



Arlington Ridge

Community Development District

Unaudited Financial Reporting
March 31, 2021



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Arlington Ridge
Community Development District

Combined Balance Sheet

March 31, 2021

Governmental Fund Types

	<i>General</i>	<i>Capital Reserve</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>Golf Course and F&B</i>	<i>Totals (memorandum only)</i>
<i>Assets</i>						
Cash- Suntrust	\$428,280	\$100,801	---	---	\$311,171	\$840,252
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$5,306	\$5,306
Inventory- Proshop	---	---	---	---	\$31,094	\$31,094
Inventory- Food & Beverage	---	---	---	---	\$30,312	\$30,312
Due from General Fund	---	---	\$28,150	---	---	\$28,150
Investments:						
State Board	\$755,272	\$492,320	---	---	---	\$1,247,592
Series 2006A:	---	---	---	---	---	---
Reserve	---	---	\$203,583	---	---	\$203,583
Revenue	---	---	\$311,239	---	---	\$311,239
Prepayment	---	---	\$179,310	---	---	\$179,310
Fee & Expense	---	---	\$8	---	---	\$8
Series 2019:	---	---	---	---	---	---
Reserve	---	---	\$39,520	---	---	\$39,520
Revenue	---	---	\$76,508	---	---	\$76,508
Prepayment	---	---	\$70,770	---	---	\$70,770
Acquisition and Construction	---	---	---	\$156,420	---	\$156,420
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$4,630	---	---	---	\$24,913	\$29,543
Total Assets	\$1,238,182	\$593,121	\$909,088	\$156,420	\$421,691	\$3,318,502
<i>Liabilities</i>						
Accounts Payable	\$29,323	\$13,476	---	---	\$122,732	\$165,531
Accrued Expenses	\$26,118	---	---	---	\$739	\$26,857
Accrued Payroll	---	---	---	---	\$45,168	\$45,168
Deferred Revenue- Events	\$3,285	---	---	---	---	\$3,285
Deferred Revenue- Advertising	\$6,354	---	---	---	---	\$6,354
Deferred Revenue- GC Memberships	---	---	---	---	\$260,862	\$260,862
Due to Debt Service	\$28,150	---	---	---	---	\$28,150
Gift Certificates	---	---	---	---	\$15,102	\$15,102
Credit Books	---	---	---	---	\$12,472	\$12,472
Sales Tax Payable	---	---	---	---	\$8,649	\$8,649
Outing Deposits	---	---	---	---	(\$348)	(\$348)
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
Fund Balances	---	---	---	---	---	---
Unassigned	\$1,006,371	---	---	---	(\$87,093)	\$919,278
Assigned for Capital Reserve Fund	---	\$579,645	---	---	---	\$579,645
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$54,630	---	---	---	\$43,408	\$98,038
Restricted for Capital Projects	---	---	---	\$156,420	---	\$156,420
Restricted for Debt Service	---	---	\$909,088	---	---	\$909,088
Total Liabilities, Fund Equity, Other	\$1,238,182	\$593,121	\$909,088	\$156,420	\$421,691	\$3,318,502

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$1,692,036	\$1,692,036	\$0
Interest Earnings	\$4,000	\$2,000	\$71	(\$1,929)
Events and Ticket Sales	\$40,000	\$5,810	\$5,810	\$0
Lexington Spa	\$4,500	\$2,250	\$1,347	(\$903)
Advertising Income	\$15,000	\$7,500	\$8,496	\$996
Miscellaneous Income	\$0	\$0	\$730	\$730
Total Revenues	\$1,863,500	\$1,709,596	\$1,708,490	(\$1,105)

Administrative Expenditures

Supervisors Fees	\$17,000	\$8,500	\$5,400	\$3,100
Engineering Fees	\$5,000	\$2,500	\$2,398	\$103
Dissemination Agent	\$9,500	\$4,750	\$4,750	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Attorney Fees	\$60,000	\$30,000	\$26,501	\$3,499
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	\$25,750	\$25,750	\$0
Information Technology	\$2,220	\$1,110	\$1,110	\$0
Postage	\$4,000	\$2,000	\$1,843	\$157
Insurance	\$5,665	\$5,665	\$5,716	(\$51)
Legal Advertising	\$5,000	\$2,500	\$3,592	(\$1,092)
Miscellaneous Expense	\$3,000	\$1,500	\$416	\$1,084
Mileage	\$500	\$250	\$71	\$179
Printing and Binding	\$1,500	\$750	\$640	\$110
Property Taxes	\$2,000	\$1,000	\$0	\$1,000
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$225,960	\$93,950	\$85,862	\$8,088

