



Arlington Ridge

Community Development District

Unaudited Financial Reporting
May 31, 2021



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Arlington Ridge
Community Development District

Combined Balance Sheet

May 31, 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	\$321,655	\$71,288	---	---	\$114,444	\$507,387
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$25,539	\$25,539
Inventory- Proshop	---	---	---	---	\$33,055	\$33,055
Inventory- Food & Beverage	---	---	---	---	\$32,254	\$32,254
Due from General Fund	---	---	\$56,771	---	---	\$56,771
Due from Capital Reserve	\$3,345	---	---	---	---	\$3,345
Due from Golf Course and Food & Beverage	\$1,994	---	---	---	---	\$1,994
Investments:						
State Board	\$755,297	\$492,416	---	---	---	\$1,247,713
Series 2006A:						
Reserve	---	---	\$193,349	---	---	\$193,349
Revenue	---	---	\$117,826	---	---	\$117,826
Prepayment	---	---	\$75,767	---	---	\$75,767
Fee & Expense	---	---	\$8	---	---	\$8
Series 2019:						
Reserve	---	---	\$37,885	---	---	\$37,885
Revenue	---	---	\$19,960	---	---	\$19,960
Prepayment	---	---	\$30,105	---	---	\$30,105
Acquisition and Construction	---	---	---	\$156,420	---	\$156,420
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$24,780	---	---	---	\$37,344	\$62,124
Total Assets	\$1,157,071	\$563,704	\$531,670	\$156,420	\$261,531	\$2,670,396
<i>Liabilities</i>						
Accounts Payable	\$72,789	\$21,006	---	---	\$57,653	\$151,449
Accrued Expenses	\$38,548	---	---	---	\$2,520	\$41,068
Accrued Payroll	---	---	---	---	\$25,268	\$25,268
Deferred Revenue- Events	\$780	---	---	---	---	\$780
Deferred Revenue- Advertising	\$3,623	---	---	---	---	\$3,623
Deferred Revenue- GC Memberships	---	---	---	---	\$192,996	\$192,996
Due to General Fund	---	\$3,345	---	---	---	\$3,345
Due to Debt Service	\$56,771	---	---	---	---	\$56,771
Gift Certificates	---	---	---	---	\$17,416	\$17,416
Credit Books	---	---	---	---	\$12,567	\$12,567
Sales Tax Payable	---	---	---	---	\$2,561	\$2,561
Outing Deposits	---	---	---	---	(\$8,974)	(\$8,974)
Shop Credit	---	---	---	---	(\$3,197)	(\$3,197)
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
<i>Fund Balances</i>						
Unassigned	\$825,830	---	---	---	(\$93,119)	\$732,711
Assigned for Capital Reserve Fund	---	\$539,353	---	---	---	\$539,353
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$74,780	---	---	---	\$55,839	\$130,619
Restricted for Capital Projects	---	---	---	\$156,420	---	\$156,420
Restricted for Debt Service	---	---	\$531,670	---	---	\$531,670
Total Liabilities, Fund Equity, Other	\$1,157,071	\$563,704	\$531,670	\$156,420	\$261,531	\$2,670,396

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

	Adopted Budget	Prorated Budget 5/31/21	Actual 5/31/21	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,800,000	\$1,800,000	\$1,764,269	(\$35,731)
Interest Earnings	\$4,000	\$2,667	\$96	(\$2,570)
Events and Ticket Sales	\$40,000	\$9,495	\$9,495	\$0
Lexington Spa	\$4,500	\$3,000	\$2,226	(\$774)
Advertising Income	\$15,000	\$10,000	\$11,679	\$1,679
Miscellaneous Income	\$0	\$0	\$790	\$790
Total Revenues	\$1,863,500	\$1,825,162	\$1,788,556	(\$36,606)

Administrative Expenditures

Supervisors Fees	\$17,000	\$11,333	\$8,200	\$3,133
Engineering Fees	\$5,000	\$3,333	\$2,398	\$936
Dissemination Agent	\$9,500	\$6,750	\$6,750	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Attorney Fees	\$60,000	\$40,000	\$37,368	\$2,632
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	\$4,849	\$4,849	\$0
Management Fees	\$51,500	\$34,333	\$34,333	\$0
Information Technology	\$2,220	\$1,480	\$1,480	\$0
Postage	\$4,000	\$2,667	\$2,603	\$64
Insurance	\$5,665	\$5,665	\$5,716	(\$51)
Legal Advertising	\$5,000	\$3,333	\$3,807	(\$473)
Miscellaneous Expense	\$3,000	\$2,000	\$416	\$1,584
Mileage	\$500	\$333	\$71	\$262
Printing and Binding	\$1,500	\$1,000	\$821	\$179
Property Taxes	\$2,000	\$1,333	\$0	\$1,333
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$225,960	\$126,085	\$116,486	\$9,599

Field Expenditures

Onsite Management	\$251,631	\$167,754	\$167,754	\$0
Computer Services	\$2,500	\$1,667	\$1,196	\$471
Utilities	\$3,200	\$2,133	\$2,021	\$113
Water & Sewer	\$1,746	\$1,164	\$1,139	\$25
Pest Control	\$325	\$217	\$216	\$1
Rental & Leases	\$2,500	\$1,667	\$1,317	\$350
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$4,667	\$4,945	(\$278)
Special Events Expenditures	\$55,000	\$36,667	\$21,623	\$15,044
Club Activity Supplies	\$3,000	\$2,000	\$192	\$1,808
Office Supplies	\$5,000	\$3,333	\$8,479	(\$5,145)
Newsletter Printing/Supplies	\$15,000	\$10,000	\$19,220	(\$9,220)
Janitorial Services and Supplies	\$2,300	\$1,533	\$2,813	(\$1,279)
Total Field	\$389,649	\$273,248	\$271,399	\$1,849

