



# Arlington Ridge

## Community Development District

Unaudited Financial Reporting  
November 30, 2020



# TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-4	<u>General Fund Statement</u>
5	<u>Food and Beverage Statement</u>
6-7	<u>Golf Course Statement</u>
8	<u>Combined Food and Beverage and Golf Course Statement</u>
9	<u>Capital Reserve Statement</u>
10	<u>Capital Reserve Check Register</u>
11	<u>Debt Service Statement Series 2006A</u>
12	<u>Debt Service Statement Series 2019</u>
13	<u>Capital Projects Statement Series 2019</u>
14-16	<u>Month by Month- General Fund</u>
17-18	<u>Month by Month- Food &amp; Beverage</u>
19-20	<u>Month by Month- Golf Course</u>
21	<u>Month by Month- Combined Food &amp; Beverage and Golf Course</u>
22-23	<u>Long Term Debt Report</u>
24	<u>Assessment Receipts Schedule</u>

**Arlington Ridge**  
**Community Development District**

Combined Balance Sheet  
November 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&amp;B</u>	<u>Totals (memorandum only)</u>
<i>Assets</i>						
Cash- Suntrust	\$768,728	\$4,743	---	---	\$354,865	\$1,128,336
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$18,445	\$18,445
Assessment Receivable	---	---	---	---	---	\$0
Inventory- Proshop	---	---	---	---	\$26,101	\$26,101
Inventory- Food & Beverage	---	---	---	---	\$33,957	\$33,957
Due from General Fund	---	---	\$136,796	---	---	\$136,796
Due from Golf Course and Food & Beverage	\$5,150	---	---	---	---	\$5,150
<b>Investments:</b>						
State Board	\$55,243	\$510,308	---	---	---	\$565,551
<b>Series 2006A:</b>						
Reserve	---	---	\$203,579	---	---	\$203,579
Revenue	---	---	\$51,031	---	---	\$51,031
Prepayment	---	---	\$27,587	---	---	\$27,587
Fee & Expense	---	---	\$8	---	---	\$8
<b>Series 2019:</b>						
Reserve	---	---	\$42,380	---	---	\$42,380
Revenue	---	---	\$7,911	---	---	\$7,911
Prepayment	---	---	\$35,967	---	---	\$35,967
Acquisition and Construction	---	---	---	\$156,419	---	\$156,419
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$5,985	---	---	---	\$28,454	\$34,439
<b>Total Assets</b>	<b>\$885,106</b>	<b>\$515,051</b>	<b>\$505,259</b>	<b>\$156,419</b>	<b>\$480,717</b>	<b>\$2,542,552</b>
<i>Liabilities</i>						
Accounts Payable	\$35,938	---	---	---	\$85,167	\$121,105
Accrued Expenses	\$23,415	---	---	---	\$3,417	\$26,832
Accrued Payroll	---	---	---	---	\$19,446	\$19,446
Deferred Revenue- Events	\$7,270	---	---	---	---	\$7,270
Deferred Revenue- Advertising	\$2,486	---	---	---	---	\$2,486
Deferred Revenue- GC Memberships	---	---	---	---	\$388,061	\$388,061
Due to General Fund	---	---	---	---	\$5,150	\$5,150
Due to Debt Service	\$136,796	---	---	---	---	\$136,796
Gift Certificates	---	---	---	---	\$15,789	\$15,789
Credit Books	---	---	---	---	\$12,460	\$12,460
Sales Tax Payable	---	---	---	---	\$4,692	\$4,692
Outing Deposits	---	---	---	---	(\$2,707)	(\$2,707)
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
<i>Fund Balances</i>						
Unassigned	\$539,265	---	---	---	(\$97,706)	\$441,559
Assigned for Capital Reserve Fund	---	\$515,051	---	---	---	\$515,051
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$55,985	---	---	---	\$46,949	\$102,934
Restricted for Capital Projects	---	---	---	\$156,419	---	\$156,419
Restricted for Debt Service	---	---	\$505,259	---	---	\$505,259
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$885,106</b>	<b>\$515,051</b>	<b>\$505,259</b>	<b>\$156,419</b>	<b>\$480,717</b>	<b>\$2,542,552</b>

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

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
--	-------------------	-----------------------------	--------------------	----------

Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$652,488	\$652,488	\$0
Interest Earnings	\$4,000	\$667	\$42	(\$625)
Events and Ticket Sales	\$40,000	\$0	\$0	\$0
Lexington Spa	\$4,500	\$750	\$343	(\$407)
Advertising Income	\$15,000	\$2,500	\$3,456	\$956
Miscellaneous Income	\$0	\$0	\$475	\$475
<b>Total Revenues</b>	<b>\$1,863,500</b>	<b>\$656,405</b>	<b>\$656,804</b>	<b>\$399</b>

Administrative Expenditures

Supervisors Fees	\$17,000	\$2,833	\$1,800	\$1,033
Engineering Fees	\$5,000	\$833	\$0	\$833
Dissemination Agent	\$9,500	\$2,333	\$2,333	\$0
Arbitrage	\$1,200	\$200	\$0	\$200
Attorney Fees	\$60,000	\$10,000	\$6,852	\$3,148
Tax Collector Fees	\$36,000	\$6,000	\$0	\$6,000
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$700	\$0	\$700
Trustee Fees	\$10,000	\$1,667	\$0	\$1,667
Management Fees	\$51,500	\$8,583	\$8,583	(\$0)
Information Technology	\$2,220	\$370	\$370	\$0
Postage	\$4,000	\$667	\$475	\$192
Insurance	\$5,665	\$5,665	\$5,665	\$0
Legal Advertising	\$5,000	\$833	\$699	\$134
Miscellaneous Expense	\$3,000	\$500	\$323	\$177
Mileage	\$500	\$83	\$0	\$83
Printing and Binding	\$1,500	\$250	\$169	\$81
Property Taxes	\$2,000	\$333	\$0	\$333
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$225,960</b>	<b>\$49,527</b>	<b>\$34,944</b>	<b>\$14,583</b>

Field Expenditures

Onsite Management	\$251,631	\$41,939	\$41,939	\$0
Computer Services	\$2,500	\$417	\$334	\$83
Utilities	\$3,200	\$533	\$401	\$133
Water & Sewer	\$1,746	\$291	\$290	\$1
Pest Control	\$325	\$54	\$54	\$0
Rental & Leases	\$2,500	\$417	\$410	\$7
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$1,167	\$1,746	(\$579)
Special Events Expenditures	\$55,000	\$9,167	\$0	\$9,167
Club Activity Supplies	\$3,000	\$500	\$192	\$308
Office Supplies	\$5,000	\$833	\$1,361	(\$528)
Newsletter Printing/Supplies	\$15,000	\$2,500	\$4,133	(\$1,633)
Janitorial Services and Supplies	\$2,300	\$383	\$667	(\$284)
<b>Total Field</b>	<b>\$389,649</b>	<b>\$98,647</b>	<b>\$92,011</b>	<b>\$6,637</b>

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

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
--	-------------------	-----------------------------	--------------------	----------

Gate House Expenditures

Security Contract	\$136,388	\$22,731	\$21,018	\$1,713
Enhanced Security	\$4,248	\$708	\$0	\$708
Utilities	\$3,500	\$583	\$696	(\$112)
Street Lights	\$103,000	\$17,167	\$16,469	\$698
Water & Sewer	\$510	\$85	\$76	\$9
Repairs & Maintenance	\$1,500	\$250	\$0	\$250
<b>Total Gate House</b>	<b>\$249,146</b>	<b>\$41,524</b>	<b>\$38,259</b>	<b>\$3,266</b>

Recreation Expenditures

Utilities	\$1,280	\$213	\$122	\$92
Water & Sewer	\$10,000	\$1,667	\$1,759	(\$93)
Pest Control	\$660	\$110	\$110	\$0
Repairs & Maintenance	\$25,000	\$4,167	\$3,420	\$747
Sports Courts Maintenance & Supplies	\$2,500	\$417	\$564	(\$148)
Landscape Maintenance	\$281,664	\$46,944	\$45,411	\$1,533
Irrigation Repair & Replacement	\$30,000	\$5,000	\$6,337	(\$1,337)
Roadway Repair & Maintenance	\$15,000	\$2,500	\$0	\$2,500
Landscape Replacement	\$30,000	\$5,000	\$6,950	(\$1,950)
Landscape-Mulch	\$23,000	\$3,833	\$0	\$3,833
Pond/Littoral Shelf & Wetland Management	\$43,500	\$7,250	\$9,680	(\$2,430)
Holiday Decorations	\$15,000	\$5,733	\$5,733	\$0
Operating Supplies	\$4,000	\$667	\$1,500	(\$833)
Janitorial Services and Supplies	\$2,200	\$367	\$179	\$187
<b>Total Recreation</b>	<b>\$483,804</b>	<b>\$83,867</b>	<b>\$81,765</b>	<b>\$2,102</b>

