



Arlington Ridge

Community Development District

Unaudited Financial Reporting
February 28, 2021



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Arlington Ridge
Community Development District

Combined Balance Sheet
February 28, 2021

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	\$548,838	\$4,728	---	---	\$274,281	\$827,847
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$16,119	\$16,119
Inventory- Proshop	---	---	---	---	\$33,052	\$33,052
Inventory- Food & Beverage	---	---	---	---	\$29,031	\$29,031
Due from General Fund	---	---	\$9,811	---	---	\$9,811
Investments:						
State Board	\$805,265	\$492,265	---	---	---	\$1,297,530
<u>Series 2006A:</u>						
Reserve	---	---	\$203,582	---	---	\$203,582
Revenue	---	---	\$311,237	---	---	\$311,237
Prepayment	---	---	\$151,053	---	---	\$151,053
Fee & Expense	---	---	\$8	---	---	\$8
<u>Series 2019:</u>						
Reserve	---	---	\$39,520	---	---	\$39,520
Revenue	---	---	\$76,928	---	---	\$76,928
Prepayment	---	---	\$47,687	---	---	\$47,687
Interest	---	---	\$4	---	---	\$4
Acquisition and Construction	---	---	---	\$156,419	---	\$156,419
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$5,080	---	---	---	\$30,767	\$35,847
Total Assets	\$1,409,184	\$496,993	\$839,830	\$156,419	\$402,145	\$3,304,572
<i>Liabilities</i>						
Accounts Payable	\$27,637	\$24,551	---	---	\$78,011	\$130,199
Accrued Expenses	\$26,213	---	---	---	\$8,199	\$34,413
Accrued Payroll	---	---	---	---	\$33,444	\$33,444
Deferred Revenue- Events	\$3,135	---	---	---	---	\$3,135
Deferred Revenue- Advertising	\$6,654	---	---	---	---	\$6,654
Deferred Revenue- GC Memberships	---	---	---	---	\$292,235	\$292,235
Due to Debt Service	\$9,811	---	---	---	---	\$9,811
Gift Certificates	---	---	---	---	\$18,073	\$18,073
Credit Books	---	---	---	---	\$12,343	\$12,343
Sales Tax Payable	---	---	---	---	\$6,007	\$6,007
Outing Deposits	---	---	---	---	\$8,904	\$8,904
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
<i>Fund Balances</i>						
Unassigned	\$1,196,704	---	---	---	(\$104,334)	\$1,092,370
Assigned for Capital Reserve Fund	---	\$472,442	---	---	---	\$472,442
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$55,080	---	---	---	\$49,262	\$104,342
Restricted for Capital Projects	---	---	---	\$156,419	---	\$156,419
Restricted for Debt Service	---	---	\$839,830	---	---	\$839,830
Total Liabilities, Fund Equity, Other	\$1,409,184	\$496,993	\$839,830	\$156,419	\$402,145	\$3,304,572

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$1,651,662	\$1,651,662	\$0
Interest Earnings	\$4,000	\$1,667	\$65	(\$1,602)
Events and Ticket Sales	\$40,000	\$0	\$5,810	\$5,810
Lexington Spa	\$4,500	\$1,875	\$1,088	(\$787)
Advertising Income	\$15,000	\$6,250	\$7,361	\$1,111
Miscellaneous Income	\$0	\$0	\$505	\$505
Total Revenues	\$1,863,500	\$1,661,454	\$1,666,491	\$5,037

Administrative Expenditures

Supervisors Fees	\$17,000	\$7,083	\$4,600	\$2,483
Engineering Fees	\$5,000	\$2,083	\$1,741	\$342
Dissemination Agent	\$9,500	\$4,125	\$4,125	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Attorney Fees	\$60,000	\$25,000	\$26,501	(\$1,501)
Tax Collector Fees	\$36,000	\$0	\$0	\$0
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$0	\$0	\$0
Trustee Fees	\$10,000	\$0	\$0	\$0
Management Fees	\$51,500	\$21,458	\$21,458	\$0
Information Technology	\$2,220	\$925	\$925	\$0
Postage	\$4,000	\$1,667	\$1,580	\$87
Insurance	\$5,665	\$5,665	\$5,716	(\$51)
Legal Advertising	\$5,000	\$2,083	\$2,045	\$38
Miscellaneous Expense	\$3,000	\$1,250	\$416	\$834
Mileage	\$500	\$208	\$0	\$208
Printing and Binding	\$1,500	\$625	\$465	\$160
Property Taxes	\$2,000	\$833	\$0	\$833
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$225,960	\$80,682	\$77,248	\$3,433