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

	Adopted Budget	Prorated Budget 5/31/21	Actual 5/31/21	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$90,925	\$83,631	\$7,294
Enhanced Security	\$4,248	\$2,832	\$0	\$2,832
Utilities	\$3,500	\$2,333	\$2,218	\$116
Street Lights	\$103,000	\$68,667	\$66,190	\$2,477
Water & Sewer	\$510	\$340	\$317	\$23
Repairs & Maintenance	\$1,500	\$1,000	\$1,127	(\$127)
Total Gate House	\$249,146	\$166,097	\$153,482	\$12,615

Recreation Expenditures

Utilities	\$1,280	\$853	\$463	\$390
Water & Sewer	\$10,000	\$6,667	\$4,391	\$2,276
Pest Control	\$660	\$440	\$440	\$0
Repairs & Maintenance	\$25,000	\$16,667	\$18,764	(\$2,097)
Sports Courts Maintenance & Supplies	\$2,500	\$1,667	\$2,771	(\$1,104)
Landscape Maintenance	\$281,664	\$187,776	\$181,643	\$6,133
Irrigation Repair & Replacement	\$30,000	\$20,000	\$24,697	(\$4,697)
Roadway Repair & Maintenance	\$15,000	\$10,000	\$4,598	\$5,402
Landscape Replacement	\$30,000	\$20,000	\$19,454	\$546
Landscape-Mulch	\$23,000	\$15,333	\$0	\$15,333
Pond/Littoral Shelf & Wetland Management	\$43,500	\$23,065	\$23,065	\$0
Holiday Decorations	\$15,000	\$9,095	\$9,095	\$0
Operating Supplies	\$4,000	\$2,667	\$3,096	(\$429)
Janitorial Services and Supplies	\$2,200	\$1,467	\$846	\$621
Total Recreation	\$483,804	\$315,696	\$293,322	\$22,375

Fairfax Hall Expenditures

Utilities	\$17,500	\$11,667	\$8,587	\$3,079
Water & Sewer	\$1,300	\$867	\$806	\$61
Pest Control	\$1,044	\$696	\$696	\$0
Repairs & Maintenance	\$20,000	\$13,333	\$6,692	\$6,642
Operating Supplies	\$3,500	\$2,333	\$315	\$2,018
Janitorial Services and Supplies	\$9,500	\$6,333	\$4,604	\$1,729
Total Fairfax Hall	\$52,844	\$35,229	\$21,700	\$13,529

Social Center Expenditures

Utilities	\$5,040	\$3,360	\$3,640	(\$280)
Pest Control	\$1,608	\$1,072	\$1,072	\$0
Repairs & Maintenance	\$5,000	\$3,333	\$3,600	(\$267)
Operating Supplies	\$2,000	\$1,333	\$0	\$1,333
Janitorial Services and Supplies	\$5,400	\$3,600	\$4,973	(\$1,373)
Dues & License	\$2,200	\$1,945	\$1,945	\$0
Total Social Center	\$21,248	\$14,644	\$15,231	(\$587)

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

	Adopted Budget	Prorated Budget 5/31/21	Actual 5/31/21	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$10,000	\$7,920	\$2,080
Utilities	\$53,500	\$35,667	\$33,554	\$2,112
Water & Sewer	\$25,000	\$16,667	\$16,879	(\$212)
Pest Control	\$804	\$536	\$536	\$0
Repairs & Maintenance	\$12,000	\$8,000	\$4,893	\$3,107
Pool Maintenance	\$37,000	\$24,667	\$30,668	(\$6,001)
Operating Supplies	\$2,500	\$1,667	\$1,302	\$364
Janitorial Services and Supplies	\$15,400	\$10,267	\$17,373	(\$7,106)
Dues & License	\$1,050	\$700	\$896	(\$196)
Total Lexington Spa	\$162,254	\$108,169	\$114,022	(\$5,852)
Total Revenues	\$1,863,500	\$1,825,162	\$1,788,556	(\$36,606)
Total Expenditures	\$1,584,905	\$1,039,170	\$985,643	\$53,527
Operating Income (Loss)	\$278,595	\$785,992	\$802,913	\$16,922
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		\$678,789	
Beginning Fund Balance	\$0		\$304,992	
Ending Fund Balance	\$0		\$983,781	

