



# Arlington Ridge

## Community Development District

Unaudited Financial Reporting  
July 31, 2021



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

Combined Balance Sheet

July 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&amp;B</u>	<u>Totals (memorandum only)</u>
<b>Assets</b>						
Cash- Suntrust	\$176,203	\$44,477	---	---	\$51,858	\$272,538
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$11,271	\$11,271
Inventory- Proshop	---	---	---	---	\$29,600	\$29,600
Inventory- Food & Beverage	---	---	---	---	\$32,772	\$32,772
Due from General Fund	---	---	\$58,128	---	---	\$58,128
Due from Capital Reserve	\$3,345	---	---	---	---	\$3,345
<b>Investments:</b>						
State Board	\$605,479	\$492,536	---	---	---	\$1,098,015
<b><u>Series 2006A:</u></b>						
Reserve	---	---	\$193,351	---	---	\$193,351
Revenue	---	---	\$117,827	---	---	\$117,827
Prepayment	---	---	\$139,751	---	---	\$139,751
Fee & Expense	---	---	\$8	---	---	\$8
<b><u>Series 2019:</u></b>						
Reserve	---	---	\$37,885	---	---	\$37,885
Revenue	---	---	\$19,962	---	---	\$19,962
Prepayment	---	---	\$56,266	---	---	\$56,266
Acquisition and Construction	---	---	---	\$156,420	---	\$156,420
Deposits	\$50,000	---	---	---	\$18,495	\$68,495
Prepaid Expenses	\$4,167	---	---	---	\$26,716	\$30,884
<b>Total Assets</b>	<b>\$839,194</b>	<b>\$537,013</b>	<b>\$623,178</b>	<b>\$156,420</b>	<b>\$171,111</b>	<b>\$2,326,916</b>
<b>Liabilities</b>						
Accounts Payable	\$77,332	\$10,100	---	---	\$25,887	\$113,319
Accrued Expenses	\$19,448	---	---	---	\$5,040	\$24,488
Accrued Payroll	---	---	---	---	\$29,683	\$29,683
Deferred Revenue- Events	\$200	---	---	---	---	\$200
Deferred Revenue- Advertising	\$2,095	---	---	---	---	\$2,095
Deferred Revenue- GC Memberships	---	---	---	---	\$118,701	\$118,701
Due to General Fund	---	\$3,345	---	---	---	\$3,345
Due to Debt Service	\$58,128	---	---	---	---	\$58,128
Gift Certificates	---	---	---	---	\$14,644	\$14,644
Credit Books	---	---	---	---	\$11,415	\$11,415
Sales Tax Payable	---	---	---	---	(\$134)	(\$134)
Outing Deposits	---	---	---	---	(\$17,065)	(\$17,065)
Shop Credit	---	---	---	---	(\$3,197)	(\$3,197)
Charitable Donations	---	---	---	---	\$67	\$67
Deposits	\$780	---	---	---	---	\$780
<b>Fund Equity</b>						
Net Assets	---	---	---	---	---	\$0
<b>Fund Balances</b>						
Unassigned	\$543,873	---	---	---	(\$59,142)	\$484,731
Assigned for Capital Reserve Fund	---	\$523,568	---	---	---	\$523,568
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$54,167	---	---	---	\$45,211	\$99,379
Restricted for Capital Projects	---	---	---	\$156,420	---	\$156,420
Restricted for Debt Service	---	---	\$623,178	---	---	\$623,178
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$839,194</b>	<b>\$537,013</b>	<b>\$623,178</b>	<b>\$156,420</b>	<b>\$171,111</b>	<b>\$2,326,916</b>

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

	Adopted Budget	Prorated Budget 7/31/21	Actual 7/31/21	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,764,000	\$1,764,000	\$1,769,750	\$5,750
Interest Earnings	\$4,000	\$3,333	\$278	(\$3,056)
Events and Ticket Sales	\$40,000	\$33,333	\$12,715	(\$20,618)
Lexington Spa	\$4,500	\$3,750	\$2,950	(\$800)
Advertising Income	\$15,000	\$12,500	\$13,682	\$1,182
Miscellaneous Income	\$0	\$0	\$1,150	\$1,150
<b>Total Revenues</b>	<b>\$1,827,500</b>	<b>\$1,816,917</b>	<b>\$1,800,525</b>	<b>(\$16,392)</b>

Administrative Expenditures

Supervisors Fees	\$17,000	\$14,167	\$11,000	\$3,167
Engineering Fees	\$5,000	\$4,167	\$3,358	\$809
Dissemination Agent	\$9,500	\$8,250	\$8,250	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Attorney Fees	\$60,000	\$50,000	\$55,396	(\$5,396)
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	\$42,917	\$42,917	\$0
Information Technology	\$2,220	\$1,850	\$1,850	\$0
Postage	\$4,000	\$3,333	\$2,904	\$429
Insurance	\$5,665	\$5,665	\$5,716	(\$51)
Legal Advertising	\$5,000	\$4,167	\$3,864	\$302
Miscellaneous Expense	\$3,000	\$2,500	\$833	\$1,667
Mileage	\$500	\$417	\$71	\$345
Printing and Binding	\$1,500	\$1,250	\$1,053	\$197
Property Taxes	\$2,000	\$1,667	\$0	\$1,667
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$189,960</b>	<b>\$152,872</b>	<b>\$149,736</b>	<b>\$3,136</b>