Field Expenditures

Onsite Management	\$251,631	\$104,846	\$104,846	\$0
Computer Services	\$2,500	\$1,042	\$334	\$708
Utilities	\$3,200	\$1,333	\$1,400	(\$66)
Water & Sewer	\$1,746	\$728	\$721	\$6
Pest Control	\$325	\$135	\$135	\$0
Rental & Leases	\$2,500	\$1,042	\$948	\$93
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$2,917	\$1,920	\$997
Special Events Expenditures	\$55,000	\$22,917	\$16,521	\$6,396
Club Activity Supplies	\$3,000	\$1,250	\$192	\$1,058
Office Supplies	\$5,000	\$2,083	\$3,375	(\$1,292)
Newsletter Printing/Supplies	\$15,000	\$6,250	\$10,091	(\$3,841)
Janitorial Services and Supplies	\$2,300	\$958	\$1,922	(\$963)
Total Field	\$389,649	\$185,948	\$182,890	\$3,058

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$56,828	\$52,097	\$4,731
Enhanced Security	\$4,248	\$1,770	\$0	\$1,770
Utilities	\$3,500	\$1,458	\$1,531	(\$72)
Street Lights	\$103,000	\$42,917	\$41,575	\$1,341
Water & Sewer	\$510	\$213	\$197	\$16
Repairs & Maintenance	\$1,500	\$625	\$725	(\$100)
Total Gate House	\$249,146	\$103,811	\$96,125	\$7,686

Recreation Expenditures

Utilities	\$1,280	\$533	\$299	\$234
Water & Sewer	\$10,000	\$4,167	\$2,694	\$1,472
Pest Control	\$660	\$275	\$275	\$0
Repairs & Maintenance	\$25,000	\$10,417	\$9,017	\$1,400
Sports Courts Maintenance & Supplies	\$2,500	\$1,042	\$1,696	(\$654)
Landscape Maintenance	\$281,664	\$117,360	\$113,527	\$3,833
Irrigation Repair & Replacement	\$30,000	\$12,500	\$15,659	(\$3,159)
Roadway Repair & Maintenance	\$15,000	\$6,250	\$3,885	\$2,365
Landscape Replacement	\$30,000	\$12,500	\$10,404	\$2,096
Landscape-Mulch	\$23,000	\$9,583	\$0	\$9,583
Pond/Littoral Shelf & Wetland Management	\$43,500	\$16,285	\$16,285	\$0
Holiday Decorations	\$15,000	\$9,095	\$9,095	\$0
Operating Supplies	\$4,000	\$1,667	\$2,379	(\$712)
Janitorial Services and Supplies	\$2,200	\$917	\$658	\$258
Total Recreation	\$483,804	\$202,590	\$185,873	\$16,717

Fairfax Hall Expenditures

Utilities	\$17,500	\$7,292	\$4,910	\$2,381
Water & Sewer	\$1,300	\$542	\$481	\$61
Pest Control	\$1,044	\$435	\$435	\$0
Repairs & Maintenance	\$20,000	\$8,333	\$5,280	\$3,053
Operating Supplies	\$3,500	\$1,458	\$315	\$1,143
Janitorial Services and Supplies	\$9,500	\$3,958	\$2,959	\$999
Total Fairfax Hall	\$52,844	\$22,018	\$14,380	\$7,638