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

	Adopted Budget	Prorated Budget 5/31/21	Actual 5/31/21	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$381,679	\$344,549	(\$37,130)
Beverages (Alcohol)	\$259,336	\$174,178	\$165,028	(\$9,150)
Other Food & Beverage Revenue	\$3,750	\$3,250	\$1,322	(\$1,928)
Miscellaneous Income and Discounts	\$1,500	\$700	\$198	(\$502)
Total Revenues	\$738,153	\$559,808	\$511,097	(\$48,710)
<i>Operating</i>				
General and Administrative	\$154,579	\$114,147	\$108,390	\$5,757
Food & Beverage	\$75,830	\$55,738	\$55,606	\$132
Sales and Marketing	\$9,775	\$7,595	\$6,797	\$798
Insurance- P & C	\$16,121	\$10,747	\$10,179	\$569
Total Operating	\$256,306	\$188,227	\$180,972	\$7,255
<i>Labor</i>				
General and Administrative	\$37,672	\$22,800	\$22,176	\$624
Food & Beverage	\$282,928	\$194,521	\$206,790	(\$12,270)
Payroll Taxes	\$33,057	\$22,407	\$25,261	(\$2,854)
Medical/Health Benefits	\$13,821	\$9,214	\$7,941	\$1,273
Workmans Comp	\$4,320	\$2,880	\$3,374	(\$494)
Total Labor	\$371,799	\$251,823	\$265,543	(\$13,720)
<i>COGS</i>				
Food	\$174,428	\$140,051	\$150,151	(\$10,100)
Non-Alcoholic Beverages	\$15,000	\$10,097	\$13,966	(\$3,869)
Alcohol	\$80,364	\$53,692	\$41,287	\$12,404
Total COGS	\$269,792	\$203,839	\$205,403	(\$1,564)
Total Revenues	\$738,153	\$559,808	\$511,097	(\$48,710)
Total Expenditures	\$897,897	\$643,889	\$651,918	(\$8,029)
Operating Income (Loss)	(\$159,743)	(\$84,082)	(\$140,821)	(\$56,740)
<i>Other Sources/(Uses)</i>				
Transfer In- General Fund	\$142,222	\$0	\$0	\$0
Transfer In- Golf Course	\$17,520	\$0	\$0	\$0
Total Other Sources/(Uses)	\$159,743	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$0)	(\$140,821)		
Beginning Fund Balance	\$0			\$4,964
Ending Fund Balance	(\$0)			(\$135,857)

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

	Adopted Budget	Prorated Budget 5/31/21	Actual 5/31/21	Variance
Rounds				
Rounds - Member	10,500	7,938	13,298	5,360
Rounds - Outing	5,900	4,779	2,204	(2,575)
Rounds - Public	27,325	21,696	18,347	(3,349)
<u>Revenues</u>				
Green Fees	\$848,256	\$698,623	\$575,184	(\$123,439)
Cart Fees	\$0	\$0	\$2,614	\$2,614
Driving Range	\$37,077	\$29,248	\$29,420	\$172
Pro Shop Sales	\$59,496	\$48,546	\$62,113	\$13,567
Other Golf Revenues	\$3,750	\$3,150	\$2,859	(\$291)
Clinic / School Revenue	\$3,173	\$2,951	\$332	(\$2,619)
Dues Income - Monthly Dues	\$317,623	\$210,373	\$279,296	\$68,923
Miscellaneous Income and Discounts	\$1,500	\$1,300	\$367	(\$933)
Total Revenues	\$1,270,875	\$994,192	\$952,185	(\$42,006)
<u>Operating</u>				
Golf Operations	\$29,700	\$26,970	\$30,834	(\$3,864)
General & Administrative	\$143,982	\$89,020	\$94,960	(\$5,940)
Maintenance	\$280,370	\$197,080	\$216,004	(\$18,923)
Sales and Marketing	\$18,975	\$14,105	\$12,652	\$1,453
Golf Cart Leases	\$42,276	\$28,184	\$26,580	\$1,604
Taxes - Real Estate	\$2,085	\$2,085	\$1,994	\$91
Taxes - Personal Property	\$7,536	\$5,024	\$4,549	\$475
Insurance - P&C	\$29,939	\$19,959	\$18,903	\$1,056
Total Operating	\$554,863	\$382,428	\$406,475	(\$24,047)
<u>Labor</u>				
Golf Operations Labor	\$151,849	\$109,123	\$115,406	(\$6,284)
General and Administrative	\$69,963	\$42,344	\$41,185	\$1,159
Maintenance and Landscaping	\$249,078	\$159,184	\$127,217	\$31,967
Payroll Taxes	\$47,027	\$31,364	\$25,902	\$5,462
Medical/Health Benefits	\$24,571	\$16,381	\$14,118	\$2,263
Workmans Comp	\$7,680	\$5,120	\$5,998	(\$878)
Total Labor	\$550,168	\$363,515	\$329,827	\$33,688

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

	Adopted Budget	Prorated Budget 5/31/21	Actual 5/31/21	Variance
<i>COGS</i>				
Pro Shop	\$41,647	\$33,982	\$38,394	(\$4,411)
Total COGS	\$41,647	\$33,982	\$38,394	(\$4,411)
Total Revenues	\$1,270,875	\$994,192	\$952,185	(\$42,006)
Total Expenditures	\$1,146,679	\$779,926	\$774,696	\$5,230
Operating Income (Loss)	\$124,197	\$214,266	\$177,490	(\$36,777)
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)	(\$8,599)	(\$8,599)	\$0
Principal - Capital Lease	(\$105,129)	(\$69,685)	(\$73,662)	(\$3,977)
Total Other Sources/(Uses)	(\$124,197)	(\$78,284)	(\$82,261)	(\$3,977)
Excess Revenue/(Expenditures)	(\$0)		\$95,228	
Beginning Fund Balance	\$0		\$3,349	
Ending Fund Balance	(\$0)		\$98,578	