Field Expenditures

Onsite Management	\$251,631	\$125,816	\$125,816	\$0
Computer Services	\$2,500	\$1,250	\$334	\$917
Utilities	\$3,200	\$1,600	\$1,618	(\$18)
Water & Sewer	\$1,746	\$873	\$866	\$7
Pest Control	\$325	\$163	\$162	\$1
Rental & Leases	\$2,500	\$1,250	\$948	\$302
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$3,500	\$2,536	\$964
Special Events Expenditures	\$55,000	\$27,500	\$16,881	\$10,619
Club Activity Supplies	\$3,000	\$1,500	\$192	\$1,308
Office Supplies	\$5,000	\$2,500	\$4,314	(\$1,814)
Newsletter Printing/Supplies	\$15,000	\$7,500	\$12,403	(\$4,903)
Janitorial Services and Supplies	\$2,300	\$1,150	\$2,216	(\$1,066)
Total Field	\$389,649	\$215,048	\$208,770	\$6,278

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$68,194	\$62,670	\$5,524
Enhanced Security	\$4,248	\$2,124	\$0	\$2,124
Utilities	\$3,500	\$1,750	\$1,771	(\$21)
Street Lights	\$103,000	\$51,500	\$49,824	\$1,676
Water & Sewer	\$510	\$255	\$237	\$18
Repairs & Maintenance	\$1,500	\$750	\$725	\$25
Total Gate House	\$249,146	\$124,573	\$115,226	\$9,347

Recreation Expenditures

Utilities	\$1,280	\$640	\$349	\$291
Water & Sewer	\$10,000	\$5,000	\$3,846	\$1,154
Pest Control	\$660	\$330	\$330	\$0
Repairs & Maintenance	\$25,000	\$12,500	\$12,061	\$439
Sports Courts Maintenance & Supplies	\$2,500	\$1,250	\$2,771	(\$1,521)
Landscape Maintenance	\$281,664	\$140,832	\$136,232	\$4,600
Irrigation Repair & Replacement	\$30,000	\$15,000	\$17,859	(\$2,859)
Roadway Repair & Maintenance	\$15,000	\$7,500	\$4,562	\$2,938
Landscape Replacement	\$30,000	\$15,000	\$12,554	\$2,446
Landscape-Mulch	\$23,000	\$11,500	\$0	\$11,500
Pond/Littoral Shelf & Wetland Management	\$43,500	\$17,985	\$17,985	\$0
Holiday Decorations	\$15,000	\$9,095	\$9,095	\$0
Operating Supplies	\$4,000	\$2,000	\$1,271	\$729
Janitorial Services and Supplies	\$2,200	\$1,100	\$748	\$352
Total Recreation	\$483,804	\$239,732	\$219,663	\$20,070

Fairfax Hall Expenditures

Utilities	\$17,500	\$8,750	\$5,858	\$2,892
Water & Sewer	\$1,300	\$650	\$578	\$72
Pest Control	\$1,044	\$522	\$522	\$0
Repairs & Maintenance	\$20,000	\$10,000	\$5,429	\$4,571
Operating Supplies	\$3,500	\$1,750	\$315	\$1,435
Janitorial Services and Supplies	\$9,500	\$4,750	\$3,676	\$1,074
Total Fairfax Hall	\$52,844	\$26,422	\$16,378	\$10,044

Social Center Expenditures

Utilities	\$5,040	\$2,520	\$2,874	(\$354)
Pest Control	\$1,608	\$804	\$804	\$0
Repairs & Maintenance	\$5,000	\$2,500	\$3,152	(\$652)
Operating Supplies	\$2,000	\$1,000	\$0	\$1,000
Janitorial Services and Supplies	\$5,400	\$2,700	\$3,815	(\$1,115)
Dues & License	\$2,200	\$1,913	\$1,913	\$0
Total Social Center	\$21,248	\$11,437	\$12,558	(\$1,120)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$7,500	\$5,640	\$1,860
Utilities	\$53,500	\$26,750	\$26,483	\$267
Water & Sewer	\$25,000	\$12,500	\$12,812	(\$312)
Pest Control	\$804	\$402	\$402	\$0
Repairs & Maintenance	\$12,000	\$6,000	\$3,650	\$2,350
Pool Maintenance	\$37,000	\$18,500	\$24,363	(\$5,863)
Operating Supplies	\$2,500	\$1,250	\$142	\$1,108
Janitorial Services and Supplies	\$15,400	\$7,700	\$13,809	(\$6,109)
Dues & License	\$1,050	\$525	\$0	\$525
Total Lexington Spa	\$162,254	\$81,127	\$87,300	(\$6,173)
Total Revenues	\$1,863,500	\$1,709,596	\$1,708,490	(\$1,105)
Total Expenditures	\$1,584,905	\$792,290	\$745,757	\$46,533
Operating Income (Loss)	\$278,595	\$917,306	\$962,733	\$45,427
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$120,624)	(\$120,624)	(\$120,624)	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$152,971)	\$0	\$0	\$0
Contingency	(\$5,000)	(\$3,500)	(\$3,500)	\$0
Total Other Sources/(Uses)	(\$278,595)	(\$124,124)	(\$124,124)	\$0
Excess Revenue/(Expenditures)	\$0		\$838,609	
Beginning Fund Balance	\$0		\$305,563	
Ending Fund Balance	\$0		\$1,144,173	