Fairfax Hall Expenditures

Utilities	\$17,500	\$2,917	\$1,978	\$938
Water & Sewer	\$1,300	\$217	\$194	\$23
Pest Control	\$1,044	\$174	\$174	\$0
Repairs & Maintenance	\$20,000	\$3,333	\$2,410	\$924
Operating Supplies	\$3,500	\$583	\$17	\$566
Janitorial Services and Supplies	\$9,500	\$1,583	\$1,043	\$541
<b>Total Fairfax Hall</b>	<b>\$52,844</b>	<b>\$8,807</b>	<b>\$5,816</b>	<b>\$2,991</b>

Social Center Expenditures

Utilities	\$5,040	\$840	\$731	\$109
Pest Control	\$1,608	\$268	\$268	\$0
Repairs & Maintenance	\$5,000	\$833	\$1,582	(\$749)
Operating Supplies	\$2,000	\$333	\$0	\$333
Janitorial Services and Supplies	\$5,400	\$900	\$1,293	(\$393)
Dues & License	\$2,200	\$367	\$0	\$367
<b>Total Social Center</b>	<b>\$21,248</b>	<b>\$3,541</b>	<b>\$3,874</b>	<b>(\$333)</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 11/30/20</b>	<b>Actual 11/30/20</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$2,500	\$1,250	\$1,250
Utilities	\$53,500	\$8,917	\$6,832	\$2,085
Water & Sewer	\$25,000	\$4,167	\$5,259	(\$1,092)
Pest Control	\$804	\$134	\$134	\$0
Repairs & Maintenance	\$12,000	\$2,000	\$2,517	(\$517)
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0
Pool Maintenance	\$37,000	\$6,167	\$7,479	(\$1,312)
Operating Supplies	\$2,500	\$417	\$0	\$417
Janitorial Services and Supplies	\$15,400	\$2,567	\$4,307	(\$1,740)
Dues & License	\$1,050	\$175	\$0	\$175
<b>Total Lexington Spa</b>	<b>\$162,254</b>	<b>\$27,042</b>	<b>\$27,778</b>	<b>(\$735)</b>
<b>Total Revenues</b>	<b>\$1,863,500</b>	<b>\$656,405</b>	<b>\$656,804</b>	<b>\$399</b>
<b>Total Expenditures</b>	<b>\$1,584,905</b>	<b>\$312,956</b>	<b>\$284,446</b>	<b>\$28,510</b>
<b>Operating Income (Loss)</b>	<b>\$278,595</b>	<b>\$343,448</b>	<b>\$372,358</b>	<b>\$28,909</b>
<b>Other Sources/(Uses)</b>				
Interfund Transfer Out- Capital Reserve	(\$120,624)	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$152,971)	\$0	\$0	\$0
Contingency	(\$5,000)	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>(\$278,595)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>	<b>\$372,358</b>		
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$306,063</b>		
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$678,421</b>		