Social Center Expenditures

Utilities	\$5,040	\$2,100	\$2,981	(\$881)
Pest Control	\$1,608	\$670	\$670	\$0
Repairs & Maintenance	\$5,000	\$2,083	\$3,086	(\$1,003)
Operating Supplies	\$2,000	\$833	\$0	\$833
Janitorial Services and Supplies	\$5,400	\$2,250	\$3,255	(\$1,005)
Dues & License	\$2,200	\$1,817	\$1,817	\$0
Total Social Center	\$21,248	\$9,754	\$11,809	(\$2,055)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$6,250	\$3,860	\$2,390
Utilities	\$53,500	\$22,292	\$21,097	\$1,194
Water & Sewer	\$25,000	\$10,417	\$10,860	(\$443)
Pest Control	\$804	\$335	\$335	\$0
Repairs & Maintenance	\$12,000	\$5,000	\$3,305	\$1,695
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0
Pool Maintenance	\$37,000	\$15,417	\$17,948	(\$2,531)
Operating Supplies	\$2,500	\$1,042	\$142	\$899
Janitorial Services and Supplies	\$15,400	\$6,417	\$11,226	(\$4,809)
Dues & License	\$1,050	\$438	\$0	\$438
Total Lexington Spa	\$162,254	\$67,606	\$68,773	(\$1,167)
Total Revenues	\$1,863,500	\$1,661,454	\$1,666,491	\$5,037
Total Expenditures	\$1,584,905	\$672,409	\$637,099	\$35,310
Operating Income (Loss)	\$278,595	\$989,045	\$1,029,392	\$40,347
Other Sources/(Uses)				
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
Total Other Sources/(Uses)	(\$278,595)	\$0	\$0	\$0
Excess Revenue/(Expenditures)	\$0	\$1,029,392		
Beginning Fund Balance	\$0	\$305,563		
Ending Fund Balance	\$0	\$1,334,955		

Arlington Ridge
Community Development District
Food and Beverage
Statement of Revenues & Expenditures
For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$245,589	\$191,984	(\$53,605)
Beverages (Alcohol)	\$259,336	\$118,417	\$97,080	(\$21,338)
Other Food & Beverage Revenue	\$3,750	\$2,000	\$656	(\$1,344)
Miscellaneous Income and Discounts	\$1,500	\$438	\$2,769	\$2,331
Total Revenues	\$738,153	\$366,444	\$292,488	(\$73,956)
<i>Operating</i>				
General and Administrative	\$154,579	\$71,874	\$68,157	\$3,717
Food & Beverage	\$75,830	\$36,766	\$30,845	\$5,921
Sales and Marketing	\$9,775	\$5,189	\$4,676	\$513
Insurance- P & C	\$16,121	\$6,717	\$6,062	\$655
Total Operating	\$256,306	\$120,546	\$109,739	\$10,807
<i>Labor</i>				
General and Administrative	\$37,672	\$14,356	\$13,773	\$583
Food & Beverage	\$282,928	\$123,714	\$124,171	(\$456)
Payroll Taxes	\$33,057	\$14,086	\$15,415	(\$1,329)
Medical/Health Benefits	\$13,821	\$5,759	\$4,950	\$808
Workmans Comp	\$4,320	\$1,800	\$1,871	(\$71)
Total Labor	\$371,799	\$159,715	\$160,180	(\$465)
<i>COGS</i>				
Food	\$174,428	\$89,754	\$84,427	\$5,327
Non-Alcoholic Beverages	\$15,000	\$6,785	\$9,095	(\$2,309)
Alcohol	\$80,364	\$36,450	\$24,282	\$12,169
Total COGS	\$269,792	\$132,990	\$117,803	\$15,186
Total Revenues	\$738,153	\$366,444	\$292,488	(\$73,956)
Total Expenditures	\$897,897	\$413,251	\$387,723	\$25,528
Operating Income (Loss)	(\$159,743)	(\$46,807)	(\$95,235)	(\$48,428)
Other Sources/(Uses)				
Transfer In- General Fund	\$142,222	\$0	\$0	\$0
Transfer In- Golf Course	\$17,520	\$0	\$0	\$0
Capital Improvements	\$0	\$0	(\$7,352)	(\$7,352)
Total Other Sources/(Uses)	\$159,743	\$0	(\$7,352)	(\$7,352)
Excess Revenue/(Expenditures)	(\$0)	(\$0)	(\$102,587)	(\$102,587)
Beginning Fund Balance	\$0	\$0	\$4,964	\$4,964
Ending Fund Balance	(\$0)	(\$0)	(\$97,623)	(\$97,623)

