operations	\$28,901	\$28,901	\$30,942	(\$2,041)
General & Administrative	\$144,916	\$144,916	\$140,516	\$4,400
Maintenance	\$283,099	\$283,099	\$284,195	(\$1,095)
Sales and Marketing	\$18,447	\$18,447	\$15,866	\$2,581
Golf Cart Leases	\$39,998	\$39,998	\$34,725	\$5,273
Taxes - Real Estate	\$13,000	\$13,000	\$4,978	\$8,022
Taxes - Personal Property	\$17,629	\$17,629	\$6,906	\$10,724
Insurance - P&C	\$4,000	\$4,000	\$19,515	(\$15,515)
Total Operating	\$549,990	\$549,990	\$537,641	\$12,349
<i>Labor</i>				
Golf Operations Labor	\$137,261	\$137,261	\$146,640	(\$9,379)
General and Administrative	\$64,350	\$64,350	\$60,630	\$3,720
Maintenance and Landscaping	\$243,684	\$243,684	\$223,571	\$20,112
Payroll Taxes	\$43,906	\$43,906	\$39,892	\$4,014
Medical/Health Benefits	\$30,497	\$30,497	\$18,146	\$12,352
Workmans Comp	\$11,106	\$11,106	\$8,516	\$2,590
Total Labor	\$530,804	\$530,804	\$497,396	\$33,408

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

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<i>COGS</i>				
Pro Shop	\$31,655	\$31,655	\$36,523	(\$4,868)
Total COGS	\$31,655	\$31,655	\$36,523	(\$4,868)
Total Revenues	\$1,223,838	\$1,223,838	\$1,203,536	(\$20,302)
Total Expenditures	\$1,112,449	\$1,112,449	\$1,071,560	\$40,889
Operating Income (Loss)	\$111,389	\$111,389	\$131,975	\$20,587
Other Sources/(Uses)				
Transfer In- General Fund	\$8,092	\$8,092	\$6,093	\$0
Interest Expense - Capital Leases	(\$25,270)	(\$25,270)	(\$12,958)	\$12,312
Principal - Capital Lease	(\$89,337)	(\$89,337)	(\$95,539)	(\$6,202)
Contingency	\$0	\$0	(\$16,670)	(\$16,671)
Capital Improvements/Reserve	(\$4,875)	(\$4,875)	(\$4,246)	\$629
Total Other Sources/(Uses)	(\$111,389)	(\$111,389)	(\$123,321)	(\$9,933)
Excess Revenue/(Expenditures)	(\$0)		\$8,654	
Beginning Fund Balance	\$0		\$7,225	
Ending Fund Balance	(\$0)		\$15,879	

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

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
Food & Beverage Revenue	\$673,552	\$673,552	\$608,532	(\$65,020)
Golf Course Revenue	\$1,223,838	\$1,223,838	\$1,203,536	(\$20,302)
Combined Total Revenues	\$1,897,390	\$1,897,390	\$1,812,068	(\$85,322)
Food & Beverage Expenditures	\$847,886	\$847,886	\$834,947	\$12,940
Golf Course Expenditures	\$1,231,931	\$1,231,931	\$1,200,975	\$30,956
Combined Total Expenditures	\$2,079,817	\$2,079,817	\$2,035,921	\$43,896
Combined Operating Income (Loss)	(\$182,427)	(\$182,427)	(\$223,853)	(\$41,426)
Transfer In- General Fund	\$182,427	\$182,427	\$180,427	\$1,999
Excess Revenue/(Expenditures)	(\$0)	(\$0)	(\$43,426)	(\$43,426)

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$5,000	\$4,528	(\$472)
Transfer In - General Fund	\$96,440	\$96,440	\$96,440	\$1
Total Revenues	\$101,440	\$101,440	\$100,968	(\$471)
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$50,407	(\$50,407)
Total Expenditures	\$0	\$0	\$50,452	(\$50,452)
Excess Revenues/(Expenditures)	\$101,440		\$50,516	
Beginning Fund Balance	\$451,795		\$464,328	
Ending Fund Balance	\$553,235		\$514,845	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending September 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 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
10/09/20	Dunstan & Sons Plumbing Company	Replaced mixing valce on water heater	\$ 2,585.00
Total Fiscal Year 2020:			\$ 50,406.86