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

	<b>Adopted Budget FY21</b>	<b>Prorated Budget 11/30/20</b>	<b>Actual 11/30/20</b>	<b>Variance</b>
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$95,253	\$80,357	(\$14,896)
Beverages (Alcohol)	\$259,336	\$45,454	\$41,125	(\$4,329)
Other Food & Beverage Revenue	\$3,750	\$500	(\$177)	(\$677)
Miscellaneous Income and Discounts	\$1,500	\$175	\$3,683	\$3,508
<b>Total Revenues</b>	<b>\$738,153</b>	<b>\$141,382</b>	<b>\$124,987</b>	<b>(\$16,395)</b>
<i>Operating</i>				
General and Administrative	\$154,579	\$28,706	\$25,977	\$2,729
Food & Beverage	\$75,830	\$14,694	\$13,546	\$1,149
Sales and Marketing	\$9,775	\$2,188	\$1,457	\$731
Insurance- P & C	\$16,121	\$2,687	\$2,314	\$373
<b>Total Operating</b>	<b>\$256,306</b>	<b>\$48,274</b>	<b>\$43,293</b>	<b>\$4,981</b>
<i>Labor</i>				
General and Administrative	\$37,672	\$5,817	\$5,551	\$266
Food & Beverage	\$282,928	\$48,989	\$51,531	(\$2,541)
Payroll Taxes	\$33,057	\$5,481	\$5,871	(\$391)
Medical/Health Benefits	\$13,821	\$2,304	\$1,706	\$598
Workmans Comp	\$4,320	\$720	\$714	\$6
<b>Total Labor</b>	<b>\$371,799</b>	<b>\$63,311</b>	<b>\$65,373</b>	<b>(\$2,062)</b>
<i>COGS</i>				
Food	\$174,428	\$35,078	\$34,186	\$891
Non-Alcoholic Beverages	\$15,000	\$2,419	\$3,795	(\$1,376)
Alcohol	\$80,364	\$13,962	\$9,837	\$4,124
<b>Total COGS</b>	<b>\$269,792</b>	<b>\$51,458</b>	<b>\$47,819</b>	<b>\$3,640</b>
<b>Total Revenues</b>	<b>\$738,153</b>	<b>\$141,382</b>	<b>\$124,987</b>	<b>(\$16,395)</b>
<b>Total Expenditures</b>	<b>\$897,897</b>	<b>\$163,043</b>	<b>\$156,485</b>	<b>\$6,558</b>
<b>Operating Income (Loss)</b>	<b>(\$159,743)</b>	<b>(\$21,661)</b>	<b>(\$31,498)</b>	<b>(\$9,837)</b>
<i>Other Sources/(Uses)</i>				
Transfer In- General Fund	\$142,222	\$0	\$0	\$0
Transfer In- Golf Course	\$17,520	\$0	\$0	
<b>Total Other Sources/(Uses)</b>	<b>\$159,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>		<b>(\$31,498)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$4,964</b>	
<b>Ending Fund Balance</b>	<b>(\$0)</b>		<b>(\$26,534)</b>	

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

	<b>Adopted BudgetFY21</b>	<b>Prorated Budget 11/30/20</b>	<b>Actual 11/30/20</b>	<b>Variance</b>
<b>Rounds</b>				
Rounds - Member	10,500	1,869	2,991	1,122
Rounds - Outing	5,900	1,269	139	(1,130)
Rounds - Public	27,325	4,235	3,704	(531)
<b>Revenues</b>				
Green Fees	\$848,256	\$135,634	\$97,751	(\$37,882)
Cart Fees	\$0	\$0	\$586	\$0
Driving Range	\$37,077	\$8,538	\$5,901	(\$2,637)
Pro Shop Sales	\$59,496	\$9,220	\$8,980	(\$241)
Other Golf Revenues	\$3,750	\$950	\$1,427	\$477
Clinic / School Revenue	\$3,173	\$120	(\$625)	(\$745)
Dues Income - Monthly Dues	\$317,623	\$49,498	\$57,480	\$7,982
Miscellaneous Income and Discounts	\$1,500	\$325	\$6,840	\$6,515
<b>Total Revenues</b>	<b>\$1,270,875</b>	<b>\$204,285</b>	<b>\$178,340</b>	<b>(\$26,531)</b>
<b>Operating</b>				
Golf Operations	\$29,700	\$7,920	\$7,098	\$822
General & Administrative	\$143,982	\$21,773	\$20,449	\$1,325
Maintenance	\$280,370	\$56,481	\$57,011	(\$531)
Sales and Marketing	\$18,975	\$4,063	\$2,734	\$1,328
Golf Cart Leases	\$42,276	\$7,046	\$6,645	\$401
Taxes - Real Estate	\$2,085	\$2,085	\$0	\$2,085
Taxes - Personal Property	\$7,536	\$1,256	\$782	\$474
Insurance - P&C	\$29,939	\$4,990	\$4,298	\$692
<b>Total Operating</b>	<b>\$554,863</b>	<b>\$105,614</b>	<b>\$99,017</b>	<b>\$6,597</b>
<b>Labor</b>				
Golf Operations Labor	\$151,849	\$26,086	\$25,949	\$137
General and Administrative	\$69,963	\$10,804	\$10,310	\$494
Maintenance and Landscaping	\$249,078	\$38,506	\$34,857	\$3,649
Payroll Taxes	\$47,027	\$7,394	\$6,065	\$1,330
Medical/Health Benefits	\$24,571	\$4,095	\$3,032	\$1,063
Workmans Comp	\$7,680	\$1,280	\$1,269	\$11
<b>Total Labor</b>	<b>\$550,168</b>	<b>\$88,165</b>	<b>\$81,482</b>	<b>\$6,683</b>