Field Expenditures

Onsite Management	\$251,631	\$209,693	\$209,693	\$0
Computer Services	\$2,500	\$2,083	\$1,301	\$783
Utilities	\$3,200	\$2,667	\$2,538	\$129
Water & Sewer	\$1,746	\$1,455	\$1,443	\$12
Pest Control	\$325	\$271	\$270	\$0
Rental & Leases	\$2,500	\$2,083	\$1,670	\$413
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$5,833	\$6,413	(\$579)
Special Events Expenditures	\$55,000	\$45,833	\$26,929	\$18,904
Club Activity Supplies	\$3,000	\$2,500	\$192	\$2,308
Office Supplies	\$5,000	\$4,167	\$11,136	(\$6,969)
Newsletter Printing/Supplies	\$15,000	\$12,500	\$21,183	(\$8,683)
Janitorial Services and Supplies	\$2,300	\$1,917	\$3,086	(\$1,169)
<b>Total Field</b>	<b>\$389,649</b>	<b>\$331,449</b>	<b>\$326,339</b>	<b>\$5,109</b>

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

	Adopted Budget	Prorated Budget 7/31/21	Actual 7/31/21	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$113,657	\$104,637	\$9,020
Enhanced Security	\$4,248	\$3,540	\$0	\$3,540
Utilities	\$3,500	\$2,917	\$2,686	\$231
Street Lights	\$103,000	\$85,833	\$82,693	\$3,140
Water & Sewer	\$510	\$425	\$397	\$28
Repairs & Maintenance	\$1,500	\$1,250	\$1,127	\$123
<b>Total Gate House</b>	<b>\$249,146</b>	<b>\$207,622</b>	<b>\$191,540</b>	<b>\$16,082</b>

Recreation Expenditures

Utilities	\$1,280	\$1,067	\$582	\$484
Water & Sewer	\$10,000	\$8,333	\$6,750	\$1,583
Pest Control	\$660	\$550	\$550	\$0
Repairs & Maintenance	\$25,000	\$20,833	\$27,825	(\$6,992)
Sports Courts Maintenance & Supplies	\$2,500	\$2,083	\$2,771	(\$687)
Landscape Maintenance	\$281,664	\$234,720	\$232,553	\$2,167
Irrigation Repair & Replacement	\$30,000	\$25,000	\$32,989	(\$7,989)
Roadway Repair & Maintenance	\$15,000	\$12,500	\$4,725	\$7,775
Landscape Replacement	\$30,000	\$25,000	\$20,204	\$4,796
Landscape-Mulch	\$23,000	\$19,167	\$0	\$19,167
Pond/Littoral Shelf & Wetland Management	\$43,500	\$29,190	\$29,190	\$0
Holiday Decorations	\$15,000	\$9,095	\$9,095	\$0
Operating Supplies	\$4,000	\$3,333	\$3,096	\$237
Janitorial Services and Supplies	\$2,200	\$1,833	\$917	\$917
<b>Total Recreation</b>	<b>\$483,804</b>	<b>\$392,705</b>	<b>\$371,248</b>	<b>\$21,457</b>

Fairfax Hall Expenditures

Utilities	\$17,500	\$14,583	\$11,675	\$2,909
Water & Sewer	\$1,300	\$1,083	\$1,004	\$79
Pest Control	\$1,044	\$870	\$872	(\$2)
Repairs & Maintenance	\$20,000	\$16,667	\$7,460	\$9,207
Operating Supplies	\$3,500	\$2,917	\$315	\$2,602
Janitorial Services and Supplies	\$9,500	\$7,917	\$5,036	\$2,881
<b>Total Fairfax Hall</b>	<b>\$52,844</b>	<b>\$44,037</b>	<b>\$26,361</b>	<b>\$17,676</b>

Social Center Expenditures

Utilities	\$5,040	\$4,200	\$4,550	(\$350)
Pest Control	\$1,608	\$1,340	\$1,342	(\$2)
Repairs & Maintenance	\$5,000	\$4,167	\$3,755	\$412
Operating Supplies	\$2,000	\$1,667	\$0	\$1,667
Janitorial Services and Supplies	\$5,400	\$4,500	\$5,504	(\$1,004)
Dues & License	\$2,200	\$1,945	\$1,945	\$0
<b>Total Social Center</b>	<b>\$21,248</b>	<b>\$17,819</b>	<b>\$17,097</b>	<b>\$722</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 7/31/21</b>	<b>Actual 7/31/21</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$12,500	\$10,230	\$2,270
Utilities	\$53,500	\$44,583	\$38,547	\$6,036
Water & Sewer	\$25,000	\$20,833	\$20,605	\$229
Pest Control	\$804	\$670	\$671	(\$1)
Repairs & Maintenance	\$12,000	\$10,000	\$6,883	\$3,117
Pool Maintenance	\$37,000	\$30,833	\$40,050	(\$9,216)
Operating Supplies	\$2,500	\$2,083	\$1,302	\$781
Janitorial Services and Supplies	\$15,400	\$12,833	\$18,675	(\$5,842)
Dues & License	\$1,050	\$875	\$896	(\$21)
<b>Total Lexington Spa</b>	<b>\$162,254</b>	<b>\$135,212</b>	<b>\$137,859</b>	<b>(\$2,648)</b>
<b>Total Revenues</b>	<b>\$1,827,500</b>	<b>\$1,816,917</b>	<b>\$1,800,525</b>	<b>(\$16,392)</b>
<b>Total Expenditures</b>	<b>\$1,548,905</b>	<b>\$1,281,715</b>	<b>\$1,220,181</b>	<b>\$61,534</b>
<b>Operating Income (Loss)</b>	<b>\$278,595</b>	<b>\$535,202</b>	<b>\$580,344</b>	<b>\$45,142</b>
<b>Other Sources/(Uses)</b>				
Interfund Transfer Out- Capital Reserve	(\$120,624)	(\$120,624)	(\$120,624)	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$152,971)	(\$80,000)	(\$80,000)	\$0
Contingency	(\$5,000)	(\$3,500)	(\$3,500)	\$0
<b>Total Other Sources/(Uses)</b>	<b>(\$278,595)</b>	<b>(\$204,124)</b>	<b>(\$204,124)</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>\$376,220</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$304,992</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$681,211</b>	

