



Arlington Ridge

Community Development District

Unaudited Financial Reporting
April 30, 2021



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Arlington Ridge
Community Development District

Combined Balance Sheet

April 30, 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	\$402,532	\$71,288	---	---	\$214,372	\$688,191
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$5,227	\$5,227
Inventory- Proshop	---	---	---	---	\$32,744	\$32,744
Inventory- Food & Beverage	---	---	---	---	\$33,920	\$33,920
Due from General Fund	---	---	\$52,310	---	---	\$52,310
Investments:						
State Board	\$755,277	\$492,369	---	---	---	\$1,247,647
<i>Series 2006A:</i>						
Reserve	---	---	\$203,584	---	---	\$203,584
Revenue	---	---	\$311,240	---	---	\$311,240
Prepayment	---	---	\$239,463	---	---	\$239,463
Fee & Expense	---	---	\$8	---	---	\$8
<i>Series 2019:</i>						
Reserve	---	---	\$39,520	---	---	\$39,520
Revenue	---	---	\$76,509	---	---	\$76,509
Prepayment	---	---	\$86,159	---	---	\$86,159
Acquisition and Construction	---	---	---	\$156,420	---	\$156,420
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$7,940	---	---	---	\$37,265	\$45,205
Total Assets	\$1,215,750	\$563,657	\$1,008,794	\$156,420	\$342,423	\$3,287,043
<i>Liabilities</i>						
Accounts Payable	\$41,517	---	---	---	\$100,513	\$142,030
Accrued Expenses	\$28,672	---	---	---	\$1,260	\$29,932
Accrued Payroll	---	---	---	---	\$18,855	\$18,855
Deferred Revenue- Events	\$3,285	---	---	---	---	\$3,285
Deferred Revenue- Advertising	\$7,031	---	---	---	---	\$7,031
Deferred Revenue- GC Memberships	---	---	---	---	\$230,111	\$230,111
Due to Debt Service	\$52,310	---	---	---	---	\$52,310
Gift Certificates	---	---	---	---	\$18,326	\$18,326
Credit Books	---	---	---	---	\$12,361	\$12,361
Sales Tax Payable	---	---	---	---	\$11,236	\$11,236
Outing Deposits	---	---	---	---	(\$9,740)	(\$9,740)
Shop Credit	---	---	---	---	(\$3,197)	(\$3,197)
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$941,043	---	---	---	(\$93,062)	\$847,981
Assigned for Capital Reserve Fund	---	\$563,657	---	---	---	\$563,657
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$57,940	---	---	---	\$55,760	\$113,700
Restricted for Capital Projects	---	---	---	\$156,420	---	\$156,420
Restricted for Debt Service	---	---	\$1,008,794	---	---	\$1,008,794
Total Liabilities, Fund Equity, Other	\$1,215,750	\$563,657	\$1,008,794	\$156,420	\$342,423	\$3,287,043

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2021

	Adopted Budget	Prorated Budget 4/30/21	Actual 4/30/21	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$1,750,824	\$1,750,824	\$0
Interest Earnings	\$4,000	\$2,333	\$76	(\$2,257)
Events and Ticket Sales	\$40,000	\$5,810	\$5,810	\$0
Lexington Spa	\$4,500	\$2,625	\$1,725	(\$900)
Advertising Income	\$15,000	\$8,750	\$9,775	\$1,025
Miscellaneous Income	\$0	\$0	\$780	\$780
Total Revenues	\$1,863,500	\$1,770,342	\$1,768,990	(\$1,352)

Administrative Expenditures

Supervisors Fees	\$17,000	\$9,917	\$7,400	\$2,517
Engineering Fees	\$5,000	\$2,917	\$2,398	\$519
Dissemination Agent	\$9,500	\$6,125	\$6,125	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Attorney Fees	\$60,000	\$35,000	\$37,368	(\$2,368)
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	\$30,042	\$30,042	\$0
Information Technology	\$2,220	\$1,295	\$1,295	\$0
Postage	\$4,000	\$2,333	\$2,041	\$293
Insurance	\$5,665	\$5,665	\$5,716	(\$51)
Legal Advertising	\$5,000	\$2,917	\$3,592	(\$675)
Miscellaneous Expense	\$3,000	\$1,750	\$416	\$1,334
Mileage	\$500	\$292	\$71	\$220
Printing and Binding	\$1,500	\$875	\$727	\$148
Property Taxes	\$2,000	\$1,167	\$0	\$1,167
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$225,960	\$107,968	\$104,864	\$3,104

Field Expenditures

Onsite Management	\$251,631	\$146,785	\$146,785	\$0
Computer Services	\$2,500	\$1,458	\$564	\$895
Utilities	\$3,200	\$1,867	\$1,821	\$46
Water & Sewer	\$1,746	\$1,019	\$997	\$21
Pest Control	\$325	\$190	\$189	\$1
Rental & Leases	\$2,500	\$1,458	\$1,104	\$354
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$4,083	\$2,760	\$1,324
Special Events Expenditures	\$55,000	\$32,083	\$18,108	\$13,975
Club Activity Supplies	\$3,000	\$1,750	\$192	\$1,558
Office Supplies	\$5,000	\$2,917	\$4,915	(\$1,998)
Newsletter Printing/Supplies	\$15,000	\$8,750	\$17,258	(\$8,508)
Janitorial Services and Supplies	\$2,300	\$1,342	\$2,508	(\$1,166)
Total Field	\$389,649	\$244,148	\$237,686	\$6,462