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
Rounds				
Rounds - Member	10,500	4,946	8,021	3,076
Rounds - Outing	5,900	3,186	864	(2,322)
Rounds - Public	27,325	13,389	10,891	(2,498)
<u>Revenues</u>				
Green Fees	\$848,256	\$435,723	\$337,077	(\$98,646)
Cart Fees	\$0	\$0	\$1,819	\$1,819
Driving Range	\$37,077	\$20,747	\$17,969	(\$2,778)
Pro Shop Sales	\$59,496	\$31,855	\$32,871	\$1,016
Other Golf Revenues	\$3,750	\$2,625	\$2,265	(\$360)
Clinic / School Revenue	\$3,173	\$530	(\$175)	(\$705)
Dues Income - Monthly Dues	\$317,623	\$129,935	\$167,149	\$37,214
Miscellaneous Income and Discounts	\$1,500	\$813	\$5,142	\$4,329
Total Revenues	\$1,270,875	\$622,228	\$564,117	(\$58,111)
<u>Operating</u>				
Golf Operations	\$29,700	\$18,385	\$16,727	\$1,658
General & Administrative	\$143,982	\$55,659	\$56,181	(\$523)
Maintenance	\$280,370	\$103,948	\$118,365	(\$14,417)
Sales and Marketing	\$18,975	\$9,636	\$8,712	\$924
Golf Cart Leases	\$42,276	\$17,615	\$16,613	\$1,003
Taxes - Real Estate	\$2,085	\$2,085	\$0	\$2,085
Taxes - Personal Property	\$7,536	\$3,140	\$2,666	\$475
Insurance - P&C	\$29,939	\$12,475	\$11,259	\$1,216
Total Operating	\$554,863	\$222,943	\$230,522	(\$7,580)
<u>Labor</u>				
Golf Operations Labor	\$151,849	\$69,413	\$70,119	(\$707)
General and Administrative	\$69,963	\$26,661	\$25,578	\$1,083
Maintenance and Landscaping	\$249,078	\$97,079	\$81,991	\$15,088
Payroll Taxes	\$47,027	\$19,480	\$16,506	\$2,974
Medical/Health Benefits	\$24,571	\$10,238	\$8,801	\$1,437
Workmans Comp	\$7,680	\$3,200	\$3,327	(\$127)
Total Labor	\$550,168	\$226,071	\$206,322	\$19,749

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
<i>COGS</i>				
Pro Shop	\$41,647	\$22,299	\$21,513	\$786
Total COGS	\$41,647	\$22,299	\$21,513	\$786
Total Revenues	\$1,270,875	\$622,228	\$564,117	(\$58,111)
Total Expenditures	\$1,146,679	\$471,312	\$458,357	\$12,956
Operating Income (Loss)	\$124,197	\$150,916	\$105,760	(\$45,156)
Other Sources/(Uses)				
Transfer In- General Fund	\$10,749	\$0	\$0	\$0
Transfer Out- Food & Beverage	(\$17,520)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$12,297)	(\$5,562)	(\$5,562)	\$0
Principal - Capital Lease	(\$105,129)	(\$43,366)	(\$47,343)	(\$3,977)
Capital Improvements	\$0	\$0	(\$13,654)	(\$13,654)
Total Other Sources/(Uses)	(\$124,197)	(\$48,927)	(\$66,559)	(\$17,631)
Excess Revenue/(Expenditures)	(\$0)		\$39,202	
Beginning Fund Balance	\$0		\$3,349	
Ending Fund Balance	(\$0)		\$42,551	

Arlington Ridge
Community Development District
 Combined Food and Beverage and Golf Course
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
Food & Beverage Revenue	\$738,153	\$366,444	\$292,488	(\$73,956)
Golf Course Revenue	\$1,270,875	\$622,228	\$564,117	(\$58,111)
Combined Total Revenues	\$2,009,029	\$988,672	\$856,605	(\$132,067)
Food & Beverage Expenditures	\$880,376	\$413,251	\$395,075	\$18,176
Golf Course Expenditures	\$1,281,625	\$520,239	\$524,915	(\$4,676)
Combined Total Expenditures	\$2,162,001	\$933,490	\$919,990	\$13,500
Combined Operating Income (Loss)	(\$152,972)	\$55,182	(\$63,386)	(\$118,567)
Transfer In- General Fund	\$152,971	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$1)		(\$63,386)	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2021

	Adopted BudgetFY21	Prorated Budget 2/28/21	Actual 2/28/21	Variance
Revenues				
Interest- SBA	\$5,000	\$2,083	\$430	(\$1,654)
Transfer In - General Fund	\$120,624	\$0	\$0	\$0
Total Revenues	\$125,624	\$2,083	\$430	(\$1,654)
Expenditures				
Bank Fees	\$0	\$0	\$30	(\$30)
Capital Outlay	\$0	\$0	\$42,803	(\$42,803)
Total Expenditures	\$0	\$0	\$42,833	(\$42,833)
Excess Revenues/(Expenditures)	\$125,624		(\$42,403)	
Beginning Fund Balance	\$451,795		\$514,845	
Ending Fund Balance	\$577,419		\$472,442	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending February 28, 2021