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

	<b>Adopted Budget</b>	<b>Prorated Budget 7/31/21</b>	<b>Actual 7/31/21</b>	<b>Variance</b>
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$445,545	\$430,128	(\$15,417)
Beverages (Alcohol)	\$259,336	\$198,931	\$198,575	(\$356)
Other Food & Beverage Revenue	\$3,750	\$3,750	\$1,621	(\$2,129)
Miscellaneous Income and Discounts	\$1,500	\$875	\$359	(\$516)
<b>Total Revenues</b>	<b>\$738,153</b>	<b>\$649,101</b>	<b>\$630,683</b>	<b>(\$18,419)</b>
<i>Operating</i>				
General and Administrative	\$154,579	\$142,569	\$131,757	\$10,812
Food & Beverage	\$75,830	\$66,124	\$67,674	(\$1,550)
Sales and Marketing	\$9,775	\$9,135	\$8,029	\$1,106
Insurance- P & C	\$16,121	\$13,434	\$12,612	\$822
<b>Total Operating</b>	<b>\$256,306</b>	<b>\$231,263</b>	<b>\$220,073</b>	<b>\$11,190</b>
<i>Labor</i>				
General and Administrative	\$37,672	\$28,524	\$27,786	\$738
Food & Beverage	\$282,928	\$238,724	\$260,658	(\$21,933)
Payroll Taxes	\$33,057	\$27,588	\$27,765	(\$176)
Medical/Health Benefits	\$13,821	\$11,518	\$9,541	\$1,976
Workmans Comp	\$4,320	\$3,600	\$4,202	(\$602)
<b>Total Labor</b>	<b>\$371,799</b>	<b>\$309,954</b>	<b>\$329,951</b>	<b>(\$19,997)</b>
<i>COGS</i>				
Food	\$174,428	\$164,981	\$188,043	(\$23,062)
Non-Alcoholic Beverages	\$15,000	\$10,590	\$17,812	(\$7,222)
Alcohol	\$80,364	\$61,334	\$52,032	\$9,302
<b>Total COGS</b>	<b>\$269,792</b>	<b>\$236,905</b>	<b>\$257,887</b>	<b>(\$20,982)</b>
<b>Total Revenues</b>	<b>\$738,153</b>	<b>\$649,101</b>	<b>\$630,683</b>	<b>(\$18,419)</b>
<b>Total Expenditures</b>	<b>\$897,897</b>	<b>\$778,122</b>	<b>\$807,911</b>	<b>(\$29,789)</b>
<b>Operating Income (Loss)</b>	<b>(\$159,743)</b>	<b>(\$129,020)</b>	<b>(\$177,228)</b>	<b>(\$48,208)</b>
<b>Other Sources/(Uses)</b>				
Transfer In- General Fund	\$142,222	\$80,000	\$80,000	\$0
Transfer In- Golf Course	\$17,520	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$159,743</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>	<b>(\$97,228)</b>		
<b>Beginning Fund Balance</b>	<b>\$0</b>			<b>\$4,964</b>
<b>Ending Fund Balance</b>	<b>(\$0)</b>			<b>(\$92,264)</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 7/31/21</b>	<b>Actual 7/31/21</b>	<b>Variance</b>
<b>Rounds</b>				
Rounds - Member	10,500	9,198	16,157	6,959
Rounds - Outing	5,900	5,310	2,690	(2,620)
Rounds - Public	27,325	24,565	20,781	(3,784)
<b><u>Revenues</u></b>				
Green Fees	\$848,256	\$772,736	\$643,096	(\$129,641)
Cart Fees	\$0	\$0	\$2,754	\$2,754
Driving Range	\$37,077	\$33,165	\$35,098	\$1,933
Pro Shop Sales	\$59,496	\$54,032	\$76,347	\$22,314
Other Golf Revenues	\$3,750	\$3,450	\$5,075	\$1,625
Clinic / School Revenue	\$3,173	\$3,053	\$464	(\$2,589)
Dues Income - Monthly Dues	\$317,623	\$263,998	\$356,848	\$92,850
Miscellaneous Income and Discounts	\$1,500	\$1,625	\$666	(\$959)
<b>Total Revenues</b>	<b>\$1,270,875</b>	<b>\$1,132,059</b>	<b>\$1,120,348</b>	<b>(\$11,711)</b>
<b><u>Operating</u></b>				
Golf Operations	\$29,700	\$28,320	\$32,182	(\$3,862)
General & Administrative	\$143,982	\$108,536	\$116,871	(\$8,336)
Maintenance	\$280,370	\$246,663	\$267,086	(\$20,424)
Sales and Marketing	\$18,975	\$16,965	\$15,339	\$1,626
Golf Cart Leases	\$42,276	\$35,230	\$33,225	\$2,005
Taxes - Real Estate	\$2,085	\$2,085	\$1,994	\$91
Taxes - Personal Property	\$7,536	\$6,280	\$5,804	\$476
Insurance - P&C	\$29,939	\$24,949	\$23,423	\$1,526
<b>Total Operating</b>	<b>\$554,863</b>	<b>\$469,027</b>	<b>\$495,925</b>	<b>(\$26,898)</b>
<b><u>Labor</u></b>				
Golf Operations Labor	\$151,849	\$130,486	\$139,203	(\$8,717)
General and Administrative	\$69,963	\$52,973	\$51,603	\$1,370
Maintenance and Landscaping	\$249,078	\$201,631	\$159,419	\$42,212
Payroll Taxes	\$47,027	\$38,657	\$25,556	\$13,101
Medical/Health Benefits	\$24,571	\$20,476	\$16,962	\$3,514
Workmans Comp	\$7,680	\$6,400	\$7,470	(\$1,070)
<b>Total Labor</b>	<b>\$550,168</b>	<b>\$450,623</b>	<b>\$400,213</b>	<b>\$50,410</b>