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

	Adopted Budget	Prorated Budget 5/31/21	Actual 5/31/21	Variance
Food & Beverage Revenue	\$738,153	\$559,808	\$511,097	(\$48,710)
Golf Course Revenue	\$1,270,875	\$994,192	\$952,185	(\$42,006)
Combined Total Revenues	\$2,009,029	\$1,553,999	\$1,463,283	(\$90,716)
Food & Beverage Expenditures	\$880,376	\$643,889	\$651,918	(\$8,029)
Golf Course Expenditures	\$1,281,625	\$858,209	\$856,957	\$1,252
Combined Total Expenditures	\$2,162,001	\$1,502,099	\$1,508,875	(\$6,777)
Combined Operating Income (Loss)	(\$152,972)	\$51,901	(\$45,593)	(\$97,493)
Transfer In- General Fund	\$152,971	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$1)		(\$45,593)	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Statement of Revenues & Expenditures
 For Period Ending May 31, 2021

	Adopted BudgetFY21	Prorated Budget 5/31/21	Actual 5/31/21	Variance
Revenues				
Interest- SBA	\$5,000	\$2,083	\$583	(\$1,501)
Transfer In - General Fund	\$120,624	\$120,624	\$120,624	\$0
Total Revenues	\$125,624	\$122,707	\$121,207	(\$1,501)
Expenditures				
Bank Fees	\$0	\$0	\$30	(\$30)
Capital Outlay	\$0	\$0	\$96,668	(\$96,668)
Total Expenditures	\$0	\$0	\$96,698	(\$96,698)
Excess Revenues/(Expenditures)	\$125,624		\$24,508	
Beginning Fund Balance	\$451,795		\$514,845	
Ending Fund Balance	\$577,419		\$539,353	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending May 31, 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
02/22/21	Clay King	Kiln	\$ 3,345
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
06/02/21	AR Golf Management *	New POS System	\$ 21,006
Total Fiscal Year 2021:			\$ 96,668

ARCDD Golf Club*		
7.5 Ton Carrier	\$	10,980
Salad Cooler	\$	5,071
Installation of new PLC	\$	4,250 (50/50 Split)
POS System	\$	21,006
	\$	41,308

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending May 31, 2021

	Adopted Budget	Prorated Budget 5/31/21	Actual 5/31/21	Variance
Revenues				
Special Assessments- Tax Roll	\$288,312	\$288,312	\$279,861	(\$8,451)
Assessments- Prepayments	\$0	\$0	\$255,072	\$255,072
Interest Income	\$2,500	\$833	\$20	(\$813)
Total Revenues	\$290,812	\$289,145	\$534,953	\$245,808
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	\$120,000	\$115,000	\$5,000
Interest-5/1	\$82,088	\$82,088	\$77,963	\$4,125
Special Call-11/1	\$0	\$0	\$190,000	(\$190,000)
Total Expenditures	\$289,941	\$284,175	\$615,050	(\$330,875)
Excess Revenues/(Expenditures)	\$871		(\$80,097)	
Beginning Fund Balance	\$189,549		\$511,053	
Ending Fund Balance	\$190,420		\$430,956	

Due from General	\$44,007
Reserve	\$193,349
Revenue	\$117,826
Prepayment	\$75,767
Fee & Expense	\$8
Total	\$430,956

Arlington Ridge

Community Development District

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

	Adopted BudgetFY21	Prorated Budget 5/31/21	Actual 5/31/21	Variance
Revenues				
Special Assessments- Tax Roll	\$84,603	\$84,603	\$81,171	(\$3,432)
Special Assessments- Prepayments	\$0	\$0	\$138,497	\$138,497
Interest Income	\$1,000	\$333	\$6	(\$328)
Interfund Transfer In	\$0	\$0	\$6	\$6
Total Revenues	\$85,603	\$84,936	\$219,679	\$134,743
Expenditures				
Tax Collector	\$1,692	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$2	(\$2)
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	\$45,000	\$40,000	\$5,000
Interest-5/1	\$18,640	\$18,640	\$16,550	\$2,090
Special Call 5/1	\$0	\$0	\$70,000	(\$70,000)
Total Expenditures	\$83,972	\$82,280	\$255,617	(\$173,337)
Excess Revenues/(Expenditures)	\$1,631		(\$35,938)	
Beginning Fund Balance	\$60,170		\$136,652	
Ending Fund Balance	\$61,801		\$100,714	

Due from General	\$12,764
Reserve	\$37,885
Revenue	\$19,960
Prepayment	\$30,105
Total	\$100,714