Arlington Ridge
Community Development District
Food and Beverage
Statement of Revenues & Expenditures
For Period Ending March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$297,395	\$252,561	(\$44,834)
Beverages (Alcohol)	\$259,336	\$140,324	\$123,548	(\$16,776)
Other Food & Beverage Revenue	\$3,750	\$2,500	\$318	(\$2,182)
Miscellaneous Income and Discounts	\$1,500	\$525	\$193	(\$332)
Total Revenues	\$738,153	\$440,744	\$376,619	(\$64,124)
<i>Operating</i>				
General and Administrative	\$154,579	\$86,471	\$80,028	\$6,444
Food & Beverage	\$75,830	\$44,544	\$41,523	\$3,021
Sales and Marketing	\$9,775	\$6,038	\$5,183	\$855
Insurance- P & C	\$16,121	\$8,060	\$7,683	\$377
Total Operating	\$256,306	\$145,113	\$134,416	\$10,697
<i>Labor</i>				
General and Administrative	\$37,672	\$17,264	\$16,604	\$660
Food & Beverage	\$282,928	\$149,170	\$153,917	(\$4,747)
Payroll Taxes	\$33,057	\$17,064	\$19,416	(\$2,352)
Medical/Health Benefits	\$13,821	\$6,911	\$5,935	\$975
Workmans Comp	\$4,320	\$2,160	\$2,311	(\$151)
Total Labor	\$371,799	\$192,570	\$198,184	(\$5,614)
<i>COGS</i>				
Food	\$174,428	\$108,207	\$109,832	(\$1,625)
Non-Alcoholic Beverages	\$15,000	\$8,601	\$9,748	(\$1,147)
Alcohol	\$80,364	\$43,237	\$29,600	\$13,636
Total COGS	\$269,792	\$160,044	\$149,180	\$10,864
Total Revenues	\$738,153	\$440,744	\$376,619	(\$64,124)
Total Expenditures	\$897,897	\$497,727	\$481,780	\$15,947
Operating Income (Loss)	(\$159,743)	(\$56,983)	(\$105,161)	(\$48,177)
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)	(\$112,513)	(\$112,513)
Beginning Fund Balance	\$0	\$0	\$4,964	\$4,964
Ending Fund Balance	(\$0)	(\$0)	(\$107,549)	(\$107,549)

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Rounds				
Rounds - Member	10,500	6,174	9,874	3,700
Rounds - Outing	5,900	3,953	1,403	(2,550)
Rounds - Public	27,325	17,023	13,912	(3,111)
<u>Revenues</u>				
Green Fees	\$848,256	\$563,939	\$440,156	(\$123,783)
Cart Fees	\$0	\$0	\$2,197	\$2,197
Driving Range	\$37,077	\$24,162	\$22,528	(\$1,633)
Pro Shop Sales	\$59,496	\$39,236	\$45,250	\$6,014
Other Golf Revenues	\$3,750	\$2,825	\$2,488	(\$337)
Clinic / School Revenue	\$3,173	\$820	(\$179)	(\$999)
Dues Income - Monthly Dues	\$317,623	\$156,748	\$203,678	\$46,930
Miscellaneous Income and Discounts	\$1,500	\$975	\$358	(\$617)
Total Revenues	\$1,270,875	\$788,705	\$716,476	(\$72,229)
<u>Operating</u>				
Golf Operations	\$29,700	\$25,190	\$27,681	(\$2,491)
General & Administrative	\$143,982	\$68,201	\$66,159	\$2,041
Maintenance	\$280,370	\$147,448	\$159,150	(\$11,702)
Sales and Marketing	\$18,975	\$11,213	\$9,654	\$1,559
Golf Cart Leases	\$42,276	\$21,138	\$19,935	\$1,203
Taxes - Real Estate	\$2,085	\$2,085	\$0	\$2,085
Taxes - Personal Property	\$7,536	\$3,768	\$3,293	\$475
Insurance - P&C	\$29,939	\$14,969	\$14,269	\$701
Total Operating	\$554,863	\$294,011	\$300,141	(\$6,130)
<u>Labor</u>				
Golf Operations Labor	\$151,849	\$84,625	\$86,871	(\$2,246)
General and Administrative	\$69,963	\$32,063	\$30,837	\$1,226
Maintenance and Landscaping	\$249,078	\$116,448	\$98,453	\$17,995
Payroll Taxes	\$47,027	\$23,623	\$19,978	\$3,645
Medical/Health Benefits	\$24,571	\$12,286	\$10,551	\$1,734
Workmans Comp	\$7,680	\$3,840	\$4,108	(\$268)
Total Labor	\$550,168	\$272,884	\$250,798	\$22,086