Check Date	Vendor	Detail	Amount
01/22/21	Andrwyev Engineering Inc	Analysis of Field Data	\$ 7,950.00
01/18/21	Citrus Seven Pump Station *	Installation of new PLC	\$ 8,500.00
01/29/21	Keystone Ridge Desgin	6 Rosedale Benches	\$ 10,301.40
03/10/21	SunKool Air Conditioning *	7.5 Ton Carrier	\$ 10,980.00
03/10/21	Louis Wohl and Sons *	Salad Cooler	\$ 5,071.45
Total Fiscal Year 2021:			\$ 42,803

ARCDD Golf Club*	
7.5 Ton Carrier	\$ 10,980.00
Salad Cooler	\$ 5,071.45
Installation of new PLC	\$ 4,250.00 (50/50 Split)
	<u>\$ 16,051.45</u>

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
Revenues				
Special Assessments- Tax Roll	\$288,312	\$243,459	\$243,459	\$0
Assessments- Prepayments	\$0	\$0	\$151,051	\$151,051
Interest Income	\$2,500	\$833	\$10	(\$823)
Total Revenues	\$290,812	\$244,292	\$394,520	\$150,228
Expenditures				
Tax Collector	\$5,766	\$0	\$0	\$0
Series 2006A				
Interest-11/1	\$82,088	\$82,088	\$82,088	\$0
Special Call-11/1	\$0	\$0	\$150,000	(\$150,000)
Principal-5/1	\$120,000	\$0	\$0	\$0
Interest-5/1	\$82,088	\$0	\$0	\$0
Total Expenditures	\$289,941	\$82,088	\$232,088	(\$150,000)
Excess Revenues/(Expenditures)	\$871		\$162,433	
Beginning Fund Balance	\$211,535		\$511,053	
Ending Fund Balance	\$212,406		\$673,485	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending February 28, 2021

	Adopted Budget	Prorated Budget 2/28/21	Actual 2/28/21	Variance
Revenues				
Special Assessments- Tax Roll	\$84,603	\$70,613	\$70,613	\$0
Special Assessments- Prepayments	\$0	\$0	\$87,714	\$87,714
Interest Income	\$1,000	\$333	\$3	(\$330)
Interfund Transfer In	\$0	\$0	\$4	\$4
Total Revenues	\$85,603	\$70,946	\$158,334	\$87,388
Expenditures				
Tax Collector	\$1,692	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$1	(\$1)
Series 2019				
Interest-11/1	\$18,640	\$18,640	\$18,640	\$0
Special Call-11/1	\$0	\$0	\$65,000	(\$65,000)
Special Call-2/1	\$0	\$0	\$45,000	(\$45,000)
Principal-5/1	\$45,000	\$0	\$0	\$0
Interest-5/1	\$18,640	\$0	\$0	\$0
Total Expenditures	\$83,972	\$18,640	\$128,641	(\$110,001)
Excess Revenues/(Expenditures)	\$1,631		\$29,693	
Beginning Fund Balance	\$16,946		\$136,652	
Ending Fund Balance	\$18,577		\$166,345	

Arlington Ridge Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending February 28, 2021

	Actual 2/28/21
<u>Revenues</u>	
Interest Income	\$4
Developer Contributions	\$0
Interfund Transfer In	\$1
Total Revenues	\$5
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$4
Total Expenditures	\$4
Excess Revenues/(Expenditures)	\$1
Beginning Fund Balance	\$156,418
Ending Fund Balance	\$156,419