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2021

	Adopted Budget	Prorated Budget 4/30/21	Actual 4/30/21	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$79,560	\$72,916	\$6,644
Enhanced Security	\$4,248	\$2,478	\$0	\$2,478
Utilities	\$3,500	\$2,042	\$1,999	\$43
Street Lights	\$103,000	\$60,083	\$58,016	\$2,067
Water & Sewer	\$510	\$298	\$277	\$21
Repairs & Maintenance	\$1,500	\$875	\$975	(\$100)
Total Gate House	\$249,146	\$145,335	\$134,183	\$11,152

Recreation Expenditures

Utilities	\$1,280	\$747	\$407	\$340
Water & Sewer	\$10,000	\$5,833	\$4,133	\$1,701
Pest Control	\$660	\$385	\$385	\$0
Repairs & Maintenance	\$25,000	\$14,583	\$16,903	(\$2,320)
Sports Courts Maintenance & Supplies	\$2,500	\$1,458	\$2,771	(\$1,312)
Landscape Maintenance	\$281,664	\$164,304	\$158,937	\$5,367
Irrigation Repair & Replacement	\$30,000	\$17,500	\$20,059	(\$2,559)
Roadway Repair & Maintenance	\$15,000	\$8,750	\$4,562	\$4,188
Landscape Replacement	\$30,000	\$17,500	\$19,454	(\$1,954)
Landscape-Mulch	\$23,000	\$13,417	\$0	\$13,417
Pond/Littoral Shelf & Wetland Management	\$43,500	\$19,685	\$19,685	\$0
Holiday Decorations	\$15,000	\$9,095	\$9,095	\$0
Operating Supplies	\$4,000	\$2,333	\$1,271	\$1,062
Janitorial Services and Supplies	\$2,200	\$1,283	\$846	\$438
Total Recreation	\$483,804	\$276,874	\$258,507	\$18,367

Fairfax Hall Expenditures

Utilities	\$17,500	\$10,208	\$7,039	\$3,170
Water & Sewer	\$1,300	\$758	\$685	\$74
Pest Control	\$1,044	\$609	\$609	\$0
Repairs & Maintenance	\$20,000	\$11,667	\$6,692	\$4,975
Operating Supplies	\$3,500	\$2,042	\$315	\$1,727
Janitorial Services and Supplies	\$9,500	\$5,542	\$4,144	\$1,398
Total Fairfax Hall	\$52,844	\$30,826	\$19,482	\$11,343

Social Center Expenditures

Utilities	\$5,040	\$2,940	\$3,209	(\$269)
Pest Control	\$1,608	\$938	\$938	\$0
Repairs & Maintenance	\$5,000	\$2,917	\$3,222	(\$305)
Operating Supplies	\$2,000	\$1,167	\$0	\$1,167
Janitorial Services and Supplies	\$5,400	\$3,150	\$4,408	(\$1,258)
Dues & License	\$2,200	\$1,913	\$1,913	\$0
Total Social Center	\$21,248	\$13,025	\$13,690	(\$665)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2021

	Adopted Budget	Prorated Budget 4/30/21	Actual 4/30/21	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$8,750	\$6,720	\$2,030
Utilities	\$53,500	\$31,208	\$30,784	\$425
Water & Sewer	\$25,000	\$14,583	\$14,924	(\$341)
Pest Control	\$804	\$469	\$469	\$0
Repairs & Maintenance	\$12,000	\$7,000	\$3,720	\$3,280
Pool Maintenance	\$37,000	\$21,583	\$27,148	(\$5,564)
Operating Supplies	\$2,500	\$1,458	\$142	\$1,316
Janitorial Services and Supplies	\$15,400	\$8,983	\$15,955	(\$6,971)
Dues & License	\$1,050	\$613	\$0	\$613
Total Lexington Spa	\$162,254	\$94,648	\$99,862	(\$5,214)
Total Revenues	\$1,863,500	\$1,770,342	\$1,768,990	(\$1,352)
Total Expenditures	\$1,584,905	\$912,824	\$868,275	\$44,550
Operating Income (Loss)	\$278,595	\$857,518	\$900,716	\$43,198
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		\$776,592	
Beginning Fund Balance	\$0		\$305,563	
Ending Fund Balance	\$0		\$1,082,155	

Arlington Ridge
Community Development District
Food and Beverage
Statement of Revenues & Expenditures
For Period Ending April 30, 2021