Arlington Ridge Community Development District

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

	Actual 5/31/21
<u>Revenues</u>	
Interest Income	\$6
Developer Contributions	\$0
Interfund Transfer In	\$2
Total Revenues	\$8
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$6
Total Expenditures	\$6
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	\$13,445	\$0	\$0	\$0	\$0	\$1,764,269
Interest Earnings	\$32	\$10	\$8	\$8	\$6	\$6	\$6	\$20	\$0	\$0	\$0	\$0	\$96
Events and Ticket Sales	\$0	\$0	\$5,810	\$0	\$0	\$0	\$0	\$3,685	\$0	\$0	\$0	\$0	\$9,495
Lexington Spa	\$63	\$280	\$348	\$230	\$255	\$259	\$378	\$413	\$0	\$0	\$0	\$0	\$2,226
Advertising Income	\$1,771	\$1,597	\$1,288	\$1,292	\$1,185	\$1,135	\$2,572	\$839	\$0	\$0	\$0	\$0	\$11,679
Miscellaneous Income	\$225	\$251	\$0	\$5	\$25	\$225	\$50	\$10	\$0	\$0	\$0	\$0	\$790
Total Revenues	\$2,090	\$654,625	\$924,953	\$50,492	\$34,190	\$41,999	\$61,793	\$18,412	\$0	\$0	\$0	\$0	\$1,788,556
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$1,000	\$1,000	\$1,000	\$800	\$800	\$2,000	\$800	\$0	\$0	\$0	\$0	\$8,200
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	\$625	\$0	\$0	\$0	\$0	\$6,750
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	\$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	\$4,849	\$0	\$0	\$0	\$0	\$4,849
Management Fees	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$34,333
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$1,480
Postage	\$271	\$204	\$252	\$441	\$412	\$263	\$226	\$534	\$0	\$0	\$0	\$0	\$2,603
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	\$215	\$0	\$0	\$0	\$0	\$3,807
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	\$95	\$0	\$0	\$0	\$0	\$821
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	\$12,528	\$11,594	\$0	\$0	\$0	\$0	\$116,486
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$167,754
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$230	\$632	\$0	\$0	\$0	\$0	\$1,196
Utilities	\$219	\$181	\$300	\$463	\$236	\$218	\$203	\$200	\$0	\$0	\$0	\$0	\$2,021
Water & Sewer	\$141	\$149	\$141	\$145	\$145	\$145	\$131	\$141	\$0	\$0	\$0	\$0	\$1,139
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$216
Rental & Leases	\$197	\$213	\$389	\$150	\$0	\$0	\$156	\$213	\$0	\$0	\$0	\$0	\$1,317
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	\$2,185	\$0	\$0	\$0	\$0	\$4,945
Special Events Expenditures	\$150	\$0	\$11,492	\$214	\$1,320	\$782	\$1,542	\$6,123	\$0	\$0	\$0	\$0	\$21,623
Club Activities	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Office Supplies	\$552	\$810	\$604	\$623	\$787	\$2,112	\$866	\$2,126	\$0	\$0	\$0	\$0	\$8,479
Newsletter Printing/Supplies	\$1,383	\$2,750	\$1,925	\$1,994	\$2,040	\$2,312	\$4,854	\$1,963	\$0	\$0	\$0	\$0	\$19,220
Janitorial Services and Supplies	\$412	\$255	\$418	\$270	\$567	\$294	\$292	\$305	\$0	\$0	\$0	\$0	\$2,813
Total Field	\$65,392	\$26,769	\$36,365	\$24,854	\$26,165	\$27,476	\$29,494	\$34,885	\$0	\$0	\$0	\$0	\$271,399

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	\$10,716	\$0	\$0	\$0	\$0	\$83,631
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$495	\$64	\$276	\$240	\$228	\$219	\$0	\$0	\$0	\$0	\$2,218
Street Lights	\$8,234	\$8,235	\$8,235	\$8,655	\$8,217	\$8,248	\$8,193	\$8,173	\$0	\$0	\$0	\$0	\$66,190
Water & Sewer	\$36	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$317
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$725	\$0	\$402	\$0	\$0	\$0	\$0	\$0	\$1,127
Total Gate House	\$19,191	\$19,068	\$19,528	\$19,517	\$18,820	\$19,102	\$19,109	\$19,147	\$0	\$0	\$0	\$0	\$153,482
<i>Recreation Expenditures</i>													
Utilities	\$67	\$54	\$57	\$65	\$56	\$50	\$58	\$56	\$0	\$0	\$0	\$0	\$463
Water & Sewer	\$962	\$798	\$585	\$680	\$276	\$545	\$287	\$259	\$0	\$0	\$0	\$0	\$4,391
Pest Control	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$0	\$0	\$0	\$0	\$440
Repairs & Maintenance	\$2,463	\$1,007	\$2,862	\$2,121	\$564	\$3,044	\$4,843	\$1,860	\$0	\$0	\$0	\$0	\$18,764
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	\$22,705	\$0	\$0	\$0	\$0	\$181,643
Irrigation Repair & Replacement	\$4,195	\$2,522	\$3,497	\$3,244	\$2,200	\$2,200	\$2,200	\$4,638	\$0	\$0	\$0	\$0	\$24,697
Roadway Repair & Maintenance	\$0	\$677	\$3,775	\$88	\$22	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$4,598
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	\$3,380	\$0	\$0	\$0	\$0	\$23,065
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	\$364	\$261	\$209	\$1,004	\$0	\$0	\$0	\$0	\$3,096
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	\$30,950	\$33,910	\$39,054	\$33,958	\$0	\$0	\$0	\$0	\$293,322
<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$1,132	\$960	\$970	\$1,002	\$948	\$1,180	\$1,549	\$0	\$0	\$0	\$0	\$8,587
Water & Sewer	\$102	\$92	\$97	\$93	\$97	\$97	\$107	\$121	\$0	\$0	\$0	\$0	\$806
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$696
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	\$461	\$0	\$0	\$0	\$0	\$4,604
Total Fairfax Hall	\$1,901	\$3,914	\$3,703	\$2,519	\$2,343	\$1,998	\$3,104	\$2,217	\$0	\$0	\$0	\$0	\$21,700
<i>Social Center Expenditures</i>													
Utilities	\$376	\$355	\$618	\$727	\$457	\$341	\$335	\$431	\$0	\$0	\$0	\$0	\$3,640
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$1,072
Repairs & Maintenance	\$1,391	\$192	\$66	\$250	\$1,188	\$287	\$70	\$157	\$0	\$0	\$0	\$0	\$3,600
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	\$566	\$0	\$0	\$0	\$0	\$4,973
Dues & License	\$16	\$16	\$748	\$1,101	\$16	\$16	\$16	\$16	\$0	\$0	\$0	\$0	\$1,945
Total Social Center	\$2,641	\$1,265	\$2,446	\$2,805	\$2,285	\$1,338	\$1,148	\$1,304	\$0	\$0	\$0	\$0	\$15,231