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
<i>COGS</i>				
Pro Shop	\$41,647	\$27,465	\$28,678	(\$1,213)
Total COGS	\$41,647	\$27,465	\$28,678	(\$1,213)
Total Revenues	\$1,270,875	\$788,705	\$716,476	(\$72,229)
Total Expenditures	\$1,146,679	\$594,361	\$579,618	\$14,743
Operating Income (Loss)	\$124,197	\$194,344	\$136,859	(\$57,486)
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)	(\$6,599)	(\$6,599)	(\$0)
Principal - Capital Lease	(\$105,129)	(\$52,114)	(\$56,091)	(\$3,977)
Capital Improvements	\$0	\$0	(\$13,654)	(\$13,654)
Total Other Sources/(Uses)	(\$124,197)	(\$58,713)	(\$76,344)	(\$17,631)
Excess Revenue/(Expenditures)	(\$0)		\$60,514	
Beginning Fund Balance	\$0		\$3,349	
Ending Fund Balance	(\$0)		\$63,864	

Arlington Ridge
Community Development District
 Combined Food and Beverage and Golf Course
 Statement of Revenues & Expenditures
 For Period Ending March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Food & Beverage Revenue	\$738,153	\$440,744	\$376,619	(\$64,124)
Golf Course Revenue	\$1,270,875	\$788,705	\$716,476	(\$72,229)
Combined Total Revenues	\$2,009,029	\$1,229,449	\$1,093,096	(\$136,353)
Food & Beverage Expenditures	\$880,376	\$497,727	\$489,132	\$8,595
Golf Course Expenditures	\$1,281,625	\$653,073	\$655,962	(\$2,889)
Combined Total Expenditures	\$2,162,001	\$1,150,800	\$1,145,094	\$5,706
Combined Operating Income (Loss)	(\$152,972)	\$78,648	(\$51,998)	(\$130,647)
Transfer In- General Fund	\$152,971	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$1)		(\$51,998)	

Arlington Ridge

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending March 31, 2021

	Adopted BudgetFY21	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Revenues				
Interest- SBA	\$5,000	\$2,083	\$486	(\$1,598)
Transfer In - General Fund	\$120,624	\$120,624	\$120,624	\$0
Total Revenues	\$125,624	\$122,707	\$121,110	(\$1,598)
Expenditures				
Bank Fees	\$0	\$0	\$30	(\$30)
Capital Outlay	\$0	\$0	\$56,279	(\$56,279)
Total Expenditures	\$0	\$0	\$56,309	(\$56,309)
Excess Revenues/(Expenditures)	\$125,624		\$64,800	
Beginning Fund Balance	\$451,795		\$514,845	
Ending Fund Balance	\$577,419		\$579,645	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending March 31, 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
04/13/21	Heritage Services Solutions	Street Sign Replacement	\$ 8,693.48
04/13/21	All Out Septic	Installed 2 new HP Pump	\$ 4,783.00
Total Fiscal Year 2021:			\$ 56,279

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 March 31, 2021

	Adopted Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Revenues				
Special Assessments- Tax Roll	\$288,312	\$257,675	\$257,675	\$0
Assessments- Prepayments	\$0	\$0	\$179,307	\$179,307
Interest Income	\$2,500	\$833	\$13	(\$820)
Total Revenues	\$290,812	\$258,508	\$436,996	\$178,487
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		\$204,908	
Beginning Fund Balance	\$189,549		\$511,053	
Ending Fund Balance	\$190,420		\$715,961	

Due from General	\$21,821
Reserve	\$203,583
Revenue	\$311,239
Prepayment	\$179,310
Fee & Expense	\$8
Total	\$715,961

Arlington Ridge

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending March 31, 2021

	Adopted BudgetFY21	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Revenues				
Special Assessments- Tax Roll	\$84,603	\$74,736	\$74,736	\$0
Special Assessments- Prepayments	\$0	\$0	\$110,797	\$110,797
Interest Income	\$1,000	\$333	\$4	(\$330)
Interfund Transfer In	\$0	\$0	\$5	\$5
Total Revenues	\$85,603	\$75,069	\$185,542	\$110,472
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)
Interest - 2/1	\$0	\$0	\$425	(\$425)
Principal-5/1	\$45,000	\$0	\$0	\$0
Interest-5/1	\$18,640	\$0	\$0	\$0
Total Expenditures	\$83,972	\$18,640	\$129,066	(\$110,426)
Excess Revenues/(Expenditures)	\$1,631		\$56,475	
Beginning Fund Balance	\$60,170		\$136,652	
Ending Fund Balance	\$61,801		\$193,127	