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
Revenues				
Special Assessments- Tax Roll	\$425,350	\$425,350	\$309,318	(\$116,032)
Assessments- Prepayments	\$0	\$0	\$216,215	\$216,215
Interest Income	\$0	\$0	\$5,618	\$5,618
Interfund Transfer In	\$0	\$0	\$1,179,604	\$1,179,604
Total Revenues	\$425,350	\$425,350	\$1,710,755	\$1,285,405
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$8,507	\$8,507	\$6,155	\$2,352
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	\$480,357	\$1,908,267	(\$1,427,910)
Excess Revenues/(Expenditures)	(\$55,007)		(\$197,512)	
Beginning Fund Balance	\$211,535		\$708,564	
Ending Fund Balance	\$156,528		\$511,052	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019

Statement of Revenues & Expenditures
For Period Ending September 30, 2020

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
Revenues				
Special Assessments- Tax Roll	\$133,850	\$133,850	\$82,345	(\$51,505)
Special Assessments- Direct	\$12,768	\$12,768	\$11,646	(\$1,122)
Special Assessments- Prepayments	\$0	\$0	\$102,708	\$102,708
Interest Income	\$1,000	\$1,000	\$2,656	\$1,656
Interfund Transfer In	\$0	\$0	\$3,338	\$3,338
Total Revenues	\$147,618	\$147,618	\$202,693	\$55,075
Expenditures				
Tax Collector	\$2,677	\$2,677	\$1,636	\$1,041
Interfund Transfer Out	\$0	\$0	\$519	(\$519)
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	\$127,468	\$825,561	(\$698,093)
Excess Revenues/(Expenditures)	\$20,149		(\$622,868)	
Beginning Fund Balance	\$16,946		\$743,367	
Ending Fund Balance	\$37,096		\$120,499	

Arlington Ridge

Community Development District

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

	Actual 9/30/20
<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	\$8,090	\$1,659,591
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	\$91	\$543
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	\$227	\$3,245
Advertising Income	\$1,327	\$1,126	\$1,072	\$1,138	\$1,584	\$1,727	\$1,159	\$700	\$700	\$971	\$1,900	\$1,280	\$14,683
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	\$9,688	\$1,877,520
<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	\$875	\$625	\$625	\$625	\$9,500
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600
Attorney Fees	\$6,391	\$4,605	\$4,378	\$3,143	\$5,009	\$5,764	\$4,086	\$4,146	\$5,329	\$6,097	\$4,850	\$6,903	\$60,700
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	\$50	\$0	\$0	\$0	\$7,550
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	\$4,041	\$0	\$8,889
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	\$112	\$47	\$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	\$15,961	\$13,989	\$208,960
<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	\$109	\$3,228
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	\$141	\$1,708
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	\$145	\$1,763
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	\$1,478	\$40,571
Office Supplies	\$554	\$626	\$701	\$422	\$692	\$782	\$473	\$100	\$2,038	\$630	\$591	\$334	\$7,944
Newsletter Printing/Supplies	\$921	\$1,621	\$1,148	\$1,463	\$2,158	\$1,383	\$1,006	\$1,171	\$2,649	\$281	\$1,343	\$1,343	\$16,486
Janitorial Services and Supplies	\$206	\$219	\$175	\$278	\$189	\$165	\$131	\$147	\$638	\$157	\$156	\$354	\$2,813
Total Field	\$82,215	\$31,963	\$42,191	\$32,234	\$30,246	\$28,930	\$27,127	\$26,623	\$31,003	\$22,937	\$28,585	\$25,233	\$409,288

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	\$10,417	\$126,041
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	\$40	\$43	\$470
Repairs & Maintenance	\$152	\$23	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$143	\$373	\$719
Total Gate House	\$19,443	\$19,051	\$19,379	\$19,385	\$18,412	\$19,202	\$18,762	\$18,751	\$18,860	\$19,266	\$19,253	\$19,494	\$229,258
<i>Recreation Expenditures</i>													
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	\$770	\$878	\$832	\$6,643
Repairs & Maintenance	\$640	\$600	\$184	\$233	\$977	\$350	\$55	\$1,145	\$5,472	\$4,417	\$1,858	\$15,777	\$31,708
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	\$3,446	\$30,229
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	\$553	\$5,825
Janitorial Services and Supplies	\$106	\$95	\$909	\$101	\$118	\$102	\$76	\$50	\$50	\$50	\$50	\$71	\$1,778
Total Recreation	\$32,188	\$44,233	\$42,964	\$45,967	\$30,823	\$45,804	\$30,602	\$27,605	\$34,536	\$33,495	\$27,874	\$48,298	\$444,389
<i>Fairfax Hall Expenditures</i>													
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	\$92	\$1,136
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	\$3,851	\$26,357
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	\$533	\$6,185
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	\$5,690	\$48,935
<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	\$756	\$5,300
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	\$1,400	\$17,954