	Adopted Budget	Prorated Budget 4/30/21	Actual 4/30/21	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$346,374	\$301,507	(\$44,866)
Beverages (Alcohol)	\$259,336	\$157,861	\$145,515	(\$12,346)
Other Food & Beverage Revenue	\$3,750	\$3,000	\$483	(\$2,517)
Miscellaneous Income and Discounts	\$1,500	\$613	\$140	(\$472)
Total Revenues	\$738,153	\$507,847	\$447,645	(\$60,202)
<i>Operating</i>				
General and Administrative	\$154,579	\$99,930	\$95,354	\$4,576
Food & Beverage	\$75,830	\$50,905	\$50,435	\$470
Sales and Marketing	\$9,775	\$7,131	\$6,440	\$691
Insurance- P & C	\$16,121	\$9,404	\$8,827	\$577
Total Operating	\$256,306	\$167,370	\$161,056	\$6,314
<i>Labor</i>				
General and Administrative	\$37,672	\$20,173	\$19,345	\$828
Food & Beverage	\$282,928	\$173,866	\$180,232	(\$6,366)
Payroll Taxes	\$33,057	\$19,963	\$22,431	(\$2,468)
Medical/Health Benefits	\$13,821	\$8,062	\$6,921	\$1,142
Workmans Comp	\$4,320	\$2,520	\$2,961	(\$441)
Total Labor	\$371,799	\$224,585	\$231,890	(\$7,305)
<i>COGS</i>				
Food	\$174,428	\$126,271	\$129,887	(\$3,616)
Non-Alcoholic Beverages	\$15,000	\$9,823	\$11,704	(\$1,881)
Alcohol	\$80,364	\$48,662	\$35,860	\$12,802
Total COGS	\$269,792	\$184,756	\$177,451	\$7,305
Total Revenues	\$738,153	\$507,847	\$447,645	(\$60,202)
Total Expenditures	\$897,897	\$576,711	\$570,398	\$6,314
Operating Income (Loss)	(\$159,743)	(\$68,864)	(\$122,752)	(\$53,888)
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)		(\$130,104)	
Beginning Fund Balance	\$0		\$4,964	
Ending Fund Balance	(\$0)		(\$125,141)	

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2021

	Adopted Budget	Prorated Budget 4/30/21	Actual 4/30/21	Variance
Rounds				
Rounds - Member	10,500	7,245	11,584	4,339
Rounds - Outing	5,900	4,425	1,877	(2,548)
Rounds - Public	27,325	19,756	16,307	(3,449)
Revenues				
Green Fees	\$848,256	\$646,271	\$515,858	(\$130,413)
Cart Fees	\$0	\$0	\$2,464	\$2,464
Driving Range	\$37,077	\$27,020	\$26,252	(\$768)
Pro Shop Sales	\$59,496	\$45,033	\$55,445	\$10,413
Other Golf Revenues	\$3,750	\$3,000	\$2,678	(\$322)
Clinic / School Revenue	\$3,173	\$1,617	(\$28)	(\$1,645)
Dues Income - Monthly Dues	\$317,623	\$183,560	\$240,944	\$57,384
Miscellaneous Income and Discounts	\$1,500	\$1,138	\$260	(\$877)
Total Revenues	\$1,270,875	\$907,639	\$843,875	(\$63,764)
Operating				
Golf Operations	\$29,700	\$26,410	\$28,638	(\$2,228)
General & Administrative	\$143,982	\$78,795	\$82,236	(\$3,441)
Maintenance	\$280,370	\$170,809	\$182,690	(\$11,881)
Sales and Marketing	\$18,975	\$13,244	\$11,989	\$1,255
Golf Cart Leases	\$42,276	\$24,661	\$23,258	\$1,404
Taxes - Real Estate	\$2,085	\$2,085	\$1,994	\$91
Taxes - Personal Property	\$7,536	\$4,396	\$3,921	\$475
Insurance - P&C	\$29,939	\$17,464	\$16,393	\$1,072
Total Operating	\$554,863	\$337,864	\$351,118	(\$13,254)
Labor				
Golf Operations Labor	\$151,849	\$98,266	\$101,127	(\$2,861)
General and Administrative	\$69,963	\$37,464	\$35,926	\$1,539
Maintenance and Landscaping	\$249,078	\$137,816	\$112,180	\$25,637
Payroll Taxes	\$47,027	\$27,667	\$22,882	\$4,785
Medical/Health Benefits	\$24,571	\$14,333	\$12,304	\$2,029
Workmans Comp	\$7,680	\$4,480	\$5,265	(\$785)
Total Labor	\$550,168	\$320,027	\$289,683	\$30,345

Arlington Ridge
Community Development District
 Golf Course
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2021

	Adopted Budget	Prorated Budget 4/30/21	Actual 4/30/21	Variance
<i>COGS</i>				
Pro Shop	\$41,647	\$31,523	\$32,456	(\$933)
Total COGS	\$41,647	\$31,523	\$32,456	(\$933)
Total Revenues	\$1,270,875	\$907,639	\$843,875	(\$63,764)
Total Expenditures	\$1,146,679	\$689,414	\$673,256	\$16,158
Operating Income (Loss)	\$124,197	\$218,224	\$170,618	(\$47,606)
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)	(\$7,612)	(\$7,612)	(\$0)
Principal - Capital Lease	(\$105,129)	(\$60,887)	(\$64,864)	(\$3,977)
Capital Improvements	\$0	\$0	(\$13,654)	(\$13,654)
Total Other Sources/(Uses)	(\$124,197)	(\$68,498)	(\$86,130)	(\$17,631)
Excess Revenue/(Expenditures)	(\$0)		\$84,488	
Beginning Fund Balance	\$0		\$3,349	
Ending Fund Balance	(\$0)		\$87,838	