Due from General	\$6,329
Reserve	\$39,520
Revenue	\$76,508
Prepayment	\$70,770
Total	\$193,127

Arlington Ridge Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending March 31, 2021

	Actual 3/31/21
<u>Revenues</u>	
Interest Income	\$5
Developer Contributions	\$0
Interfund Transfer In	\$1
Total Revenues	\$6
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$5
Total Expenditures	\$5
Excess Revenues/(Expenditures)	\$1
Beginning Fund Balance	\$156,418
Ending Fund Balance	\$156,420

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:	\$203,583
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- 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	\$40,373	\$0	\$0	\$0	\$0	\$0	\$0	\$1,692,036
Interest Earnings	\$32	\$10	\$8	\$8	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$71
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	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347
Advertising Income	\$1,771	\$1,685	\$1,428	\$1,292	\$1,185	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0	\$8,496
Miscellaneous Income	\$225	\$251	\$0	\$5	\$25	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$730
Total Revenues	\$2,090	\$654,713	\$925,005	\$50,492	\$34,190	\$41,999	\$0	\$0	\$0	\$0	\$0	\$0	\$1,708,490
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$1,000	\$1,000	\$1,000	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
Engineering Fees	\$0	\$0	\$0	\$1,741	\$0	\$656	\$0	\$0	\$0	\$0	\$0	\$0	\$2,398
Dissemination Agent	\$1,542	\$792	\$292	\$875	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$25,750
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
Postage	\$271	\$204	\$252	\$441	\$412	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$1,843
Insurance	\$5,665	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,716
Legal Advertising	\$439	\$261	\$731	\$223	\$392	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0	\$3,592
Miscellaneous Expense	\$221	\$101	\$43	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416
Mileage	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Printing and Binding	\$116	\$53	\$0	\$95	\$201	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$640
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	\$8,613	\$0	\$0	\$0	\$0	\$0	\$0	\$85,862
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0	\$125,816
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Utilities	\$219	\$181	\$300	\$463	\$236	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$1,618
Water & Sewer	\$141	\$149	\$141	\$145	\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$866
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$162
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	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$2,536
Special Events Expenditures	\$150	\$0	\$11,492	\$214	\$4,665	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$16,881
Club Activities	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Office Supplies	\$552	\$810	\$604	\$623	\$1,121	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$4,314
Newsletter Printing/Supplies	\$1,383	\$2,750	\$1,925	\$1,994	\$2,040	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0	\$12,403
Janitorial Services and Supplies	\$412	\$255	\$418	\$270	\$567	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$2,216
Total Field	\$65,392	\$26,769	\$36,365	\$24,854	\$29,845	\$25,545	\$0	\$0	\$0	\$0	\$0	\$0	\$208,770

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	\$10,573	\$0	\$0	\$0	\$0	\$0	\$0	\$62,670
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$495	\$64	\$276	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771
Street Lights	\$8,234	\$8,235	\$8,235	\$8,655	\$8,217	\$8,248	\$0	\$0	\$0	\$0	\$0	\$0	\$49,824
Water & Sewer	\$36	\$40	\$40	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$237
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	\$19,102	\$0	\$0	\$0	\$0	\$0	\$0	\$115,226
<i>Recreation Expenditures</i>													
Utilities	\$67	\$54	\$57	\$65	\$56	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$349
Water & Sewer	\$962	\$798	\$585	\$680	\$276	\$545	\$0	\$0	\$0	\$0	\$0	\$0	\$3,846
Pest Control	\$55	\$55	\$55	\$55	\$55	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$330
Repairs & Maintenance	\$2,463	\$1,007	\$2,862	\$2,121	\$564	\$3,044	\$0	\$0	\$0	\$0	\$0	\$0	\$12,061
Sports Courts Maintenance & Supplies	\$564	\$0	\$1,057	\$0	\$75	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771
Landscape Maintenance	\$22,705	\$22,705	\$22,705	\$22,706	\$22,705	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$136,232
Irrigation Repair & Replacement	\$4,195	\$2,522	\$3,497	\$3,244	\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$17,859
Roadway Repair & Maintenance	\$0	\$677	\$3,775	\$88	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,562
Landscape Replacement	\$600	\$6,350	\$1,400	\$2,054	\$0	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0	\$12,554
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	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$17,985
Holiday Decorations	\$0	\$5,733	\$2,200	\$0	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,095
Operating Supplies	\$20	\$771	\$47	\$420	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271
Janitorial Services and Supplies	\$90	\$90	\$297	\$93	\$90	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$748
Total Recreation	\$37,846	\$44,892	\$40,237	\$32,475	\$30,599	\$33,613	\$0	\$0	\$0	\$0	\$0	\$0	\$219,663
<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$1,132	\$960	\$970	\$1,002	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$5,858
Water & Sewer	\$102	\$92	\$97	\$93	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$578
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Repairs & Maintenance	\$250	\$2,160	\$1,862	\$709	\$300	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$5,429
Operating Supplies	\$17	\$0	\$0	\$195	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
Janitorial Services and Supplies	\$600	\$443	\$698	\$464	\$755	\$716	\$0	\$0	\$0	\$0	\$0	\$0	\$3,676
Total Fairfax Hall	\$1,901	\$3,914	\$3,703	\$2,519	\$2,343	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0	\$16,378
<i>Social Center Expenditures</i>													
Utilities	\$376	\$355	\$618	\$727	\$457	\$341	\$0	\$0	\$0	\$0	\$0	\$0	\$2,874
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$804
Repairs & Maintenance	\$1,391	\$192	\$66	\$250	\$1,188	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$3,152
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$725	\$568	\$880	\$593	\$489	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$3,815
Dues & License	\$16	\$16	\$748	\$1,101	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$1,913
Total Social Center	\$2,641	\$1,265	\$2,446	\$2,805	\$2,285	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$12,558