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	\$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	\$1,683	\$19,510
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	\$2,487	\$19,095
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	\$8,923	\$139,012
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	\$9,688	\$1,877,520
Total Expenditures	\$182,253	\$133,314	\$137,374	\$130,235	\$141,954	\$121,792	\$110,285	\$96,745	\$113,845	\$101,166	\$105,804	\$123,027	\$1,497,795
Operating Income/(Loss)	(\$133,103)	\$86,088	\$1,162,799	(\$93,849)	(\$80,976)	(\$62,662)	(\$74,859)	(\$80,909)	(\$71,925)	(\$53,999)	(\$103,540)	(\$113,339)	\$379,725
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)	(\$53,999)	(\$223,968)	(\$113,339)	\$79,383

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	\$26,737	\$413,112
Beverages (Alcohol)	\$24,358	\$22,978	\$25,656	\$25,234	\$25,829	\$14,272	\$0	\$9,642	\$8,311	\$10,898	\$11,290	\$13,487	\$191,957
Other Food & Beverage Revenue	\$0	\$377	\$359	\$1,289	\$651	\$60	\$0	\$0	\$0	\$409	\$0	\$132	\$3,276
Miscellaneous Income and Discounts	\$320	(\$354)	\$1,445	\$282	(\$745)	(\$43)	\$801	(\$382)	(\$105)	\$173	(\$28)	(\$1,178)	\$188
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$23,166	\$32,646	\$35,071	\$39,179	\$608,532
<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	\$13,507	\$136,440
Food & Beverage	\$6,046	\$10,698	\$7,588	\$7,854	\$7,868	\$10,176	\$3,569	\$4,499	\$2,800	\$3,057	\$3,997	\$4,027	\$72,180
Sales and Marketing	\$3,717	\$1,319	\$945	\$1,099	(\$3,549)	\$552	\$1,207	\$226	\$212	\$891	\$237	\$716	\$7,571
Insurance- P & C	\$784	\$784	\$784	\$784	\$784	\$1,152	\$906	\$906	\$906	\$906	\$906	\$906	\$10,508
Total Operating	\$20,236	\$26,868	\$22,110	\$21,863	\$16,255	\$24,246	\$14,404	\$18,827	\$12,868	\$12,910	\$16,956	\$19,156	\$226,700
<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	\$2,645	\$32,647
Food & Beverage	\$30,439	\$29,589	\$33,152	\$28,307	\$28,782	\$24,445	\$17,095	\$19,096	\$15,769	\$16,925	\$17,808	\$18,494	\$279,902
Payroll Taxes	\$4,452	\$4,285	\$4,535	\$4,537	\$4,245	\$2,969	\$1,862	(\$60)	\$1,911	\$4,154	\$2,110	\$2,091	\$37,091
Medical/Health Benefits	\$1,429	\$1,321	\$957	(\$953)	\$181	\$1,198	\$1,418	\$987	\$664	\$1,095	\$1,014	\$896	\$10,207
Workmans Comp	\$526	\$526	\$526	\$526	\$526	\$18	\$357	\$357	\$357	\$357	\$357	\$357	\$4,790
Total Labor	\$38,529	\$38,825	\$42,002	\$35,249	\$36,384	\$31,462	\$23,472	\$23,211	\$21,441	\$25,362	\$24,217	\$24,484	\$364,637
<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	\$11,060	\$170,368
Non-Alcoholic Beverages	\$318	\$2,719	\$746	\$3,265	\$2,436	\$3,177	\$536	\$1,059	\$882	\$1,375	\$1,468	\$1,580	\$19,561
Alcohol	\$4,310	\$6,972	\$6,337	\$7,269	\$7,153	\$4,661	\$179	\$2,565	\$2,213	\$2,851	\$3,160	\$3,727	\$51,395
Total COGS	\$26,297	\$31,482	\$28,238	\$23,387	\$28,045	\$22,226	\$10,721	\$16,737	\$7,412	\$14,962	\$15,449	\$16,366	\$241,324
Total Revenues	\$71,967	\$69,665	\$75,304	\$70,317	\$77,453	\$53,403	\$23,935	\$36,428	\$23,166	\$32,646	\$35,071	\$39,179	\$608,532
Total Expenditures	\$85,062	\$97,176	\$92,350	\$80,499	\$80,684	\$77,935	\$48,596	\$58,775	\$41,721	\$53,235	\$56,622	\$60,006	\$832,660
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)	(\$20,827)	(\$224,128)