Arlington Ridge
Community Development District
 Combined Food and Beverage and Golf Course
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2021

	Adopted Budget	Prorated Budget 4/30/21	Actual 4/30/21	Variance
Food & Beverage Revenue	\$738,153	\$507,847	\$447,645	(\$60,202)
Golf Course Revenue	\$1,270,875	\$907,639	\$843,875	(\$63,764)
Combined Total Revenues	\$2,009,029	\$1,415,486	\$1,291,520	(\$123,966)
Food & Beverage Expenditures	\$880,376	\$576,711	\$577,750	(\$1,039)
Golf Course Expenditures	\$1,281,625	\$757,913	\$759,386	(\$1,474)
Combined Total Expenditures	\$2,162,001	\$1,334,624	\$1,337,136	(\$2,512)
Combined Operating Income (Loss)	(\$152,972)	\$80,862	(\$45,616)	(\$126,478)
Transfer In- General Fund	\$152,971	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$1)		(\$45,616)	

Arlington Ridge

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending April 30, 2021

	Adopted BudgetFY21	Prorated Budget 4/30/21	Actual 4/30/21	Variance
<u>Revenues</u>				
Interest- SBA	\$5,000	\$2,083	\$536	(\$1,548)
Transfer In - General Fund	\$120,624	\$120,624	\$120,624	\$0
Total Revenues	\$125,624	\$122,707	\$121,160	(\$1,548)
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$30	(\$30)
Capital Outlay	\$0	\$0	\$72,317	(\$72,317)
Total Expenditures	\$0	\$0	\$72,347	(\$72,347)
Excess Revenues/(Expenditures)	\$125,624		\$48,812	
Beginning Fund Balance	\$451,795		\$514,845	
Ending Fund Balance	\$577,419		\$563,657	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending April 30, 2021

Check Date	Vendor	Detail	Amount
01/22/21	Andrwyev Engineering Inc	Analysis of Field Data	\$ 7,950
01/18/21	Citrus Seven Pump Station *	Installation of new PLC	\$ 8,500
01/29/21	Keystone Ridge Desgin	6 Rosedale Benches	\$ 10,301
03/10/21	SunKool Air Conditioning *	7.5 Ton Carrier	\$ 10,980
03/10/21	Louis Wohl and Sons *	Salad Cooler	\$ 5,071
04/13/21	Heritage Services Solutions	Street Sign Replacement	\$ 8,693
04/13/21	All Out Septic	Installed 2 new HP Pump	\$ 4,783
04/13/21	Blue Moon Backyard & Spa	Install new heal/cool pumps	\$ 16,038
Total Fiscal Year 2021:			\$ 72,317

ARCDD Golf Club*		
7.5 Ton Carrier	\$	10,980
Salad Cooler	\$	5,071
Installation of new PLC	\$	4,250 (50/50 Split)
	\$	16,051

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending April 30, 2021

	Adopted Budget	Prorated Budget 4/30/21	Actual 4/30/21	Variance
Revenues				
Special Assessments- Tax Roll	\$288,312	\$276,403	\$276,403	\$0
Assessments- Prepayments	\$0	\$0	\$239,460	\$239,460
Interest Income	\$2,500	\$833	\$17	(\$817)
Total Revenues	\$290,812	\$277,236	\$515,879	\$238,643
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		\$283,792	
Beginning Fund Balance	\$189,549		\$511,053	
Ending Fund Balance	\$190,420		\$794,845	

Due from General	\$40,549
Reserve	\$203,584
Revenue	\$311,240
Prepayment	\$239,463
Fee & Expense	\$8
Total	\$794,845

Arlington Ridge

Community Development District

Debt Service Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending April 30, 2021

	Adopted BudgetFY21	Prorated Budget 4/30/21	Actual 4/30/21	Variance
Revenues				
Special Assessments- Tax Roll	\$84,603	\$80,168	\$80,168	\$0
Special Assessments- Prepayments	\$0	\$0	\$126,186	\$126,186
Interest Income	\$1,000	\$333	\$5	(\$329)
Interfund Transfer In	\$0	\$0	\$5	\$5
Total Revenues	\$85,603	\$80,501	\$206,364	\$125,863
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		\$77,297	
Beginning Fund Balance	\$60,170		\$136,652	
Ending Fund Balance	\$61,801		\$213,949	

Due from General	\$11,761
Reserve	\$39,520
Revenue	\$76,509
Prepayment	\$86,159
Total	\$213,949

Arlington Ridge Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending April 30, 2021

	Actual 4/30/21
<u>Revenues</u>	
Interest Income	\$6
Developer Contributions	\$0
Interfund Transfer In	\$1
Total Revenues	\$7
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$5
Total Expenditures	\$5
Excess Revenues/(Expenditures)	\$2
Beginning Fund Balance	\$156,418
Ending Fund Balance	\$156,420