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	\$1,200	\$0	\$0	\$0	\$0	\$7,920
Utilities	\$2,993	\$3,839	\$4,859	\$5,723	\$4,588	\$4,480	\$4,301	\$2,771	\$0	\$0	\$0	\$0	\$33,554
Water & Sewer	\$4,107	\$1,152	\$1,440	\$1,840	\$2,321	\$1,952	\$2,112	\$1,954	\$0	\$0	\$0	\$0	\$16,879
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$536
Repairs & Maintenance	\$2,234	\$472	\$66	\$393	\$141	\$346	\$70	\$1,173	\$0	\$0	\$0	\$0	\$4,893
Pool Maintenance	\$3,208	\$4,272	\$3,815	\$3,604	\$3,050	\$6,415	\$2,785	\$3,520	\$0	\$0	\$0	\$0	\$30,668
Operating Supplies	\$0	\$0	\$0	\$0	\$142	\$0	\$13	\$1,147	\$0	\$0	\$0	\$0	\$1,302
Janitorial Services and Supplies	\$2,162	\$2,145	\$2,853	\$2,059	\$2,007	\$2,583	\$2,146	\$1,418	\$0	\$0	\$0	\$0	\$17,373
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896	\$0	\$0	\$0	\$0	\$896
Total Lexington Spa	\$14,769	\$13,196	\$14,300	\$14,556	\$12,856	\$17,623	\$12,575	\$14,146	\$0	\$0	\$0	\$0	\$114,022
Total Revenues	\$2,090	\$654,625	\$924,953	\$50,492	\$34,190	\$41,999	\$61,793	\$18,412	\$0	\$0	\$0	\$0	\$1,788,556
Total Expenditures	\$167,037	\$118,752	\$132,352	\$111,313	\$105,363	\$116,563	\$117,011	\$117,251	\$0	\$0	\$0	\$0	\$985,643
Operating Income/(Loss)	(\$164,947)	\$535,873	\$792,601	(\$60,821)	(\$71,174)	(\$74,564)	(\$55,218)	(\$98,839)	\$0	\$0	\$0	\$0	\$802,913
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)	\$535,873	\$792,601	(\$60,821)	(\$71,174)	(\$198,688)	(\$55,218)	(\$98,839)	\$0	\$0	\$0	\$0	\$678,789

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	\$43,042	\$0	\$0	\$0	\$0	\$344,549
Beverages (Alcohol)	\$18,813	\$22,311	\$17,630	\$17,912	\$20,413	\$26,469	\$21,967	\$19,513	\$0	\$0	\$0	\$0	\$165,028
Other Food & Beverage Revenue	\$360	(\$537)	\$385	\$264	\$184	(\$338)	\$165	\$839	\$0	\$0	\$0	\$0	\$1,322
Miscellaneous Income and Discounts	\$971	\$2,712	(\$439)	\$14	(\$489)	(\$2,576)	(\$52)	\$58	\$0	\$0	\$0	\$0	\$198
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$71,026	\$63,452	\$0	\$0	\$0	\$0	\$511,097
<i>Operating</i>													
General and Administrative	\$11,439	\$12,734	\$13,074	\$13,595	\$15,541	\$11,877	\$15,325	\$14,804	\$0	\$0	\$0	\$0	\$108,390
Food & Beverage	\$6,522	\$7,023	\$7,656	\$4,501	\$5,143	\$10,678	\$8,912	\$5,171	\$0	\$0	\$0	\$0	\$55,606
Sales and Marketing	\$904	\$553	\$1,076	\$1,449	\$694	\$507	\$1,257	\$357	\$0	\$0	\$0	\$0	\$6,797
Insurance- P & C	\$1,157	\$1,157	\$1,157	\$1,296	\$1,296	\$1,621	\$1,144	\$1,352	\$0	\$0	\$0	\$0	\$10,179
Total Operating	\$20,022	\$21,468	\$22,963	\$20,841	\$22,673	\$24,683	\$26,639	\$21,684	\$0	\$0	\$0	\$0	\$180,972
<i>Labor</i>													
General and Administrative	\$2,832	\$2,720	\$2,832	\$2,832	\$2,558	\$2,832	\$2,740	\$2,832	\$0	\$0	\$0	\$0	\$22,176
Food & Beverage	\$23,948	\$27,583	\$24,770	\$22,957	\$24,912	\$29,746	\$26,315	\$26,558	\$0	\$0	\$0	\$0	\$206,790
Payroll Taxes	\$2,783	\$3,088	\$3,228	\$2,979	\$3,337	\$4,001	\$3,015	\$2,830	\$0	\$0	\$0	\$0	\$25,261
Medical/Health Benefits	\$693	\$1,012	\$1,043	\$1,211	\$991	\$985	\$986	\$1,021	\$0	\$0	\$0	\$0	\$7,941
Workmans Comp	\$357	\$357	\$357	\$579	\$222	\$439	\$650	\$413	\$0	\$0	\$0	\$0	\$3,374
Total Labor	\$30,613	\$34,760	\$32,229	\$30,559	\$32,019	\$38,003	\$33,706	\$33,653	\$0	\$0	\$0	\$0	\$265,543
<i>COGS</i>													
Food	\$15,267	\$18,919	\$16,684	\$15,155	\$18,401	\$25,405	\$20,056	\$20,263	\$0	\$0	\$0	\$0	\$150,151
Non-Alcoholic Beverages	\$1,083	\$2,712	\$2,213	\$1,034	\$2,052	\$653	\$1,956	\$2,262	\$0	\$0	\$0	\$0	\$13,966
Alcohol	\$4,877	\$4,960	\$4,990	\$3,813	\$5,642	\$5,319	\$6,260	\$5,427	\$0	\$0	\$0	\$0	\$41,287
Total COGS	\$21,228	\$26,591	\$23,887	\$20,002	\$26,095	\$31,377	\$28,271	\$27,952	\$0	\$0	\$0	\$0	\$205,403
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$71,026	\$63,452	\$0	\$0	\$0	\$0	\$511,097
Total Expenditures	\$71,863	\$82,819	\$79,079	\$71,402	\$80,787	\$94,063	\$88,616	\$83,289	\$0	\$0	\$0	\$0	\$651,918
Operating Income (Loss)	(\$13,096)	(\$16,598)	(\$22,520)	(\$21,719)	(\$19,529)	(\$9,932)	(\$17,590)	(\$19,837)	\$0	\$0	\$0	\$0	(\$140,821)