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

	<b>Adopted Budget</b>	<b>Prorated Budget 7/31/21</b>	<b>Actual 7/31/21</b>	<b>Variance</b>
<i>COGS</i>				
Pro Shop	\$41,647	\$37,823	\$49,654	(\$11,831)
<b>Total COGS</b>	<b>\$41,647</b>	<b>\$37,823</b>	<b>\$49,654</b>	<b>(\$11,831)</b>
<b>Total Revenues</b>	<b>\$1,270,875</b>	<b>\$1,132,059</b>	<b>\$1,120,348</b>	<b>(\$11,711)</b>
<b>Total Expenditures</b>	<b>\$1,146,679</b>	<b>\$957,473</b>	<b>\$945,792</b>	<b>\$11,681</b>
<b>Operating Income (Loss)</b>	<b>\$124,197</b>	<b>\$174,587</b>	<b>\$174,556</b>	<b>(\$31)</b>
<b>Other Sources/(Uses)</b>				
Transfer In- General Fund	\$10,749	\$0	\$0	\$0
Transfer Out- Food & Beverage	(\$17,520)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$12,297)	(\$10,499)	(\$12,590)	(\$2,091)
Principal - Capital Lease	(\$105,129)	(\$87,356)	(\$86,981)	\$375
<b>Total Other Sources/(Uses)</b>	<b>(\$124,197)</b>	<b>(\$97,855)</b>	<b>(\$99,571)</b>	<b>(\$1,716)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$0)</b>		<b>\$74,985</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$3,349</b>	
<b>Ending Fund Balance</b>	<b>(\$0)</b>		<b>\$78,334</b>	

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

	<b>Adopted Budget</b>	<b>Prorated Budget 7/31/21</b>	<b>Actual 7/31/21</b>	<b>Variance</b>
Food & Beverage Revenue	\$738,153	\$649,101	\$630,683	(\$18,419)
Golf Course Revenue	\$1,270,875	\$1,132,059	\$1,120,348	(\$11,711)
<b>Combined Total Revenues</b>	<b>\$2,009,029</b>	<b>\$1,781,161</b>	<b>\$1,751,030</b>	<b>(\$30,130)</b>
Food & Beverage Expenditures	\$880,376	\$778,122	\$807,911	(\$29,789)
Golf Course Expenditures	\$1,281,625	\$1,055,327	\$1,045,363	\$9,964
<b>Combined Total Expenditures</b>	<b>\$2,162,001</b>	<b>\$1,833,449</b>	<b>\$1,853,274</b>	<b>(\$19,825)</b>
<b>Combined Operating Income (Loss)</b>	<b>(\$152,972)</b>	<b>(\$52,289)</b>	<b>(\$102,243)</b>	<b>(\$49,955)</b>
Transfer In- General Fund	\$152,971	\$80,000	\$80,000	\$0
<b>Excess Revenue/(Expenditures)</b>	<b>(\$1)</b>		<b>(\$22,243)</b>	

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 7/31/21	Actual 7/31/21	Variance
<b>Revenues</b>				
Interest- SBA	\$5,000	\$4,167	\$704	(\$3,463)
Transfer In - General Fund	\$120,624	\$120,624	\$120,624	\$0
<b>Total Revenues</b>	<b>\$125,624</b>	<b>\$124,791</b>	<b>\$121,328</b>	<b>(\$3,463)</b>
<b>Expenditures</b>				
Bank Fees	\$0	\$0	\$46	(\$46)
Capital Outlay	\$0	\$0	\$112,558	(\$112,558)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,604</b>	<b>(\$112,604)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$125,624</b>		<b>\$8,723</b>	
<b>Beginning Fund Balance</b>	<b>\$451,795</b>		<b>\$514,845</b>	
<b>Ending Fund Balance</b>	<b>\$577,419</b>		<b>\$523,568</b>	

# Arlington Ridge

## Community Development District

### Capital Reserve Fund

#### Capital Outlay Check Register Detail

#### For Period Ending July 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
08/02/21	Andreyev Engineering	Field Inspection	\$ 10,100
07/14/21	Star Security	Cameras- Cart Barn	\$ 1,930
07/14/21	Star Security	Cameras- Golf Shop	\$ 1,486
07/14/21	Star Security	Cameras- Maintenance	\$ 2,374
<b>Total Fiscal Year 2021:</b>			<b><u>\$ 112,558</u></b>

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
Cameras- Cart Barn	\$	1,930
Cameras- Golf Shop	\$	1,486
Cameras- Maintenance	\$	2,374
	<u>\$</u>	<u>43,238</u>