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	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0	\$5,640
Utilities	\$2,993	\$3,839	\$4,859	\$5,723	\$4,588	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0	\$26,483
Water & Sewer	\$4,107	\$1,152	\$1,440	\$1,840	\$2,321	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0	\$12,812
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$402
Repairs & Maintenance	\$2,234	\$472	\$66	\$393	\$141	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$3,650
Pool Maintenance	\$3,208	\$4,272	\$3,815	\$3,604	\$3,050	\$6,415	\$0	\$0	\$0	\$0	\$0	\$0	\$24,363
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	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0	\$13,809
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	\$12,856	\$17,623	\$0	\$0	\$0	\$0	\$0	\$0	\$87,300
Total Revenues	\$2,090	\$654,713	\$925,005	\$50,492	\$34,190	\$41,999	\$0	\$0	\$0	\$0	\$0	\$0	\$1,708,490
Total Expenditures	\$167,037	\$118,752	\$132,352	\$111,313	\$108,693	\$107,610	\$0	\$0	\$0	\$0	\$0	\$0	\$745,757
Operating Income/(Loss)	(\$164,947)	\$535,961	\$792,653	(\$60,821)	(\$74,503)	(\$65,611)	\$0	\$0	\$0	\$0	\$0	\$0	\$962,733
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	(\$120,624)	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,624)
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	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,500)
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0	\$0	(\$124,124)	\$0	\$0	\$0	\$0	\$0	\$0	(\$124,124)
Excess Revenue/(Expenditures)	(\$164,947)	\$535,961	\$792,653	(\$60,821)	(\$74,503)	(\$189,735)	\$0	\$0	\$0	\$0	\$0	\$0	\$838,609

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	\$60,576	\$0	\$0	\$0	\$0	\$0	\$0	\$252,561
Beverages (Alcohol)	\$18,813	\$22,311	\$17,630	\$17,912	\$20,413	\$26,469	\$0	\$0	\$0	\$0	\$0	\$0	\$123,548
Other Food & Beverage Revenue	\$360	(\$537)	\$385	\$264	\$184	(\$338)	\$0	\$0	\$0	\$0	\$0	\$0	\$318
Miscellaneous Income and Discounts	\$971	\$2,712	(\$439)	\$14	(\$489)	(\$2,576)	\$0	\$0	\$0	\$0	\$0	\$0	\$193
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$0	\$0	\$0	\$0	\$0	\$0	\$376,619
<i>Operating</i>													
General and Administrative	\$11,439	\$12,734	\$13,074	\$13,595	\$15,541	\$13,644	\$0	\$0	\$0	\$0	\$0	\$0	\$80,028
Food & Beverage	\$6,522	\$7,023	\$7,656	\$4,501	\$5,143	\$10,678	\$0	\$0	\$0	\$0	\$0	\$0	\$41,523
Sales and Marketing	\$904	\$553	\$1,076	\$1,449	\$694	\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
Insurance- P & C	\$1,157	\$1,157	\$1,157	\$1,296	\$1,296	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0	\$7,683
Total Operating	\$20,022	\$21,468	\$22,963	\$20,841	\$22,673	\$26,450	\$0	\$0	\$0	\$0	\$0	\$0	\$134,416
<i>Labor</i>													
General and Administrative	\$2,832	\$2,720	\$2,832	\$2,832	\$2,558	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$16,604
Food & Beverage	\$23,948	\$27,583	\$24,770	\$22,957	\$24,912	\$29,746	\$0	\$0	\$0	\$0	\$0	\$0	\$153,917
Payroll Taxes	\$2,783	\$3,088	\$3,228	\$2,979	\$3,337	\$4,001	\$0	\$0	\$0	\$0	\$0	\$0	\$19,416
Medical/Health Benefits	\$693	\$1,012	\$1,043	\$1,211	\$991	\$985	\$0	\$0	\$0	\$0	\$0	\$0	\$5,935
Workmans Comp	\$357	\$357	\$357	\$579	\$222	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$2,311
Total Labor	\$30,613	\$34,760	\$32,229	\$30,559	\$32,019	\$38,003	\$0	\$0	\$0	\$0	\$0	\$0	\$198,184
<i>COGS</i>													
Food	\$15,267	\$18,919	\$16,684	\$15,155	\$18,401	\$25,405	\$0	\$0	\$0	\$0	\$0	\$0	\$109,832
Non-Alcoholic Beverages	\$1,083	\$2,712	\$2,213	\$1,034	\$2,052	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$9,748
Alcohol	\$4,877	\$4,960	\$4,990	\$3,813	\$5,642	\$5,319	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
Total COGS	\$21,228	\$26,591	\$23,887	\$20,002	\$26,095	\$31,377	\$0	\$0	\$0	\$0	\$0	\$0	\$149,180
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$0	\$0	\$0	\$0	\$0	\$0	\$376,619
Total Expenditures	\$71,863	\$82,819	\$79,079	\$71,402	\$80,787	\$95,830	\$0	\$0	\$0	\$0	\$0	\$0	\$481,780
Operating Income (Loss)	(\$13,096)	(\$16,598)	(\$22,520)	(\$21,719)	(\$19,529)	(\$11,699)	\$0	\$0	\$0	\$0	\$0	\$0	(\$105,161)