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	\$917,499	\$48,957	\$32,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,662
Interest Earnings	\$32	\$10	\$8	\$8	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Events and Ticket Sales	\$0	\$0	\$5,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,810
Lexington Spa	\$63	\$280	\$260	\$230	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088
Advertising Income	\$1,771	\$1,685	\$1,428	\$1,292	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,361
Miscellaneous Income	\$225	\$251	\$0	\$5	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505
Total Revenues	\$2,090	\$654,713	\$925,005	\$50,492	\$34,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,666,491
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$1,000	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
Engineering Fees	\$0	\$0	\$0	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,741
Dissemination Agent	\$1,542	\$792	\$292	\$875	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,125
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$4,091	\$2,761	\$8,979	\$5,685	\$4,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,501
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	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,458
Information Technology	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925
Postage	\$271	\$204	\$252	\$441	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580
Insurance	\$5,665	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,716
Legal Advertising	\$439	\$261	\$731	\$223	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,045
Miscellaneous Expense	\$221	\$101	\$43	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$116	\$53	\$0	\$95	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465
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	\$25,296	\$9,648	\$15,774	\$14,587	\$11,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,248
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,846
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Utilities	\$219	\$181	\$300	\$463	\$236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Water & Sewer	\$141	\$149	\$141	\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721
Pest Control	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Rental & Leases	\$197	\$213	\$389	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$948
Insurance	\$40,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,486
Repairs & Maintenance	\$556	\$1,191	\$99	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920
Special Events Expenditures	\$150	\$0	\$11,492	\$214	\$4,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,521
Club Activities	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Office Supplies	\$552	\$810	\$604	\$623	\$787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,375
Newsletter Printing/Supplies	\$1,383	\$2,750	\$1,925	\$1,994	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,091
Janitorial Services and Supplies	\$412	\$255	\$418	\$270	\$567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922
Total Field	\$65,392	\$26,769	\$36,365	\$24,854	\$29,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,890

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	\$9,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,097
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$495	\$64	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,531
Street Lights	\$8,234	\$8,235	\$8,235	\$8,655	\$8,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,575
Water & Sewer	\$36	\$40	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
Total Gate House	\$19,191	\$19,068	\$19,528	\$19,517	\$18,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,125
<i>Recreation Expenditures</i>													
Utilities	\$67	\$54	\$57	\$65	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299
Water & Sewer	\$962	\$798	\$585	\$310	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,694
Pest Control	\$55	\$55	\$55	\$55	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275
Repairs & Maintenance	\$2,463	\$1,007	\$2,862	\$2,121	\$564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,017
Sports Courts Maintenance & Supplies	\$564	\$0	\$1,057	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696
Landscape Maintenance	\$22,705	\$22,705	\$22,705	\$22,706	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,527
Irrigation Repair & Replacement	\$4,195	\$2,522	\$3,497	\$3,244	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,659
Roadway Repair & Maintenance	\$0	\$0	\$3,775	\$88	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,885
Landscape Replacement	\$600	\$6,350	\$1,400	\$2,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,404
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$6,125	\$4,130	\$1,700	\$950	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,285
Holiday Decorations	\$0	\$5,733	\$2,200	\$0	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,095
Operating Supplies	\$36	\$1,464	\$63	\$555	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,379
Janitorial Services and Supplies	\$90	\$90	\$297	\$93	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658
Total Recreation	\$37,862	\$44,908	\$40,253	\$32,239	\$30,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,873
<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$1,132	\$960	\$970	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,910
Water & Sewer	\$102	\$92	\$97	\$93	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481
Pest Control	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435
Repairs & Maintenance	\$250	\$2,160	\$1,862	\$709	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,280
Operating Supplies	\$17	\$0	\$0	\$195	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
Janitorial Services and Supplies	\$600	\$443	\$698	\$464	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,959
Total Fairfax Hall	\$1,901	\$3,914	\$3,703	\$2,519	\$2,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,380
<i>Social Center Expenditures</i>													
Utilities	\$376	\$355	\$618	\$727	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,981
Pest Control	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670
Repairs & Maintenance	\$1,391	\$192	\$66	\$250	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,086
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$568	\$880	\$593	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,255
Dues & License	\$0	\$0	\$732	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,817
Total Social Center	\$2,625	\$1,249	\$2,430	\$2,789	\$2,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,809

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	\$1,200	\$870	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,860
Utilities	\$2,993	\$3,839	\$4,859	\$5,723	\$3,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,097
Water & Sewer	\$4,107	\$1,152	\$1,440	\$1,840	\$2,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,860
Pest Control	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
Repairs & Maintenance	\$2,234	\$472	\$66	\$393	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,305
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,208	\$4,272	\$3,815	\$3,604	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,948
Operating Supplies	\$0	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Janitorial Services and Supplies	\$2,162	\$2,145	\$2,853	\$2,059	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,226
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$14,769	\$13,196	\$14,300	\$14,556	\$11,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,773
Total Revenues	\$2,090	\$654,713	\$925,005	\$50,492	\$34,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,666,491
Total Expenditures	\$167,037	\$118,752	\$132,352	\$111,061	\$107,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,099
Operating Income/(Loss)	(\$164,947)	\$535,961	\$792,653	(\$60,569)	(\$73,707)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,392
Other Sources/(Uses)													
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
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$164,947)	\$535,961	\$792,653	(\$60,569)	(\$73,707)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,392