# Arlington Ridge

## Community Development District

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

	Adopted Budget	Prorated Budget 7/31/21	Actual 7/31/21	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$282,546	\$282,546	\$280,913	(\$1,633)
Assessments- Prepayments	\$0	\$0	\$319,056	\$319,056
Interest Income	\$2,500	\$2,083	\$24	(\$2,059)
<b>Total Revenues</b>	<b>\$285,046</b>	<b>\$284,629</b>	<b>\$599,993</b>	<b>\$315,364</b>
<b>Expenditures</b>				
<u>Series 2006A</u>				
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)
<b>Total Expenditures</b>	<b>\$284,175</b>	<b>\$284,175</b>	<b>\$615,050</b>	<b>(\$330,875)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$871</b>		<b>(\$15,057)</b>	
<b>Beginning Fund Balance</b>	<b>\$189,549</b>		<b>\$511,053</b>	
<b>Ending Fund Balance</b>	<b>\$190,420</b>		<b>\$495,996</b>	

Due from General	\$45,059
Reserve	\$193,351
Revenue	\$117,827
Prepayment	\$139,751
Fee & Expense	\$8
<b>Total</b>	<b>\$495,996</b>

# Arlington Ridge

## Community Development District

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

	Adopted BudgetFY21	Prorated Budget 7/31/21	Actual 7/31/21	Variance
<b>Revenues</b>				
Special Assessments- Tax Roll	\$82,911	\$82,911	\$81,476	(\$1,435)
Special Assessments- Prepayments	\$0	\$0	\$164,657	\$164,657
Interest Income	\$1,000	\$833	\$7	(\$827)
Interfund Transfer In	\$0	\$0	\$8	\$8
<b>Total Revenues</b>	<b>\$83,911</b>	<b>\$83,744</b>	<b>\$246,147</b>	<b>\$162,403</b>
<b>Expenditures</b>				
Interfund Transfer Out	\$0	\$0	\$2	(\$2)
<b>Series 2019</b>				
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)
<b>Total Expenditures</b>	<b>\$82,280</b>	<b>\$82,280</b>	<b>\$255,617</b>	<b>(\$173,337)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$1,631</b>		<b>(\$9,470)</b>	
<b>Beginning Fund Balance</b>	<b>\$60,170</b>		<b>\$136,652</b>	
<b>Ending Fund Balance</b>	<b>\$61,801</b>		<b>\$127,182</b>	

Due from General	\$13,069
Reserve	\$37,885
Revenue	\$19,962
Prepayment	\$56,266
<b>Total</b>	<b>\$127,182</b>

# Arlington Ridge Community Development District

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

	Actual 7/31/21
<u>Revenues</u>	
Interest Income	\$8
Developer Contributions	\$0
Interfund Transfer In	\$2
<b>Total Revenues</b>	<b>\$10</b>
<u>Expenditures</u>	
Capital Outlay	\$0
Interfund Transfer Out	\$8
<b>Total Expenditures</b>	<b>\$8</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$2</b>
<b>Beginning Fund Balance</b>	<b>\$156,418</b>
<b>Ending Fund Balance</b>	<b>\$156,420</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Revenues</i></b>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$652,488	\$917,499	\$48,957	\$32,718	\$40,373	\$58,788	\$13,445	\$1,809	\$3,671	\$0	\$0	\$1,769,750
Interest Earnings	\$32	\$10	\$8	\$8	\$6	\$6	\$6	\$20	\$60	\$122	\$0	\$0	\$278
Events and Ticket Sales	\$0	\$0	\$5,810	\$0	\$0	\$0	\$0	\$3,685	\$0	\$3,220	\$0	\$0	\$12,715
Lexington Spa	\$63	\$280	\$348	\$230	\$255	\$259	\$378	\$413	\$340	\$384	\$0	\$0	\$2,950
Advertising Income	\$1,771	\$1,597	\$1,288	\$1,292	\$1,185	\$1,135	\$2,572	\$839	\$967	\$1,036	\$0	\$0	\$13,682
Miscellaneous Income	\$225	\$251	\$0	\$5	\$25	\$225	\$50	\$10	\$0	\$360	\$0	\$0	\$1,150
<b>Total Revenues</b>	<b>\$2,090</b>	<b>\$654,625</b>	<b>\$924,953</b>	<b>\$50,492</b>	<b>\$34,190</b>	<b>\$41,999</b>	<b>\$61,793</b>	<b>\$18,412</b>	<b>\$3,176</b>	<b>\$8,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,525</b>
<b><i>Administrative Expenditures</i></b>													
Supervisors Fees	\$800	\$1,000	\$1,000	\$1,000	\$800	\$800	\$2,000	\$800	\$1,000	\$1,800	\$0	\$0	\$11,000
Engineering Fees	\$0	\$0	\$0	\$1,741	\$0	\$656	\$0	\$960	\$0	\$0	\$0	\$0	\$3,358
Dissemination Agent	\$1,542	\$792	\$292	\$875	\$625	\$625	\$1,375	\$625	\$875	\$625	\$0	\$0	\$8,250
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	\$4,844	\$7,100	\$6,085	\$0	\$0	\$55,396
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	\$4,292	\$4,292	\$0	\$0	\$42,917
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$1,850
Postage	\$271	\$204	\$252	\$441	\$412	\$263	\$226	\$534	\$281	\$21	\$0	\$0	\$2,904
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	\$260	\$12	\$0	\$0	\$0	\$3,864
Miscellaneous Expense	\$221	\$101	\$43	\$50	\$0	\$0	\$0	\$0	\$50	\$367	\$0	\$0	\$833
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	\$118	\$113	\$0	\$0	\$1,053
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$25,296</b>	<b>\$9,648</b>	<b>\$15,774</b>	<b>\$14,587</b>	<b>\$11,944</b>	<b>\$15,116</b>	<b>\$12,528</b>	<b>\$17,443</b>	<b>\$13,913</b>	<b>\$13,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,736</b>
<b><i>Field Expenditures</i></b>													
Onsite Management	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$0	\$0	\$209,693
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$230	\$632	\$105	\$0	\$0	\$0	\$1,301
Utilities	\$219	\$181	\$300	\$463	\$236	\$218	\$203	\$200	\$247	\$271	\$0	\$0	\$2,538
Water & Sewer	\$141	\$149	\$141	\$145	\$145	\$145	\$131	\$141	\$159	\$145	\$0	\$0	\$1,443
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$270
Rental & Leases	\$197	\$213	\$389	\$150	\$0	\$0	\$156	\$213	\$155	\$198	\$0	\$0	\$1,670
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	\$1,398	\$70	\$0	\$0	\$6,413
Special Events Expenditures	\$150	\$0	\$11,492	\$214	\$1,320	\$782	\$1,542	\$6,123	\$778	\$4,528	\$0	\$0	\$26,929
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	\$2,273	\$385	\$0	\$0	\$11,136
Newsletter Printing/Supplies	\$1,383	\$2,750	\$1,925	\$1,994	\$2,040	\$2,312	\$4,854	\$1,963	\$0	\$1,963	\$0	\$0	\$21,183
Janitorial Services and Supplies	\$412	\$255	\$418	\$270	\$567	\$294	\$292	\$305	\$0	\$273	\$0	\$0	\$3,086
<b>Total Field</b>	<b>\$65,392</b>	<b>\$26,769</b>	<b>\$36,365</b>	<b>\$24,854</b>	<b>\$26,165</b>	<b>\$27,476</b>	<b>\$29,494</b>	<b>\$34,885</b>	<b>\$26,110</b>	<b>\$28,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,339</b>



Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Gate House Expenditures</i></b>													
Security Contract	\$10,587	\$10,431	\$10,758	\$10,758	\$9,563	\$10,573	\$10,246	\$10,716	\$10,253	\$10,753	\$0	\$0	\$104,637
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$334	\$362	\$495	\$64	\$276	\$240	\$228	\$219	\$229	\$240	\$0	\$0	\$2,686
Street Lights	\$8,234	\$8,235	\$8,235	\$8,655	\$8,217	\$8,248	\$8,193	\$8,173	\$8,267	\$8,237	\$0	\$0	\$82,693
Water & Sewer	\$36	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$0	\$0	\$397
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$725	\$0	\$402	\$0	\$0	\$0	\$0	\$0	\$1,127
<b>Total Gate House</b>	<b>\$19,191</b>	<b>\$19,068</b>	<b>\$19,528</b>	<b>\$19,517</b>	<b>\$18,820</b>	<b>\$19,102</b>	<b>\$19,109</b>	<b>\$19,147</b>	<b>\$18,788</b>	<b>\$19,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,540</b>
<b><i>Recreation Expenditures</i></b>													
Utilities	\$67	\$54	\$57	\$65	\$56	\$50	\$58	\$56	\$62	\$58	\$0	\$0	\$582
Water & Sewer	\$962	\$798	\$585	\$680	\$276	\$545	\$780	\$837	\$960	\$328	\$0	\$0	\$6,750
Pest Control	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$0	\$0	\$550
Repairs & Maintenance	\$2,463	\$1,007	\$2,862	\$2,121	\$564	\$3,044	\$4,843	\$1,987	\$3,554	\$5,381	\$0	\$0	\$27,825
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	\$28,205	\$22,705	\$0	\$0	\$232,553
Irrigation Repair & Replacement	\$4,195	\$2,522	\$3,497	\$3,244	\$2,200	\$2,200	\$2,200	\$4,638	\$0	\$8,293	\$0	\$0	\$32,989
Roadway Repair & Maintenance	\$0	\$677	\$3,775	\$88	\$22	\$36	\$0	\$127	\$0	\$0	\$0	\$0	\$4,725
Landscape Replacement	\$600	\$6,350	\$1,400	\$2,054	\$0	\$2,150	\$6,900	\$0	\$750	\$0	\$0	\$0	\$20,204
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	\$4,425	\$1,700	\$0	\$0	\$29,190
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	\$71	\$0	\$0	\$917
<b>Total Recreation</b>	<b>\$37,846</b>	<b>\$44,892</b>	<b>\$40,237</b>	<b>\$32,475</b>	<b>\$30,950</b>	<b>\$33,910</b>	<b>\$39,547</b>	<b>\$34,789</b>	<b>\$38,011</b>	<b>\$38,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,248</b>
<b><i>Fairfax Hall Expenditures</i></b>													
Utilities	\$846	\$1,132	\$960	\$970	\$1,002	\$948	\$1,180	\$1,549	\$1,454	\$1,633	\$0	\$0	\$11,675
Water & Sewer	\$102	\$92	\$97	\$93	\$97	\$97	\$107	\$121	\$97	\$102	\$0	\$0	\$1,004
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$89	\$0	\$0	\$872
Repairs & Maintenance	\$250	\$2,160	\$1,862	\$709	\$300	\$150	\$1,262	\$0	\$176	\$591	\$0	\$0	\$7,460
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	\$432	\$0	\$0	\$5,036
<b>Total Fairfax Hall</b>	<b>\$1,901</b>	<b>\$3,914</b>	<b>\$3,703</b>	<b>\$2,519</b>	<b>\$2,343</b>	<b>\$1,998</b>	<b>\$3,104</b>	<b>\$2,217</b>	<b>\$1,815</b>	<b>\$2,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,361</b>
<b><i>Social Center Expenditures</i></b>													
Utilities	\$376	\$355	\$618	\$727	\$457	\$341	\$335	\$431	\$462	\$449	\$0	\$0	\$4,550
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$136	\$0	\$0	\$1,342
Repairs & Maintenance	\$1,391	\$192	\$66	\$250	\$1,188	\$287	\$70	\$157	\$84	\$70	\$0	\$0	\$3,755
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	\$531	\$0	\$0	\$5,504
Dues & License	\$16	\$16	\$748	\$1,101	\$16	\$16	\$16	\$16	\$0	\$0	\$0	\$0	\$1,945
<b>Total Social Center</b>	<b>\$2,641</b>	<b>\$1,265</b>	<b>\$2,446</b>	<b>\$2,805</b>	<b>\$2,285</b>	<b>\$1,338</b>	<b>\$1,148</b>	<b>\$1,304</b>	<b>\$679</b>	<b>\$1,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,097</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$0	\$1,250	\$1,200	\$870	\$540	\$1,780	\$1,080	\$1,200	\$1,830	\$480	\$0	\$0	\$10,230
Utilities	\$2,993	\$3,839	\$4,859	\$5,723	\$4,588	\$4,480	\$4,301	\$2,771	\$2,288	\$2,705	\$0	\$0	\$38,547
Water & Sewer	\$4,107	\$1,152	\$1,440	\$1,840	\$2,321	\$1,952	\$2,112	\$1,954	\$1,720	\$2,006	\$0	\$0	\$20,605
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$68	\$0	\$0	\$671
Repairs & Maintenance	\$2,234	\$472	\$66	\$393	\$141	\$346	\$70	\$1,173	\$1,834	\$155	\$0	\$0	\$6,883
Pool Maintenance	\$3,208	\$4,272	\$3,815	\$3,604	\$3,050	\$6,415	\$2,785	\$5,012	\$4,420	\$3,470	\$0	\$0	\$40,050
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	\$1,302	\$0	\$0	\$18,675
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896	\$0	\$0	\$0	\$0	\$896
<b>Total Lexington Spa</b>	<b>\$14,769</b>	<b>\$13,196</b>	<b>\$14,300</b>	<b>\$14,556</b>	<b>\$12,856</b>	<b>\$17,623</b>	<b>\$12,575</b>	<b>\$15,638</b>	<b>\$12,159</b>	<b>\$10,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,859</b>
<b>Total Revenues</b>	<b>\$2,090</b>	<b>\$654,625</b>	<b>\$924,953</b>	<b>\$50,492</b>	<b>\$34,190</b>	<b>\$41,999</b>	<b>\$61,793</b>	<b>\$18,412</b>	<b>\$3,176</b>	<b>\$8,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,525</b>
<b>Total Expenditures</b>	<b>\$167,037</b>	<b>\$118,752</b>	<b>\$132,352</b>	<b>\$111,313</b>	<b>\$105,363</b>	<b>\$116,563</b>	<b>\$117,504</b>	<b>\$125,424</b>	<b>\$111,476</b>	<b>\$114,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220,181</b>
<b>Operating Income/(Loss)</b>	<b>(\$164,947)</b>	<b>\$535,873</b>	<b>\$792,601</b>	<b>(\$60,821)</b>	<b>(\$71,174)</b>	<b>(\$74,564)</b>	<b>(\$55,711)</b>	<b>(\$107,011)</b>	<b>(\$108,299)</b>	<b>(\$105,604)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,344</b>
<b>Other Sources/(Uses)</b>													
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	(\$25,000)	(\$55,000)	\$0	\$0	(\$80,000)
Contingency	\$0	\$0	\$0	\$0	\$0	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,500)
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$124,124)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$204,124)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$164,947)</b>	<b>\$535,873</b>	<b>\$792,601</b>	<b>(\$60,821)</b>	<b>(\$71,174)</b>	<b>(\$198,688)</b>	<b>(\$55,711)</b>	<b>(\$107,011)</b>	<b>(\$133,299)</b>	<b>(\$160,604)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,220</b>