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)	(\$19,529)	(\$11,699)	\$0	\$0	\$0	\$0	\$0	\$0	(\$112,513)

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	1,853	-	-	-	-	-	-	9,874
Rounds - Outing	43	96	93	293	339	539	-	-	-	-	-	-	1,403
Rounds - Public	2,123	1,581	1,817	2,743	2,627	3,021	-	-	-	-	-	-	13,912
<i>Revenues</i>													
Green Fees	\$50,863	\$46,888	\$55,590	\$92,915	\$90,821	\$103,079	\$0	\$0	\$0	\$0	\$0	\$0	\$440,156
Cart Fees	\$414	\$172	\$163	\$570	\$500	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$2,197
Driving Range	\$3,018	\$2,883	\$3,327	\$4,715	\$4,026	\$4,560	\$0	\$0	\$0	\$0	\$0	\$0	\$22,528
Pro Shop Sales	\$3,752	\$5,228	\$6,303	\$6,880	\$10,709	\$12,379	\$0	\$0	\$0	\$0	\$0	\$0	\$45,250
Other Golf Revenues	\$130	\$1,297	\$426	\$228	\$184	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$2,488
Clinic / School Revenue	(\$745)	\$120	\$30	\$150	\$270	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	(\$179)
Dues Income - Monthly Dues	\$20,974	\$36,506	\$37,045	\$37,045	\$35,578	\$36,529	\$0	\$0	\$0	\$0	\$0	\$0	\$203,678
Miscellaneous Income and Discounts	\$1,803	\$5,037	(\$816)	\$26	(\$908)	(\$4,784)	\$0	\$0	\$0	\$0	\$0	\$0	\$358
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$0	\$0	\$0	\$0	\$0	\$0	\$716,476
<i>Operating</i>													
Golf Operations	\$5,744	\$1,354	\$2,540	\$3,544	\$3,546	\$10,954	\$0	\$0	\$0	\$0	\$0	\$0	\$27,681
General & Administrative	\$10,040	\$12,213	\$9,972	\$12,473	\$13,257	\$8,205	\$0	\$0	\$0	\$0	\$0	\$0	\$66,159
Maintenance	\$29,884	\$27,127	\$23,002	\$22,958	\$15,394	\$40,785	\$0	\$0	\$0	\$0	\$0	\$0	\$159,150
Sales and Marketing	\$1,679	\$1,055	\$1,998	\$2,691	\$1,288	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$9,654
Golf Cart Leases	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0	\$19,935
Taxes - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes - Personal Property	\$154	\$628	\$628	\$628	\$628	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$3,293
Insurance - P&C	\$2,149	\$2,149	\$2,149	\$2,406	\$2,406	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0	\$14,269
Total Operating	\$52,972	\$47,849	\$43,611	\$48,022	\$39,842	\$67,845	\$0	\$0	\$0	\$0	\$0	\$0	\$300,141
<i>Labor</i>													
Golf Operations Labor	\$13,611	\$12,337	\$15,190	\$15,056	\$13,925	\$16,751	\$0	\$0	\$0	\$0	\$0	\$0	\$86,871
General and Administrative	\$5,259	\$5,051	\$5,259	\$5,259	\$4,750	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0	\$30,837
Maintenance and Landscaping	\$18,182	\$16,675	\$17,053	\$15,374	\$14,707	\$16,462	\$0	\$0	\$0	\$0	\$0	\$0	\$98,453
Payroll Taxes	\$3,205	\$2,859	\$3,199	\$4,030	\$3,211	\$3,472	\$0	\$0	\$0	\$0	\$0	\$0	\$19,978
Medical/Health Benefits	\$1,233	\$1,800	\$1,853	\$2,154	\$1,761	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0	\$10,551
Workmans Comp	\$635	\$634	\$634	\$1,029	\$394	\$781	\$0	\$0	\$0	\$0	\$0	\$0	\$4,108
Total Labor	\$42,125	\$39,357	\$43,189	\$42,902	\$38,749	\$44,477	\$0	\$0	\$0	\$0	\$0	\$0	\$250,798