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	\$58,788	\$0	\$0	\$0	\$0	\$0	\$1,750,824
Interest Earnings	\$32	\$10	\$8	\$8	\$6	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$76
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	\$378	\$0	\$0	\$0	\$0	\$0	\$1,725
Advertising Income	\$1,771	\$1,685	\$1,428	\$1,292	\$1,185	\$1,135	\$1,278	\$0	\$0	\$0	\$0	\$0	\$9,775
Miscellaneous Income	\$225	\$251	\$0	\$5	\$25	\$225	\$50	\$0	\$0	\$0	\$0	\$0	\$780
Total Revenues	\$2,090	\$654,713	\$925,005	\$50,492	\$34,190	\$41,999	\$60,500	\$0	\$0	\$0	\$0	\$0	\$1,768,990
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$1,000	\$1,000	\$1,000	\$800	\$800	\$2,000	\$0	\$0	\$0	\$0	\$0	\$7,400
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	\$1,375	\$0	\$0	\$0	\$0	\$0	\$6,125
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	\$6,503	\$4,363	\$0	\$0	\$0	\$0	\$0	\$37,368
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$30,042
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$1,295
Postage	\$271	\$204	\$252	\$441	\$412	\$263	\$198	\$0	\$0	\$0	\$0	\$0	\$2,041
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	\$87	\$0	\$0	\$0	\$0	\$0	\$727
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	\$15,116	\$12,499	\$0	\$0	\$0	\$0	\$0	\$104,864
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$0	\$146,785
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$564
Utilities	\$219	\$181	\$300	\$463	\$236	\$218	\$203	\$0	\$0	\$0	\$0	\$0	\$1,821
Water & Sewer	\$141	\$149	\$141	\$145	\$145	\$145	\$131	\$0	\$0	\$0	\$0	\$0	\$997
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$189
Rental & Leases	\$197	\$213	\$389	\$150	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$1,104
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	\$224	\$0	\$0	\$0	\$0	\$0	\$2,760
Special Events Expenditures	\$150	\$0	\$11,492	\$214	\$4,665	\$360	\$1,228	\$0	\$0	\$0	\$0	\$0	\$18,108
Club Activities	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Office Supplies	\$552	\$810	\$604	\$623	\$1,121	\$603	\$602	\$0	\$0	\$0	\$0	\$0	\$4,915
Newsletter Printing/Supplies	\$1,383	\$2,750	\$1,925	\$1,994	\$2,040	\$2,312	\$4,854	\$0	\$0	\$0	\$0	\$0	\$17,258
Janitorial Services and Supplies	\$412	\$255	\$418	\$270	\$567	\$294	\$292	\$0	\$0	\$0	\$0	\$0	\$2,508
Total Field	\$65,392	\$26,769	\$36,365	\$24,854	\$29,845	\$25,545	\$28,916	\$0	\$0	\$0	\$0	\$0	\$237,686

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	\$10,246	\$0	\$0	\$0	\$0	\$0	\$72,916
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$495	\$64	\$276	\$240	\$228	\$0	\$0	\$0	\$0	\$0	\$1,999
Street Lights	\$8,234	\$8,235	\$8,235	\$8,655	\$8,217	\$8,248	\$8,193	\$0	\$0	\$0	\$0	\$0	\$58,016
Water & Sewer	\$36	\$40	\$40	\$40	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$277
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$725	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$975
Total Gate House	\$19,191	\$19,068	\$19,528	\$19,517	\$18,820	\$19,102	\$18,956	\$0	\$0	\$0	\$0	\$0	\$134,183
<i>Recreation Expenditures</i>													
Utilities	\$67	\$54	\$57	\$65	\$56	\$50	\$58	\$0	\$0	\$0	\$0	\$0	\$407
Water & Sewer	\$962	\$798	\$585	\$680	\$276	\$545	\$287	\$0	\$0	\$0	\$0	\$0	\$4,133
Pest Control	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$0	\$0	\$0	\$0	\$0	\$385
Repairs & Maintenance	\$2,463	\$1,007	\$2,862	\$2,121	\$564	\$3,044	\$4,843	\$0	\$0	\$0	\$0	\$0	\$16,903
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	\$22,705	\$0	\$0	\$0	\$0	\$0	\$158,937
Irrigation Repair & Replacement	\$4,195	\$2,522	\$3,497	\$3,244	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$20,059
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	\$6,900	\$0	\$0	\$0	\$0	\$0	\$19,454
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	\$1,700	\$0	\$0	\$0	\$0	\$0	\$19,685
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	\$97	\$0	\$0	\$0	\$0	\$0	\$846
Total Recreation	\$37,846	\$44,892	\$40,237	\$32,475	\$30,599	\$33,613	\$38,845	\$0	\$0	\$0	\$0	\$0	\$258,507
<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$1,132	\$960	\$970	\$1,002	\$948	\$1,180	\$0	\$0	\$0	\$0	\$0	\$7,039
Water & Sewer	\$102	\$92	\$97	\$93	\$97	\$97	\$107	\$0	\$0	\$0	\$0	\$0	\$685
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$609
Repairs & Maintenance	\$250	\$2,160	\$1,862	\$709	\$300	\$150	\$1,262	\$0	\$0	\$0	\$0	\$0	\$6,692
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	\$468	\$0	\$0	\$0	\$0	\$0	\$4,144
Total Fairfax Hall	\$1,901	\$3,914	\$3,703	\$2,519	\$2,343	\$1,998	\$3,104	\$0	\$0	\$0	\$0	\$0	\$19,482
<i>Social Center Expenditures</i>													
Utilities	\$376	\$355	\$618	\$727	\$457	\$341	\$335	\$0	\$0	\$0	\$0	\$0	\$3,209
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$938
Repairs & Maintenance	\$1,391	\$192	\$66	\$250	\$1,188	\$66	\$70	\$0	\$0	\$0	\$0	\$0	\$3,222
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	\$593	\$0	\$0	\$0	\$0	\$0	\$4,408
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	\$1,132	\$0	\$0	\$0	\$0	\$0	\$13,690