Arlington Ridge CDD- Food & Beverage  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Food (Food & Soft Drinks)	\$38,623	\$41,734	\$38,984	\$31,493	\$41,150	\$60,576	\$48,947	\$43,042	\$39,492	\$46,087	\$0	\$0	\$430,128
Beverages (Alcohol)	\$18,813	\$22,311	\$17,630	\$17,912	\$20,413	\$26,469	\$21,967	\$19,513	\$16,214	\$17,333	\$0	\$0	\$198,575
Other Food & Beverage Revenue	\$360	(\$537)	\$385	\$264	\$184	(\$338)	\$165	\$839	(\$309)	\$607	\$0	\$0	\$1,621
Miscellaneous Income and Discounts	\$971	\$2,712	(\$439)	\$14	(\$489)	(\$2,576)	(\$52)	\$58	\$209	(\$48)	\$0	\$0	\$359
<b>Total Revenues</b>	<b>\$58,767</b>	<b>\$66,220</b>	<b>\$56,559</b>	<b>\$49,683</b>	<b>\$61,258</b>	<b>\$84,131</b>	<b>\$71,026</b>	<b>\$63,452</b>	<b>\$55,606</b>	<b>\$63,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,683</b>
<i>Operating</i>													
General and Administrative	\$11,439	\$12,734	\$13,074	\$13,595	\$15,541	\$11,877	\$15,325	\$13,019	\$11,370	\$13,782	\$0	\$0	\$131,757
Food & Beverage	\$6,522	\$7,023	\$7,656	\$4,501	\$5,143	\$10,678	\$8,912	\$5,171	\$7,301	\$4,767	\$0	\$0	\$67,674
Sales and Marketing	\$904	\$553	\$1,076	\$1,449	\$694	\$507	\$1,257	\$357	\$365	\$868	\$0	\$0	\$8,029
Insurance- P & C	\$1,157	\$1,157	\$1,157	\$1,296	\$1,296	\$1,621	\$1,144	\$1,352	\$1,144	\$1,290	\$0	\$0	\$12,612
<b>Total Operating</b>	<b>\$20,022</b>	<b>\$21,468</b>	<b>\$22,963</b>	<b>\$20,841</b>	<b>\$22,673</b>	<b>\$24,683</b>	<b>\$26,639</b>	<b>\$19,899</b>	<b>\$20,179</b>	<b>\$20,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,073</b>
<i>Labor</i>													
General and Administrative	\$2,832	\$2,720	\$2,832	\$2,832	\$2,558	\$2,832	\$2,740	\$2,832	\$2,740	\$2,869	\$0	\$0	\$27,786
Food & Beverage	\$23,948	\$27,583	\$24,770	\$22,957	\$24,912	\$29,746	\$26,315	\$26,558	\$23,961	\$29,907	\$0	\$0	\$260,658
Payroll Taxes	\$2,783	\$3,088	\$3,228	\$2,979	\$3,337	\$4,001	\$3,015	\$2,830	\$2,622	(\$119)	\$0	\$0	\$27,765
Medical/Health Benefits	\$693	\$1,012	\$1,043	\$1,211	\$991	\$985	\$986	\$1,021	\$741	\$859	\$0	\$0	\$9,541
Workmans Comp	\$357	\$357	\$357	\$579	\$222	\$439	\$650	\$413	\$417	\$411	\$0	\$0	\$4,202
<b>Total Labor</b>	<b>\$30,613</b>	<b>\$34,760</b>	<b>\$32,229</b>	<b>\$30,559</b>	<b>\$32,019</b>	<b>\$38,003</b>	<b>\$33,706</b>	<b>\$33,653</b>	<b>\$30,481</b>	<b>\$33,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,951</b>
<i>COGS</i>													
Food	\$15,267	\$18,919	\$16,684	\$15,155	\$18,401	\$25,405	\$20,056	\$20,263	\$19,082	\$18,810	\$0	\$0	\$188,043
Non-Alcoholic Beverages	\$1,083	\$2,712	\$2,213	\$1,034	\$2,052	\$653	\$1,956	\$2,262	\$1,777	\$2,069	\$0	\$0	\$17,812
Alcohol	\$4,877	\$4,960	\$4,990	\$3,813	\$5,642	\$5,319	\$6,260	\$5,427	\$5,569	\$5,177	\$0	\$0	\$52,032
<b>Total COGS</b>	<b>\$21,228</b>	<b>\$26,591</b>	<b>\$23,887</b>	<b>\$20,002</b>	<b>\$26,095</b>	<b>\$31,377</b>	<b>\$28,271</b>	<b>\$27,952</b>	<b>\$26,428</b>	<b>\$26,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,887</b>
<b>Total Revenues</b>	<b>\$58,767</b>	<b>\$66,220</b>	<b>\$56,559</b>	<b>\$49,683</b>	<b>\$61,258</b>	<b>\$84,131</b>	<b>\$71,026</b>	<b>\$63,452</b>	<b>\$55,606</b>	<b>\$63,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,683</b>
<b>Total Expenditures</b>	<b>\$71,863</b>	<b>\$82,819</b>	<b>\$79,079</b>	<b>\$71,402</b>	<b>\$80,787</b>	<b>\$94,063</b>	<b>\$88,616</b>	<b>\$81,504</b>	<b>\$77,088</b>	<b>\$80,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,911</b>
<b>Operating Income (Loss)</b>	<b>(\$13,096)</b>	<b>(\$16,598)</b>	<b>(\$22,520)</b>	<b>(\$21,719)</b>	<b>(\$19,529)</b>	<b>(\$9,932)</b>	<b>(\$17,590)</b>	<b>(\$18,052)</b>	<b>(\$21,482)</b>	<b>(\$16,710)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$177,228)</b>