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

	<b>Adopted BudgetFY21</b>	<b>Prorated Budget 11/30/20</b>	<b>Actual 11/30/20</b>	<b>Variance</b>
<i>COGS</i>				
Pro Shop	\$41,647	\$6,454	\$5,369	\$1,085
<b>Total COGS</b>	<b>\$41,647</b>	<b>\$6,454</b>	<b>\$5,369</b>	<b>\$1,085</b>
<b>Total Revenues</b>	<b>\$1,270,875</b>	<b>\$204,285</b>	<b>\$178,340</b>	<b>(\$26,531)</b>
<b>Total Expenditures</b>	<b>\$1,146,679</b>	<b>\$200,233</b>	<b>\$185,868</b>	<b>\$14,365</b>
<b>Operating Income (Loss)</b>	<b>\$124,197</b>	<b>\$4,052</b>	<b>(\$7,528)</b>	<b>(\$12,166)</b>
<b>Other Sources/(Uses)</b>				
Transfer In- General Fund	\$10,749	\$0	\$0	\$0
Transfer Out- Food & Beverage	(\$17,520)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$12,297)	(\$2,299)	(\$2,299)	\$0
Principal - Capital Lease	(\$105,129)	(\$17,272)	(\$17,745)	(\$473)
<b>Total Other Sources/(Uses)</b>	<b>(\$124,197)</b>	<b>(\$19,571)</b>	<b>(\$20,044)</b>	<b>(\$473)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>		<b>(\$27,572)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$3,349</b>	
<b>Ending Fund Balance</b>	<b>(\$0)</b>		<b>(\$24,223)</b>	

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

	<b>Adopted Budget</b>	<b>Prorated Budget 11/30/20</b>	<b>Actual 11/30/20</b>	<b>Variance</b>
Food & Beverage Revenue	\$738,153	\$141,382	\$124,987	(\$16,395)
Golf Course Revenue	\$1,270,875	\$204,285	\$178,340	(\$26,531)
<b>Combined Total Revenues</b>	<b>\$2,009,029</b>	<b>\$345,668</b>	<b>\$303,327</b>	<b>(\$42,926)</b>
Food & Beverage Expenditures	\$880,376	\$163,043	\$156,485	\$6,558
Golf Course Expenditures	\$1,281,625	\$219,804	\$205,912	\$13,892
<b>Combined Total Expenditures</b>	<b>\$2,162,001</b>	<b>\$382,847</b>	<b>\$362,398</b>	<b>\$20,450</b>
<b>Combined Operating Income (Loss)</b>	<b>(\$152,972)</b>	<b>(\$37,180)</b>	<b>(\$59,071)</b>	<b>(\$22,476)</b>
Transfer In- General Fund	\$152,971	\$0	\$0	\$0
<b>Excess Revenue/(Expenditures)</b>	<b>(\$1)</b>		<b>(\$59,071)</b>	

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b>Revenues</b>				
Interest- SBA	\$5,000	\$833	\$222	(\$612)
Transfer In - General Fund	\$120,624	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$125,624</b>	<b>\$833</b>	<b>\$222</b>	<b>(\$612)</b>
<b>Expenditures</b>				
Bank Fees	\$0	\$0	\$15	(\$15)
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15</b>	<b>(\$15)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$125,624</b>		<b>\$207</b>	
<b>Beginning Fund Balance</b>	<b>\$451,795</b>		<b>\$514,845</b>	
<b>Ending Fund Balance</b>	<b>\$577,419</b>		<b>\$515,051</b>	

**Arlington Ridge**  
**Community Development District**  
Capital Reserve Fund  
Capital Outlay Check Register Detail  
For Period Ending November 30, 2020

Check Date	Vendor	Detail	Amount
------------	--------	--------	--------

Total Fiscal Year 2021:

\$ -

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$288,312	\$87,231	\$87,231	\$0
Assessments- Prepayments	\$0	\$0	\$27,586	\$27,586
Interest Income	\$2,500	\$208	\$5	(\$203)
<b>Total Revenues</b>	<b>\$290,812</b>	<b>\$87,439</b>	<b>\$114,822</b>	<b>\$27,382</b>
<b>Expenditures</b>				
Tax Collector	\$5,766	\$0	\$0	\$0
<b>Series 2006A</b>				
Interest-11/1	\$82,088	\$82,088	\$82,088	\$0
Special Call-5/1	\$0	\$0	\$150,000	(\$150,000)
Principal-5/1	\$120,000	\$0	\$0	\$0
Interest-5/1	\$82,088	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$289,941</b>	<b>\$82,088</b>	<b>\$232,088</b>	<b>(\$150,000)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$871</b>		<b>(\$117,266)</b>	
<b>Beginning Fund Balance</b>	<b>\$211,535</b>		<b>\$510,269</b>	
<b>Ending Fund Balance</b>	<b>\$212,406</b>		<b>\$393,004</b>	