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	\$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)	(\$13,096)	(\$16,598)	(\$22,520)	(\$21,719)	(\$19,529)	(\$9,932)	(\$17,590)	(\$19,837)	\$0	\$0	\$0	\$0	(\$140,821)

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	1,714	-	-	-	-	13,298
Rounds - Outing	43	96	93	293	339	539	474	327	-	-	-	-	2,204
Rounds - Public	2,123	1,581	1,817	2,743	2,627	3,021	2,395	2,040	-	-	-	-	18,347
<i>Revenues</i>													
Green Fees	\$50,863	\$46,888	\$55,590	\$92,915	\$90,821	\$103,079	\$75,702	\$59,325	\$0	\$0	\$0	\$0	\$575,184
Cart Fees	\$414	\$172	\$163	\$570	\$500	\$378	\$267	\$150	\$0	\$0	\$0	\$0	\$2,614
Driving Range	\$3,018	\$2,883	\$3,327	\$4,715	\$4,026	\$4,560	\$3,724	\$3,168	\$0	\$0	\$0	\$0	\$29,420
Pro Shop Sales	\$3,752	\$5,228	\$6,303	\$6,880	\$10,709	\$12,379	\$10,195	\$6,668	\$0	\$0	\$0	\$0	\$62,113
Other Golf Revenues	\$130	\$1,297	\$426	\$228	\$184	\$223	\$190	\$181	\$0	\$0	\$0	\$0	\$2,859
Clinic / School Revenue	(\$745)	\$120	\$30	\$150	\$270	(\$4)	\$151	\$360	\$0	\$0	\$0	\$0	\$332
Dues Income - Monthly Dues	\$20,974	\$36,506	\$37,045	\$37,045	\$35,578	\$36,529	\$37,266	\$38,352	\$0	\$0	\$0	\$0	\$279,296
Miscellaneous Income and Discounts	\$1,803	\$5,037	(\$816)	\$26	(\$908)	(\$4,784)	(\$97)	\$107	\$0	\$0	\$0	\$0	\$367
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$108,311	\$0	\$0	\$0	\$0	\$952,185
<i>Operating</i>													
Golf Operations	\$5,744	\$1,354	\$2,540	\$3,544	\$3,546	\$10,954	\$957	\$2,196	\$0	\$0	\$0	\$0	\$30,834
General & Administrative	\$10,040	\$12,213	\$9,972	\$12,473	\$13,257	\$9,972	\$16,078	\$10,956	\$0	\$0	\$0	\$0	\$94,960
Maintenance	\$29,884	\$27,127	\$23,002	\$22,958	\$15,394	\$40,785	\$23,540	\$33,313	\$0	\$0	\$0	\$0	\$216,004
Sales and Marketing	\$1,679	\$1,055	\$1,998	\$2,691	\$1,288	\$942	\$2,335	\$663	\$0	\$0	\$0	\$0	\$12,652
Golf Cart Leases	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$0	\$0	\$0	\$0	\$26,580
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	\$628	\$0	\$0	\$0	\$0	\$4,549
Insurance - P&C	\$2,149	\$2,149	\$2,149	\$2,406	\$2,406	\$3,010	\$2,124	\$2,511	\$0	\$0	\$0	\$0	\$18,903
Total Operating	\$52,972	\$47,849	\$43,611	\$48,022	\$39,842	\$69,612	\$50,978	\$53,589	\$0	\$0	\$0	\$0	\$406,475
<i>Labor</i>													
Golf Operations Labor	\$13,611	\$12,337	\$15,190	\$15,056	\$13,925	\$16,751	\$14,256	\$14,280	\$0	\$0	\$0	\$0	\$115,406
General and Administrative	\$5,259	\$5,051	\$5,259	\$5,259	\$4,750	\$5,259	\$5,089	\$5,259	\$0	\$0	\$0	\$0	\$41,185
Maintenance and Landscaping	\$18,182	\$16,675	\$17,053	\$15,374	\$14,707	\$16,462	\$13,727	\$15,037	\$0	\$0	\$0	\$0	\$127,217
Payroll Taxes	\$3,205	\$2,859	\$3,199	\$4,030	\$3,211	\$3,472	\$2,904	\$3,020	\$0	\$0	\$0	\$0	\$25,902
Medical/Health Benefits	\$1,233	\$1,800	\$1,853	\$2,154	\$1,761	\$1,751	\$1,752	\$1,814	\$0	\$0	\$0	\$0	\$14,118
Workmans Comp	\$635	\$634	\$634	\$1,029	\$394	\$781	\$1,156	\$734	\$0	\$0	\$0	\$0	\$5,998
Total Labor	\$42,125	\$39,357	\$43,189	\$42,902	\$38,749	\$44,477	\$38,884	\$40,144	\$0	\$0	\$0	\$0	\$329,827