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	\$54,334	\$174,334
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	(\$520)	(\$2,286)
Total Other Sources/(Uses)	(\$625)	(\$161)	(\$161)	(\$430)	\$0	\$0	(\$389)	\$0	\$60,000	\$0	\$60,000	\$53,814	\$172,048
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	\$32,988	(\$52,080)

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	1,059	12,439
Rounds - Outing	855	751	488	781	735	343	-	15	-	11	7	10	3,996
Rounds - Public	1,786	1,985	1,881	3,190	3,604	3,833	2,192	2,113	1,503	1,832	1,657	1,858	27,434
<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	\$40,560	\$699,945
Cart Fees	\$20,853	\$17,124	\$13,902	\$18,761	\$19,093	\$15,020	\$16	\$103	\$82	\$194	\$112	\$148	\$105,409
Driving Range	\$3,113	\$3,586	\$2,953	\$4,177	\$3,883	\$4,238	\$2,429	\$2,583	\$1,562	\$2,025	\$2,425	\$3,008	\$35,984
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	\$4,773	\$56,567
Other Golf Revenues	\$230	\$243	\$413	\$1,370	\$497	\$440	\$25	\$75	\$25	\$345	\$75	\$25	\$3,763
Clinic / School Revenue	\$0	\$0	\$315	\$81	\$550	\$180	\$300	\$330	\$300	\$210	\$1,614	(\$3,027)	\$852
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	\$20,796	\$300,667
Miscellaneous Income and Discounts	\$0	(\$64)	\$2,683	\$525	(\$1,383)	(\$79)	\$1,487	(\$709)	(\$194)	\$322	(\$52)	(\$2,187)	\$348
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$62,450	\$67,474	\$67,509	\$64,096	\$1,203,536
<i>Operating</i>													
Golf Operations	\$420	\$2,328	\$4,465	\$6,132	\$3,104	\$4,911	\$4,808	\$1,734	\$883	\$1,456	\$34	\$666	\$30,942
General & Administrative	\$20,238	\$7,746	\$12,399	\$9,541	\$11,833	\$14,365	\$9,529	\$9,445	\$12,274	\$11,320	\$8,269	\$13,557	\$140,516
Maintenance	\$34,429	\$16,203	\$6,416	\$21,941	\$16,154	\$31,497	\$24,274	\$32,642	\$27,087	\$31,190	\$18,181	\$24,181	\$284,195
Sales and Marketing	\$0	\$0	\$1,859	\$0	\$5,001	\$1,026	\$2,241	\$484	\$394	\$1,654	\$554	\$2,652	\$15,866
Golf Cart Leases	\$1,498	\$0	\$3,223	\$3,223	\$3,523	\$3,325	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$34,725
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	\$628	\$6,906
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	\$1,683	\$19,515
Total Operating	\$59,698	\$30,020	\$31,476	\$42,920	\$41,698	\$58,519	\$46,486	\$49,938	\$46,271	\$51,254	\$32,672	\$46,689	\$537,641
<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	\$8,269	\$146,640
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	\$4,912	\$60,630
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	\$16,604	\$223,571
Payroll Taxes	\$3,564	\$3,958	\$3,301	\$3,969	\$3,452	\$3,677	\$2,549	(\$938)	\$2,874	\$7,139	\$3,511	\$2,836	\$39,892
Medical/Health Benefits	\$2,541	\$2,349	\$1,701	(\$1,694)	\$322	\$2,130	\$2,521	\$1,754	\$1,181	\$1,946	\$1,802	\$1,593	\$18,146
Workmans Comp	\$936	\$936	\$936	\$936	\$936	\$32	\$634	\$634	\$634	\$634	\$634	\$634	\$8,516
Total Labor	\$40,268	\$46,042	\$41,974	\$38,086	\$41,270	\$45,442	\$38,973	\$39,027	\$39,858	\$46,243	\$45,365	\$34,849	\$497,396