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$84,603	\$0	\$24,604	\$24,604
Special Assessments- Prepayments	\$0	\$0	\$33,855	\$33,855
Interest Income	\$1,000	\$83	\$238	\$155
<b>Total Revenues</b>	<b>\$85,603</b>	<b>\$83</b>	<b>\$58,697</b>	<b>\$58,613</b>
<b>Expenditures</b>				
Tax Collector	\$1,692	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$0	(\$0)
<b>Series 2019</b>				
Interest-11/1	\$18,640	\$18,640	\$18,640	\$0
Special Call-11/1	\$0	\$0	\$65,000	(\$65,000)
Principal-5/1	\$45,000	\$0	\$0	\$0
Interest-5/1	\$18,640	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$83,972</b>	<b>\$18,640</b>	<b>\$83,640</b>	<b>(\$65,000)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$1,631</b>		<b>(\$24,943)</b>	
<b>Beginning Fund Balance</b>	<b>\$16,946</b>		<b>\$137,199</b>	
<b>Ending Fund Balance</b>	<b>\$18,577</b>		<b>\$112,256</b>	

# Arlington Ridge Community Development District

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

	Actual 11/30/20
<u>Revenues</u>	
Interest Income	\$2
Developer Contributions	\$0
Interfund Transfer In	\$0
<b>Total Revenues</b>	<b>\$2</b>
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$2
<b>Total Expenditures</b>	<b>\$2</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>
<b>Beginning Fund Balance</b>	<b>\$156,418</b>
<b>Ending Fund Balance</b>	<b>\$156,419</b>

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	\$652,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,488
Interest Earnings	\$32	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Events and Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lexington Spa	\$63	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343
Advertising Income	\$1,771	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,456
Miscellaneous Income	\$225	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
<b>Total Revenues</b>	<b>\$2,090</b>	<b>\$654,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,804</b>
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,542	\$792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$4,091	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,852
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,583
Information Technology	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Postage	\$271	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
Insurance	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,665
Legal Advertising	\$439	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699
Miscellaneous Expense	\$221	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$116	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169
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
<b>Total Administrative</b>	<b>\$25,296</b>	<b>\$9,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,944</b>
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,939
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Utilities	\$219	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401
Water & Sewer	\$141	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290
Pest Control	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Rental & Leases	\$197	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410
Insurance	\$40,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,486
Repairs & Maintenance	\$556	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,746
Special Events Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Club Activities	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Office Supplies	\$552	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,361
Newsletter Printing/Supplies	\$1,383	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,133
Janitorial Services and Supplies	\$412	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667
<b>Total Field</b>	<b>\$65,242</b>	<b>\$26,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,011</b>



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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,018
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696
Street Lights	\$8,234	\$8,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,469
Water & Sewer	\$36	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Gate House</b>	<b>\$19,191</b>	<b>\$19,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,259</b>
<i>Recreation Expenditures</i>													
Utilities	\$67	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
Water & Sewer	\$962	\$798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,759
Pest Control	\$55	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Repairs & Maintenance	\$2,963	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,420
Sports Courts Maintenance & Supplies	\$564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564
Landscape Maintenance	\$22,705	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,411
Irrigation Repair & Replacement	\$3,815	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,337
Roadway Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacement	\$600	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,950
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$5,550	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,680
Holiday Decorations	\$0	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,733
Operating Supplies	\$36	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Janitorial Services and Supplies	\$90	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179
<b>Total Recreation</b>	<b>\$37,407</b>	<b>\$44,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,765</b>
<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,978
Water & Sewer	\$102	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194
Pest Control	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Repairs & Maintenance	\$250	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410
Operating Supplies	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Janitorial Services and Supplies	\$600	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043
<b>Total Fairfax Hall</b>	<b>\$1,901</b>	<b>\$3,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,816</b>
<i>Social Center Expenditures</i>													
Utilities	\$376	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731
Pest Control	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$1,391	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,582
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Social Center</b>	<b>\$2,625</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,874</b>