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	\$5,938	\$0	\$0	\$0	\$0	\$38,394
Total COGS	\$3,010	\$2,359	\$3,900	\$5,591	\$6,652	\$7,166	\$3,778	\$5,938	\$0	\$0	\$0	\$0	\$38,394
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$108,311	\$0	\$0	\$0	\$0	\$952,185
Total Expenditures	\$98,107	\$89,564	\$90,700	\$96,515	\$85,243	\$121,255	\$93,640	\$99,671	\$0	\$0	\$0	\$0	\$774,696
Operating Income (Loss)	(\$17,898)	\$8,566	\$11,368	\$46,014	\$55,937	\$31,105	\$33,758	\$8,640	\$0	\$0	\$0	\$0	\$177,490
<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)	(\$988)	\$0	\$0	\$0	\$0	(\$8,599)
Principal - Capital Lease	(\$8,624)	(\$9,122)	(\$12,177)	(\$8,698)	(\$8,723)	(\$8,748)	(\$8,773)	(\$8,798)	\$0	\$0	\$0	\$0	(\$73,662)
Total Other Sources/(Uses)	(\$9,785)	(\$10,259)	(\$13,289)	(\$9,785)	(\$9,785)	(\$9,785)	(\$9,785)	(\$9,785)	\$0	\$0	\$0	\$0	(\$82,261)
Excess Revenue/(Expenditures)	(\$27,684)	(\$1,693)	(\$1,921)	\$36,228	\$46,152	\$21,319	\$23,972	(\$1,146)	\$0	\$0	\$0	\$0	\$95,228

**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	\$63,452	\$0	\$0	\$0	\$0	\$511,097
Golf Course Revenue	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$108,311	\$0	\$0	\$0	\$0	\$952,185
Combined Total Revenues	\$138,976	\$164,351	\$158,627	\$192,213	\$202,438	\$236,491	\$198,424	\$171,763	\$0	\$0	\$0	\$0	\$1,463,283
Food & Beverage Expenditures	\$71,863	\$82,819	\$79,079	\$71,402	\$80,787	\$94,063	\$88,616	\$83,289	\$0	\$0	\$0	\$0	\$651,918
Golf Course Expenditures	\$107,893	\$99,823	\$103,989	\$106,301	\$95,028	\$131,040	\$103,426	\$109,456	\$0	\$0	\$0	\$0	\$856,957
Combined Total Expenditures	\$179,755	\$182,642	\$183,068	\$177,703	\$175,816	\$225,104	\$192,042	\$192,746	\$0	\$0	\$0	\$0	\$1,508,875
Combined Operating Income (Loss)	(\$40,779)	(\$18,291)	(\$24,441)	\$14,510	\$26,622	\$11,388	\$6,382	(\$20,983)	\$0	\$0	\$0	\$0	(\$45,593)
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$40,779)	(\$18,291)	(\$24,441)	\$14,510	\$26,622	\$11,388	\$6,382	(\$20,983)	\$0	\$0	\$0	\$0	(\$45,593)

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:	\$172,546
Reserve Fund Balance:	\$193,349
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)
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2021 (Optional)	(\$190,000)
Current Bonds Outstanding	\$2,530,000

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:	\$37,885
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)
Less: May 1, 2021 (Mandatory)	(\$40,000)
Less: May 1, 2021 (Optional)	(\$70,000)
Current Bonds Outstanding	\$760,000

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
04/20/21	\$58,788.24	\$0.00	\$58,788.24
05/27/21	\$13,445.15	\$0.00	\$13,445.15
TOTAL COLLECTED	\$1,861,910.45	(\$97,641.53)	\$1,764,268.92
PERCENTAGE COLLECTED	98%		

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
05/21/21	\$4,460.59	\$0.00	\$4,460.59	\$3,457.72	\$1,002.87
TOTAL COLLECTED	\$380,304.23	(\$19,272.69)	\$361,031.54	\$279,860.78	\$81,170.76
PERCENTAGE COLLECTED	98.22%			98.22%	98.22%

**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
May	\$ 80,249.79	\$ 108,310.78	\$ 28,060.99
Total	\$ 942,006.97	\$ 952,185.37	\$ 10,178.40

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
May	\$ 36,427.86	\$ 63,452.05	\$ 27,024.19
Total	\$ 478,470.20	\$ 511,097.35	\$ 32,627.15

Cumulative

	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
May	\$ 116,677.65	\$ 171,762.83	\$ 55,085.18
Total	\$ 1,420,477.17	\$ 1,463,282.72	\$ 42,805.55