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	\$1,080	\$0	\$0	\$0	\$0	\$0	\$6,720
Utilities	\$2,993	\$3,839	\$4,859	\$5,723	\$4,588	\$4,480	\$4,301	\$0	\$0	\$0	\$0	\$0	\$30,784
Water & Sewer	\$4,107	\$1,152	\$1,440	\$1,840	\$2,321	\$1,952	\$2,112	\$0	\$0	\$0	\$0	\$0	\$14,924
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$469
Repairs & Maintenance	\$2,234	\$472	\$66	\$393	\$141	\$346	\$70	\$0	\$0	\$0	\$0	\$0	\$3,720
Pool Maintenance	\$3,208	\$4,272	\$3,815	\$3,604	\$3,050	\$6,415	\$2,785	\$0	\$0	\$0	\$0	\$0	\$27,148
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	\$2,146	\$0	\$0	\$0	\$0	\$0	\$15,955
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	\$12,562	\$0	\$0	\$0	\$0	\$0	\$99,862
Total Revenues	\$2,090	\$654,713	\$925,005	\$50,492	\$34,190	\$41,999	\$60,500	\$0	\$0	\$0	\$0	\$0	\$1,768,990
Total Expenditures	\$167,037	\$118,752	\$132,352	\$111,313	\$108,693	\$114,113	\$116,015	\$0	\$0	\$0	\$0	\$0	\$868,275
Operating Income/(Loss)	(\$164,947)	\$535,961	\$792,653	(\$60,821)	(\$74,503)	(\$72,114)	(\$55,515)	\$0	\$0	\$0	\$0	\$0	\$900,716
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)	(\$196,238)	(\$55,515)	\$0	\$0	\$0	\$0	\$0	\$776,592

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	\$48,947	\$0	\$0	\$0	\$0	\$0	\$301,507
Beverages (Alcohol)	\$18,813	\$22,311	\$17,630	\$17,912	\$20,413	\$26,469	\$21,967	\$0	\$0	\$0	\$0	\$0	\$145,515
Other Food & Beverage Revenue	\$360	(\$537)	\$385	\$264	\$184	(\$338)	\$165	\$0	\$0	\$0	\$0	\$0	\$483
Miscellaneous Income and Discounts	\$971	\$2,712	(\$439)	\$14	(\$489)	(\$2,576)	-\$52	\$0	\$0	\$0	\$0	\$0	\$140
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$71,026	\$0	\$0	\$0	\$0	\$0	\$447,645
<i>Operating</i>													
General and Administrative	\$11,439	\$12,734	\$13,074	\$13,595	\$15,541	\$11,877	\$17,094	\$0	\$0	\$0	\$0	\$0	\$95,354
Food & Beverage	\$6,522	\$7,023	\$7,656	\$4,501	\$5,143	\$10,678	\$8,912	\$0	\$0	\$0	\$0	\$0	\$50,435
Sales and Marketing	\$904	\$553	\$1,076	\$1,449	\$694	\$507	\$1,257	\$0	\$0	\$0	\$0	\$0	\$6,440
Insurance- P & C	\$1,157	\$1,157	\$1,157	\$1,296	\$1,296	\$1,621	\$1,144	\$0	\$0	\$0	\$0	\$0	\$8,827
Total Operating	\$20,022	\$21,468	\$22,963	\$20,841	\$22,673	\$24,683	\$28,407	\$0	\$0	\$0	\$0	\$0	\$161,056
<i>Labor</i>													
General and Administrative	\$2,832	\$2,720	\$2,832	\$2,832	\$2,558	\$2,832	\$2,740	\$0	\$0	\$0	\$0	\$0	\$19,345
Food & Beverage	\$23,948	\$27,583	\$24,770	\$22,957	\$24,912	\$29,746	\$26,315	\$0	\$0	\$0	\$0	\$0	\$180,232
Payroll Taxes	\$2,783	\$3,088	\$3,228	\$2,979	\$3,337	\$4,001	\$3,015	\$0	\$0	\$0	\$0	\$0	\$22,431
Medical/Health Benefits	\$693	\$1,012	\$1,043	\$1,211	\$991	\$985	\$986	\$0	\$0	\$0	\$0	\$0	\$6,921
Workmans Comp	\$357	\$357	\$357	\$579	\$222	\$439	\$650	\$0	\$0	\$0	\$0	\$0	\$2,961
Total Labor	\$30,613	\$34,760	\$32,229	\$30,559	\$32,019	\$38,003	\$33,706	\$0	\$0	\$0	\$0	\$0	\$231,890
<i>COGS</i>													
Food	\$15,267	\$18,919	\$16,684	\$15,155	\$18,401	\$25,405	\$20,056	\$0	\$0	\$0	\$0	\$0	\$129,887
Non-Alcoholic Beverages	\$1,083	\$2,712	\$2,213	\$1,034	\$2,052	\$653	\$1,956	\$0	\$0	\$0	\$0	\$0	\$11,704
Alcohol	\$4,877	\$4,960	\$4,990	\$3,813	\$5,642	\$5,319	\$6,260	\$0	\$0	\$0	\$0	\$0	\$35,860
Total COGS	\$21,228	\$26,591	\$23,887	\$20,002	\$26,095	\$31,377	\$28,271	\$0	\$0	\$0	\$0	\$0	\$177,451
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$71,026	\$0	\$0	\$0	\$0	\$0	\$447,645
Total Expenditures	\$71,863	\$82,819	\$79,079	\$71,402	\$80,787	\$94,063	\$90,385	\$0	\$0	\$0	\$0	\$0	\$570,398
Operating Income (Loss)	(\$13,096)	(\$16,598)	(\$22,520)	(\$21,719)	(\$19,529)	(\$9,932)	(\$19,359)	\$0	\$0	\$0	\$0	\$0	(\$122,752)