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	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Utilities	\$2,993	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,832
Water & Sewer	\$4,107	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,259
Pest Control	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$2,046	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,208	\$4,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$2,162	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,307
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Lexington Spa</b>	<b>\$14,581</b>	<b>\$13,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,778</b>
<b>Total Revenues</b>	<b>\$2,090</b>	<b>\$654,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,804</b>
<b>Total Expenditures</b>	<b>\$166,244</b>	<b>\$118,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,446</b>
<b>Operating Income/(Loss)</b>	<b>(\$164,154)</b>	<b>\$536,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,358</b>
<b>Other Sources/(Uses)</b>													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	\$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
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$164,154)</b>	<b>\$536,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,358</b>

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)	\$38,623	\$41,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,357
Beverages (Alcohol)	\$18,813	\$22,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,125
Other Food & Beverage Revenue	\$360	(\$537)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$177)
Miscellaneous Income and Discounts	\$971	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,683
<b>Total Revenues</b>	<b>\$58,767</b>	<b>\$66,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,987</b>
<i>Operating</i>													
General and Administrative	\$11,439	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,977
Food & Beverage	\$6,522	\$7,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,546
Sales and Marketing	\$904	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457
Insurance- P & C	\$1,157	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,314
<b>Total Operating</b>	<b>\$20,022</b>	<b>\$23,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,293</b>
<i>Labor</i>													
General and Administrative	\$2,832	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,551
Food & Beverage	\$23,948	\$27,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,531
Payroll Taxes	\$2,783	\$3,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,871
Medical/Health Benefits	\$693	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,706
Workmans Comp	\$357	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714
<b>Total Labor</b>	<b>\$30,613</b>	<b>\$34,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,373</b>
<i>COGS</i>													
Food	\$15,267	\$18,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,186
Non-Alcoholic Beverages	\$1,083	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,795
Alcohol	\$4,877	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,837
<b>Total COGS</b>	<b>\$21,228</b>	<b>\$26,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,819</b>
<b>Total Revenues</b>	<b>\$58,767</b>	<b>\$66,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,987</b>
<b>Total Expenditures</b>	<b>\$71,863</b>	<b>\$84,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,485</b>
<b>Operating Income (Loss)</b>	<b>(\$13,096)</b>	<b>(\$18,402)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,498)</b>

Arlington Ridge CDD- Food & Beverage  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Other Sources/(Uses)</i>													
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In- Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$13,096)</b>	<b>(\$18,402)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$31,498)</b>

Arlington Ridge CDD- Golf Course  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Rounds</i></b>													
Rounds - Member	1,378	1,613	-	-	-	-	-	-	-	-	-	-	2,991
Rounds - Outing	43	96	-	-	-	-	-	-	-	-	-	-	139
Rounds - Public	2,123	1,581	-	-	-	-	-	-	-	-	-	-	3,704
<b><i>Revenues</i></b>													
Green Fees	\$50,863	\$46,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,751
Cart Fees	\$414	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586
Driving Range	\$3,018	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,901
Pro Shop Sales	\$3,752	\$5,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980
Other Golf Revenues	\$130	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,427
Clinic / School Revenue	(\$745)	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$625)
Dues Income - Monthly Dues	\$20,974	\$36,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,480
Miscellaneous Income and Discounts	\$1,803	\$5,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,840
<b>Total Revenues</b>	<b>\$80,209</b>	<b>\$98,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,340</b>
<b><i>Operating</i></b>													
Golf Operations	\$5,744	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,098
General & Administrative	\$10,040	\$10,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,449
Maintenance	\$29,884	\$27,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,011
Sales and Marketing	\$1,679	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,734
Golf Cart Leases	\$3,323	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,645
Taxes - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes - Personal Property	\$154	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$782
Insurance - P&C	\$2,149	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,298
<b>Total Operating</b>	<b>\$52,972</b>	<b>\$46,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,017</b>
<b><i>Labor</i></b>													
Golf Operations Labor	\$13,611	\$12,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,949
General and Administrative	\$5,259	\$5,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,310
Maintenance and Landscaping	\$18,182	\$16,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,857
Payroll Taxes	\$3,205	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,065
Medical/Health Benefits	\$1,233	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,032
Workmans Comp	\$635	\$634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,269
<b>Total Labor</b>	<b>\$42,125</b>	<b>\$39,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,482</b>

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	\$3,010	\$2,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,369
<b>Total COGS</b>	<b>\$3,010</b>	<b>\$2,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,369</b>
<b>Total Revenues</b>	<b>\$80,209</b>	<b>\$98,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,340</b>
<b>Total Expenditures</b>	<b>\$98,107</b>	<b>\$87,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,868</b>
<b>Operating Income (Loss)</b>	<b>(\$17,898)</b>	<b>\$10,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,528)</b>
<i>Other Sources/(Uses)</i>													
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out- Food & Beverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$1,162)	(\$1,137)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,299)
Principal - Capital Lease	(\$8,624)	(\$9,122)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,745)
<b>Total Other Sources/(Uses)</b>	<b>(\$9,785)</b>	<b>(\$10,259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,044)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$27,684)</b>	<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$27,572)</b>