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	\$38,984	\$31,493	\$41,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,984
Beverages (Alcohol)	\$18,813	\$22,311	\$17,630	\$17,912	\$20,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,080
Other Food & Beverage Revenue	\$360	(\$537)	\$385	\$264	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656
Miscellaneous Income and Discounts	\$971	\$2,712	(\$439)	\$14	(\$489)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,769
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,488
<i>Operating</i>													
General and Administrative	\$11,439	\$12,734	\$13,074	\$13,595	\$17,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,157
Food & Beverage	\$6,522	\$7,023	\$7,656	\$4,501	\$5,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,845
Sales and Marketing	\$904	\$553	\$1,076	\$1,449	\$694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,676
Insurance- P & C	\$1,157	\$1,157	\$1,157	\$1,296	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,062
Total Operating	\$20,022	\$21,468	\$22,963	\$20,841	\$24,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,739
<i>Labor</i>													
General and Administrative	\$2,832	\$2,720	\$2,832	\$2,832	\$2,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,773
Food & Beverage	\$23,948	\$27,583	\$24,770	\$22,957	\$24,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,171
Payroll Taxes	\$2,783	\$3,088	\$3,228	\$2,979	\$3,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,415
Medical/Health Benefits	\$693	\$1,012	\$1,043	\$1,211	\$991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,950
Workmans Comp	\$357	\$357	\$357	\$579	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,871
Total Labor	\$30,613	\$34,760	\$32,229	\$30,559	\$32,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,180
<i>COGS</i>													
Food	\$15,267	\$18,919	\$16,684	\$15,155	\$18,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,427
Non-Alcoholic Beverages	\$1,083	\$2,712	\$2,213	\$1,034	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,095
Alcohol	\$4,877	\$4,960	\$4,990	\$3,813	\$5,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,282
Total COGS	\$21,228	\$26,591	\$23,887	\$20,002	\$26,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,803
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,488
Total Expenditures	\$71,863	\$82,819	\$79,079	\$71,402	\$82,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,723
Operating Income (Loss)	(\$13,096)	(\$16,598)	(\$22,520)	(\$21,719)	(\$21,303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$95,235)

Arlington Ridge CDD- Food & Beverage
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Other Sources/(Uses)</i>													
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In- Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	(\$7,159)	(\$193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,352)
Total Other Sources/(Uses)	\$0	\$0	(\$7,159)	(\$193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,352)
Excess Revenue/(Expenditures)	(\$13,096)	(\$16,598)	(\$29,679)	(\$21,911)	(\$21,303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$102,587)

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	1,378	1,613	1,583	1,883	1,564	-	-	-	-	-	-	-	8,021
Rounds - Outing	43	96	93	293	339	-	-	-	-	-	-	-	864
Rounds - Public	2,123	1,581	1,817	2,743	2,627	-	-	-	-	-	-	-	10,891
<i>Revenues</i>													
Green Fees	\$50,863	\$46,888	\$55,590	\$92,915	\$90,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,077
Cart Fees	\$414	\$172	\$163	\$570	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819
Driving Range	\$3,018	\$2,883	\$3,327	\$4,715	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,969
Pro Shop Sales	\$3,752	\$5,228	\$6,303	\$6,880	\$10,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,871
Other Golf Revenues	\$130	\$1,297	\$426	\$228	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,265
Clinic / School Revenue	(\$745)	\$120	\$30	\$150	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$175)
Dues Income - Monthly Dues	\$20,974	\$36,506	\$37,045	\$37,045	\$35,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,149
Miscellaneous Income and Discounts	\$1,803	\$5,037	(\$816)	\$26	(\$908)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,142
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,117
<i>Operating</i>													
Golf Operations	\$5,744	\$1,354	\$2,540	\$3,544	\$3,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,727
General & Administrative	\$10,040	\$12,213	\$9,972	\$12,473	\$11,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,181
Maintenance	\$29,884	\$27,127	\$23,002	\$22,958	\$15,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,365
Sales and Marketing	\$1,679	\$1,055	\$1,998	\$2,691	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,712
Golf Cart Leases	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,613
Taxes - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes - Personal Property	\$154	\$628	\$628	\$628	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,666
Insurance - P&C	\$2,149	\$2,149	\$2,149	\$2,406	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,259
Total Operating	\$52,972	\$47,849	\$43,611	\$48,022	\$38,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,522
<i>Labor</i>													
Golf Operations Labor	\$13,611	\$12,337	\$15,190	\$15,056	\$13,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,119
General and Administrative	\$5,259	\$5,051	\$5,259	\$5,259	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,578
Maintenance and Landscaping	\$18,182	\$16,675	\$17,053	\$15,374	\$14,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,991
Payroll Taxes	\$3,205	\$2,859	\$3,199	\$4,030	\$3,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,506
Medical/Health Benefits	\$1,233	\$1,800	\$1,853	\$2,154	\$1,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,801
Workmans Comp	\$635	\$634	\$634	\$1,029	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,327
Total Labor	\$42,125	\$39,357	\$43,189	\$42,902	\$38,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,322