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)	(\$9,932)	(\$19,359)	\$0	\$0	\$0	\$0	\$0	(\$130,104)

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	1,710	-	-	-	-	-	11,584
Rounds - Outing	43	96	93	293	339	539	474	-	-	-	-	-	1,877
Rounds - Public	2,123	1,581	1,817	2,743	2,627	3,021	2,395	-	-	-	-	-	16,307
<i>Revenues</i>													
Green Fees	\$50,863	\$46,888	\$55,590	\$92,915	\$90,821	\$103,079	\$75,702	\$0	\$0	\$0	\$0	\$0	\$515,858
Cart Fees	\$414	\$172	\$163	\$570	\$500	\$378	\$267	\$0	\$0	\$0	\$0	\$0	\$2,464
Driving Range	\$3,018	\$2,883	\$3,327	\$4,715	\$4,026	\$4,560	\$3,724	\$0	\$0	\$0	\$0	\$0	\$26,252
Pro Shop Sales	\$3,752	\$5,228	\$6,303	\$6,880	\$10,709	\$12,379	\$10,195	\$0	\$0	\$0	\$0	\$0	\$55,445
Other Golf Revenues	\$130	\$1,297	\$426	\$228	\$184	\$223	\$190	\$0	\$0	\$0	\$0	\$0	\$2,678
Clinic / School Revenue	(\$745)	\$120	\$30	\$150	\$270	(\$4)	\$151	\$0	\$0	\$0	\$0	\$0	(\$28)
Dues Income - Monthly Dues	\$20,974	\$36,506	\$37,045	\$37,045	\$35,578	\$36,529	\$37,266	\$0	\$0	\$0	\$0	\$0	\$240,944
Miscellaneous Income and Discounts	\$1,803	\$5,037	(\$816)	\$26	(\$908)	(\$4,784)	(\$97)	\$0	\$0	\$0	\$0	\$0	\$260
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$0	\$0	\$0	\$0	\$0	\$843,875
<i>Operating</i>													
Golf Operations	\$5,744	\$1,354	\$2,540	\$3,544	\$3,546	\$10,954	\$957	\$0	\$0	\$0	\$0	\$0	\$28,638
General & Administrative	\$10,040	\$12,213	\$9,972	\$12,473	\$13,257	\$9,972	\$14,310	\$0	\$0	\$0	\$0	\$0	\$82,236
Maintenance	\$29,884	\$27,127	\$23,002	\$22,958	\$15,394	\$40,785	\$23,540	\$0	\$0	\$0	\$0	\$0	\$182,690
Sales and Marketing	\$1,679	\$1,055	\$1,998	\$2,691	\$1,288	\$942	\$2,335	\$0	\$0	\$0	\$0	\$0	\$11,989
Golf Cart Leases	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$0	\$0	\$0	\$0	\$0	\$23,258
Taxes - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994	\$0	\$0	\$0	\$0	\$0	\$1,994
Taxes - Personal Property	\$154	\$628	\$628	\$628	\$628	\$628	\$628	\$0	\$0	\$0	\$0	\$0	\$3,921
Insurance - P&C	\$2,149	\$2,149	\$2,149	\$2,406	\$2,406	\$3,010	\$2,124	\$0	\$0	\$0	\$0	\$0	\$16,393
Total Operating	\$52,972	\$47,849	\$43,611	\$48,022	\$39,842	\$69,612	\$49,210	\$0	\$0	\$0	\$0	\$0	\$351,118
<i>Labor</i>													
Golf Operations Labor	\$13,611	\$12,337	\$15,190	\$15,056	\$13,925	\$16,751	\$14,256	\$0	\$0	\$0	\$0	\$0	\$101,127
General and Administrative	\$5,259	\$5,051	\$5,259	\$5,259	\$4,750	\$5,259	\$5,089	\$0	\$0	\$0	\$0	\$0	\$35,926
Maintenance and Landscaping	\$18,182	\$16,675	\$17,053	\$15,374	\$14,707	\$16,462	\$13,727	\$0	\$0	\$0	\$0	\$0	\$112,180
Payroll Taxes	\$3,205	\$2,859	\$3,199	\$4,030	\$3,211	\$3,472	\$2,904	\$0	\$0	\$0	\$0	\$0	\$22,882
Medical/Health Benefits	\$1,233	\$1,800	\$1,853	\$2,154	\$1,761	\$1,751	\$1,752	\$0	\$0	\$0	\$0	\$0	\$12,304
Workmans Comp	\$635	\$634	\$634	\$1,029	\$394	\$781	\$1,156	\$0	\$0	\$0	\$0	\$0	\$5,265
Total Labor	\$42,125	\$39,357	\$43,189	\$42,902	\$38,749	\$44,477	\$38,884	\$0	\$0	\$0	\$0	\$0	\$289,683