**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	\$58,767	\$66,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,987
Golf Course Revenue	\$80,209	\$98,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,340
<b>Combined Total Revenues</b>	<b>\$138,976</b>	<b>\$164,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,327</b>
Food & Beverage Expenditures	\$71,863	\$84,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,485
Golf Course Expenditures	\$107,893	\$98,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,912
<b>Combined Total Expenditures</b>	<b>\$179,755</b>	<b>\$182,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,398</b>
<b>Combined Operating Income (Loss)</b>	<b>(\$40,779)</b>	<b>(\$18,291)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$59,071)</b>
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess Revenue/(Expenditures)</b>	<b>(\$40,779)</b>	<b>(\$18,291)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$59,071)</b>

# Arlington Ridge

## Community Development District

### Long Term Debt Report

<b>Series 2006A Special Assessment Bonds</b>	
Interest Rate:	5.500%
Maturity Date:	5/1/2036
Reserve Fund Definition:	6.82% Outstanding
Reserve Fund Requirement:	\$193,347
Reserve Fund Balance:	\$203,579
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)
Less: November 1, 2020 (Optional)	(\$150,000)
<b>Current Bonds Outstanding</b>	<b>\$2,835,000</b>



# Arlington Ridge

## Community Development District

### Long Term Debt Report

<b>Series 2019 Special Assessment Bonds</b>	
Interest Rate:	3.6-4%
Maturity Date:	5/1/2036
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$43,485
Reserve Fund Balance:	\$42,380
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)
Less: November 1, 2020 (Optional)	(\$65,000)
<b>Current Bonds Outstanding</b>	<b>\$915,000</b>

**Arlington Ridge CDD**  
**Community Development District**

**SPECIAL ASSESSMENTS FY2021 RECEIPTS**

MAINTENANCE

GROSS ASSESSMENTS                   \$1,874,996.84  
NET ASSESSMENTS                         \$1,799,996.97

DATE RECEIVED	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/16/20	\$30,331.28	(\$1,819.88)	\$28,511.40
11/17/20	\$213,494.00	(\$12,809.64)	\$200,684.36
11/27/20	\$450,310.85	(\$27,018.65)	\$423,292.20
12/04/20	\$846,761.98	(\$42,338.10)	\$804,423.88
12/21/21	\$119,026.37	(\$5,951.32)	\$113,075.05
01/04/21	\$50,996.99	(\$2,039.88)	\$48,957.11
<b>TOTAL COLLECTED</b>	<b>\$1,710,921.47</b>	<b>(\$91,977.47)</b>	<b>\$1,618,944.00</b>
<b>PERCENTAGE COLLECTED</b>			<b>90%</b>

DEBT SERVICE

GROSS ASSESSMENTS                   \$382,877.35                   \$296,795.00                   \$86,082.35  
NET ASSESSMENTS                         \$367,562.26                   \$284,923.20                   \$82,639.06

DATE RECEIVED	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED	SERIES 2006 DEBT SERVICE	SERIES 2019 DEBT SERVICE
11/16/20	\$6,450.68	(\$387.04)	\$6,063.64	\$4,700.35	\$1,363.29
11/17/20	\$32,203.99	(\$1,932.24)	\$30,271.75	\$23,465.75	\$6,806.00
11/27/20	\$80,318.18	(\$4,819.09)	\$75,499.09	\$58,524.62	\$16,974.47
12/04/20	\$161,639.36	(\$8,081.97)	\$153,557.39	\$119,033.07	\$34,524.32
12/21/21	\$26,110.32	(\$1,305.52)	\$24,804.80	\$19,227.93	\$5,576.87
01/04/21	\$14,650.09	(\$586.00)	\$14,064.09	\$10,902.06	\$3,162.03
<b>TOTAL COLLECTED</b>	<b>\$321,372.62</b>	<b>(\$17,111.86)</b>	<b>\$304,260.76</b>	<b>\$235,853.78</b>	<b>\$68,406.98</b>
<b>PERCENTAGE COLLECTED</b>			<b>82.78%</b>	<b>82.78%</b>	<b>82.78%</b>