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	\$7,166	\$0	\$0	\$0	\$0	\$0	\$0	\$28,678
Total COGS	\$3,010	\$2,359	\$3,900	\$5,591	\$6,652	\$7,166	\$0	\$0	\$0	\$0	\$0	\$0	\$28,678
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$0	\$0	\$0	\$0	\$0	\$0	\$716,476
Total Expenditures	\$98,107	\$89,564	\$90,700	\$96,515	\$85,243	\$119,488	\$0	\$0	\$0	\$0	\$0	\$0	\$579,618
Operating Income (Loss)	(\$17,898)	\$8,566	\$11,368	\$46,014	\$55,937	\$32,872	\$0	\$0	\$0	\$0	\$0	\$0	\$136,859
<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)	(\$1,038)	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,599)
Principal - Capital Lease	(\$8,624)	(\$9,122)	(\$12,177)	(\$8,698)	(\$8,723)	(\$8,748)	\$0	\$0	\$0	\$0	\$0	\$0	(\$56,091)
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)	(\$9,785)	\$0	\$0	\$0	\$0	\$0	\$0	(\$76,344)
Excess Revenue/(Expenditures)	(\$27,684)	(\$1,693)	(\$15,217)	\$35,870	\$46,152	\$23,086	\$0	\$0	\$0	\$0	\$0	\$0	\$60,514

**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	\$84,131	\$0	\$0	\$0	\$0	\$0	\$0	\$376,619
Golf Course Revenue	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$0	\$0	\$0	\$0	\$0	\$0	\$716,476
Combined Total Revenues	\$138,976	\$164,351	\$158,627	\$192,213	\$202,438	\$236,491	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093,096
Food & Beverage Expenditures	\$71,863	\$82,819	\$86,238	\$71,595	\$80,787	\$95,830	\$0	\$0	\$0	\$0	\$0	\$0	\$489,132
Golf Course Expenditures	\$107,893	\$99,823	\$117,285	\$106,659	\$95,028	\$129,274	\$0	\$0	\$0	\$0	\$0	\$0	\$655,962
Combined Total Expenditures	\$179,755	\$182,642	\$203,523	\$178,254	\$175,816	\$225,104	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,094
Combined Operating Income (Loss)	(\$40,779)	(\$18,291)	(\$44,896)	\$13,959	\$26,622	\$11,387	\$0	\$0	\$0	\$0	\$0	\$0	(\$51,998)
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	\$11,387	\$0	\$0	\$0	\$0	\$0	\$0	(\$51,998)

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 Club Prior Year Revenue Comparisons**

Golf Course

	FY 2020	FY 2021	Variance
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)
March	\$162,293.38	\$152,359.78	\$ (9,933.61)
Total	\$770,368.97	\$716,476.48	\$ (53,892.49)

Food & Beverage

	FY 2020	FY 2021	Variance
October	\$ 71,966.52	\$ 58,766.78	\$ (13,199.74)
November	\$ 69,664.78	\$ 66,220.42	\$ (3,444.36)
December	\$ 75,303.80	\$ 56,559.09	\$ (18,744.72)
January	\$ 70,316.50	\$ 49,683.47	\$ (20,633.03)
February	\$ 77,452.97	\$ 61,258.11	\$ (16,194.86)
March	\$ 53,402.86	\$ 84,131.47	\$ 30,728.61
Total	\$418,107.43	\$376,619.33	\$ (41,488.10)

Cummulative

	FY 2020	FY 2021	Variance
October	\$151,607.40	\$138,975.91	\$ (12,631.49)
November	\$178,277.61	\$164,351.08	\$ (13,926.53)
December	\$176,260.00	\$158,626.85	\$ (17,633.15)
January	\$223,174.28	\$192,212.55	\$ (30,961.73)
February	\$243,460.87	\$202,438.18	\$ (41,022.69)
March	\$215,696.24	\$236,491.24	\$ 20,795.00
Total	#####	#####	\$ (95,380.59)