Arlington Ridge CDD- Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>COGS</u>													
Pro Shop	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$4,667	\$5,982	\$1,471	\$4,685	\$1,838	\$2,810	\$4,011	\$36,523
Total COGS	(\$704)	\$1,977	\$2,745	\$4,340	\$2,701	\$4,667	\$5,982	\$1,471	\$4,685	\$1,838	\$2,810	\$4,011	\$36,523
Total Revenues	\$79,641	\$108,613	\$100,956	\$152,858	\$166,008	\$162,293	\$91,388	\$80,250	\$62,450	\$67,474	\$67,509	\$64,096	\$1,203,536
Total Expenditures	\$99,261	\$78,039	\$76,195	\$85,345	\$85,669	\$108,629	\$91,442	\$90,437	\$90,814	\$99,334	\$80,847	\$85,549	\$1,071,560
Operating Income (Loss)	(\$19,620)	\$30,574	\$24,761	\$67,512	\$80,339	\$53,665	(\$54)	(\$10,187)	(\$28,365)	(\$31,860)	(\$13,338)	(\$21,453)	\$131,975
<u>Other Sources/(Uses)</u>													
Transfer Out- Food & Beverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,093	\$6,093
Interest Expense - Capital Leases	\$0	(\$2,258)	(\$2,225)	\$0	(\$1,356)	\$366	(\$1,308)	(\$1,284)	(\$1,260)	(\$1,235)	(\$1,211)	(\$1,186)	(\$12,958)
Principal - Capital Lease	\$0	(\$7,527)	(\$8,188)	(\$9,785)	(\$8,429)	(\$9,524)	(\$8,477)	(\$9,360)	(\$8,525)	(\$8,550)	(\$8,575)	(\$8,599)	(\$95,539)
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	(\$966)	(\$4,246)
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)	(\$4,658)	(\$123,321)
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)	(\$26,111)	\$8,654

**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	\$39,179	\$608,532
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	\$64,096	\$1,203,536
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	\$103,275	\$1,812,068
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	\$60,526	\$834,947
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	\$96,300	\$1,200,975
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	\$156,826	\$2,035,921
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)	(\$53,551)	(\$223,853)
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,427	\$180,427
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	\$6,877	(\$43,426)

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:	\$203,577
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
11/3/2020 (3)	ACH	\$8,090.10	\$0.00	\$8,090.10
TOTAL COLLECTED		\$1,722,253.46	\$62,662.80	\$1,659,590.66
PERCENTAGE COLLECTED				101%

- (1) Represents Bank Interest
- (2) Represents Bank Interest
- (3) Represents Excess Fees

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
11/3/2020 (3)	ACH	\$1,910.76	\$0.00	\$1,910.76	\$1,510.83	\$399.93
TOTAL COLLECTED		\$405,226.70	\$13,563.70	\$391,663.00	\$309,317.71	\$82,345.29
PERCENTAGE COLLECTED				101%	101%	102%

- (1) Represents Bank Interest
- (2) Represents Bank Interest
- (3) Represents Excess Fees

Arlington Ridge CDD- General Fund
Current Expenditures FY21

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,542
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292
Information Technology	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Postage	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439
Miscellaneous Expense	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$7,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,829

Field Expenditures

Onsite Management	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,969
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Rental & Leases	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556
Special Events Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Club Activity Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Newsletter Printing/Supplies	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383
Janitorial Services and Supplies	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
Total Field	\$23,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,559

Gate House Expenditures

Arlington Ridge CDD- General Fund
Current Expenditures FY21

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Security Contract	\$10,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,587
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Gate House	\$10,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,587

Recreation Expenditures

Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$2,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,780
Sports Courts Maintenance & Supplies	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Landscape Maintenance	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,705
Irrigation Repair & Replacement	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,815
Roadway Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacement	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$2,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Total Gate House	\$32,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,740

Fairfax Hall Expenditures

Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Repairs & Maintenance	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Total Fairfax Hall	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752

Arlington Ridge CDD- General Fund
Current Expenditures FY21

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Social Center Expenditures</i>													
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,391
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Social Center	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Repairs & Maintenance	\$2,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,046
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$2,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,162
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$6,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,775
Total Operating Expenditures	\$84,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,491
Other Sources/ (Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- GC and F&B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/ (Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$84,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,491