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	\$3,900	\$5,591	\$6,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,513
Total COGS	\$3,010	\$2,359	\$3,900	\$5,591	\$6,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,513
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,117
Total Expenditures	\$98,107	\$89,564	\$90,700	\$96,515	\$83,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,357
Operating Income (Loss)	(\$17,898)	\$8,566	\$11,368	\$46,014	\$57,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,760
<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)	(\$1,112)	(\$1,088)	(\$1,063)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,562)
Principal - Capital Lease	(\$8,624)	(\$9,122)	(\$12,177)	(\$8,698)	(\$8,723)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,343)
Capital Improvements	\$0	\$0	(\$13,296)	(\$358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,654)
Total Other Sources/(Uses)	(\$9,785)	(\$10,259)	(\$26,585)	(\$10,144)	(\$9,785)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$66,559)
Excess Revenue/(Expenditures)	(\$27,684)	(\$1,693)	(\$15,217)	\$35,870	\$47,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,202

**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	\$56,559	\$49,683	\$61,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,488
Golf Course Revenue	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,117
Combined Total Revenues	\$138,976	\$164,351	\$158,627	\$192,213	\$202,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856,605
Food & Beverage Expenditures	\$71,863	\$82,819	\$86,238	\$71,595	\$82,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,075
Golf Course Expenditures	\$107,893	\$99,823	\$117,285	\$106,659	\$93,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,915
Combined Total Expenditures	\$179,755	\$182,642	\$203,523	\$178,254	\$175,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$919,990
Combined Operating Income (Loss)	(\$40,779)	(\$18,291)	(\$44,896)	\$13,959	\$26,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$63,386)
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$40,779)	(\$18,291)	(\$44,896)	\$13,959	\$26,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$63,386)

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:	\$193,347
Reserve Fund Balance:	\$203,582
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)
Current Bonds Outstanding	\$2,835,000

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:	\$37,885
Reserve Fund Balance:	\$39,520
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)
Less: February 1, 2021 (Optional)	(\$45,000)
Current Bonds Outstanding	\$870,000

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	\$51,533.80	(\$2,576.69)	\$48,957.11
02/22/21	\$34,806.45	(\$2,088.39)	\$32,718.06
03/15/21	\$43,412.33	(\$3,038.86)	\$40,373.47
TOTAL COLLECTED	\$1,789,677.06	(\$97,641.53)	\$1,692,035.53
PERCENTAGE COLLECTED			94%

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	\$14,804.31	(\$740.22)	\$14,064.09	\$10,902.06	\$3,162.03
02/22/21	\$10,437.18	(\$626.23)	\$9,810.95	\$7,605.15	\$2,205.80
03/15/21	\$19,719.74	(\$1,380.38)	\$18,339.36	\$14,216.12	\$4,123.24
TOTAL COLLECTED	\$351,683.76	(\$19,272.69)	\$332,411.07	\$257,675.05	\$74,736.02
PERCENTAGE COLLECTED			90.44%	90.44%	90.44%

Arlington Ridge
Community Development District
 Golf Course
 Prior Year Revenue Comparisons

	<u>FY 2020</u>	<u>FY 2021</u>	<u>Variance</u>
October	\$ 79,640.88	\$ 80,209.13	\$ 568.25
November	\$108,612.83	\$ 98,130.66	\$ (10,482.17)
December	\$100,956.20	\$102,067.76	\$ 1,111.57
January	\$152,857.78	\$142,529.08	\$ (10,328.70)
February	\$166,007.90	\$141,180.07	\$ (24,827.83)
Total	<u>\$608,075.59</u>	<u>\$564,116.70</u>	<u>\$ (43,958.88)</u>