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	\$3,778	\$0	\$0	\$0	\$0	\$0	\$32,456
Total COGS	\$3,010	\$2,359	\$3,900	\$5,591	\$6,652	\$7,166	\$3,778	\$0	\$0	\$0	\$0	\$0	\$32,456
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$0	\$0	\$0	\$0	\$0	\$843,875
Total Expenditures	\$98,107	\$89,564	\$90,700	\$96,515	\$85,243	\$121,255	\$91,872	\$0	\$0	\$0	\$0	\$0	\$673,256
Operating Income (Loss)	(\$17,898)	\$8,566	\$11,368	\$46,014	\$55,937	\$31,105	\$35,526	\$0	\$0	\$0	\$0	\$0	\$170,618
<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)	(\$1,013)	\$0	\$0	\$0	\$0	\$0	(\$7,612)
Principal - Capital Lease	(\$8,624)	(\$9,122)	(\$12,177)	(\$8,698)	(\$8,723)	(\$8,748)	(\$8,773)	\$0	\$0	\$0	\$0	\$0	(\$64,864)
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)	(\$9,785)	\$0	\$0	\$0	\$0	\$0	(\$86,130)
Excess Revenue/(Expenditures)	(\$27,684)	(\$1,693)	(\$15,217)	\$35,870	\$46,152	\$21,319	\$25,741	\$0	\$0	\$0	\$0	\$0	\$84,488

**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	\$71,026	\$0	\$0	\$0	\$0	\$0	\$447,645
Golf Course Revenue	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$0	\$0	\$0	\$0	\$0	\$843,875
Combined Total Revenues	\$138,976	\$164,351	\$158,627	\$192,213	\$202,438	\$236,491	\$198,424	\$0	\$0	\$0	\$0	\$0	\$1,291,520
Food & Beverage Expenditures	\$71,863	\$82,819	\$86,238	\$71,595	\$80,787	\$94,063	\$90,385	\$0	\$0	\$0	\$0	\$0	\$577,750
Golf Course Expenditures	\$107,893	\$99,823	\$117,285	\$106,659	\$95,028	\$131,040	\$101,657	\$0	\$0	\$0	\$0	\$0	\$759,386
Combined Total Expenditures	\$179,755	\$182,642	\$203,523	\$178,254	\$175,816	\$225,104	\$192,042	\$0	\$0	\$0	\$0	\$0	\$1,337,136
Combined Operating Income (Loss)	(\$40,779)	(\$18,291)	(\$44,896)	\$13,959	\$26,622	\$11,388	\$6,382	\$0	\$0	\$0	\$0	\$0	(\$45,616)
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	\$11,388	\$6,382	\$0	\$0	\$0	\$0	\$0	(\$45,616)

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:	\$203,584
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
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)
April	\$ 91,388.21	\$ 127,398.11	\$ 36,009.90
Total	\$ 861,757.18	\$ 843,874.59	\$ (17,882.59)

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
April	\$ 23,934.91	\$ 71,025.97	\$ 47,091.06
Total	\$ 442,042.34	\$ 447,645.30	\$ 5,602.96

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
April	\$ 115,323.12	\$ 198,424.08	\$ 83,100.96
Total	\$ 1,303,799.52	\$ 1,291,519.89	\$ (12,279.63)

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
04/20/21	\$58,788.24	\$0.00	\$58,788.24
TOTAL COLLECTED	\$1,848,465.30	(\$97,641.53)	\$1,750,823.77
PERCENTAGE COLLECTED			97%

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
04/20/21	\$24,159.88	\$0.00	\$24,159.88	\$18,728.01	\$5,431.87
TOTAL COLLECTED	\$375,843.64	(\$19,272.69)	\$356,570.95	\$276,403.06	\$80,167.89
PERCENTAGE COLLECTED			97.01%	97.01%	97.01%