Arlington Ridge CDD- Food & Beverage  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Other Sources/(Uses)</i>													
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$55,000	\$0	\$0	\$80,000
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
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$13,096)</b>	<b>(\$16,598)</b>	<b>(\$22,520)</b>	<b>(\$21,719)</b>	<b>(\$19,529)</b>	<b>(\$9,932)</b>	<b>(\$17,590)</b>	<b>(\$18,052)</b>	<b>\$3,518</b>	<b>\$38,290</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$97,228)</b>

Arlington Ridge CDD- Golf Course  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><i>Rounds</i></b>													
Rounds - Member	1,378	1,613	1,583	1,883	1,564	1,853	1,710	1,714	1,490	1,369	-	-	16,157
Rounds - Outing	43	96	93	293	339	539	474	327	188	298	-	-	2,690
Rounds - Public	2,123	1,581	1,817	2,743	2,627	3,021	2,395	2,040	1,406	1,028	-	-	20,781
<b><i>Revenues</i></b>													
Green Fees	\$50,863	\$46,888	\$55,590	\$92,915	\$90,821	\$103,079	\$75,702	\$59,325	\$37,922	\$29,990	\$0	\$0	\$643,096
Cart Fees	\$414	\$172	\$163	\$570	\$500	\$378	\$267	\$150	\$103	\$37	\$0	\$0	\$2,754
Driving Range	\$3,018	\$2,883	\$3,327	\$4,715	\$4,026	\$4,560	\$3,724	\$3,168	\$2,977	\$2,701	\$0	\$0	\$35,098
Pro Shop Sales	\$3,752	\$5,228	\$6,303	\$6,880	\$10,709	\$12,379	\$10,195	\$6,668	\$9,408	\$4,825	\$0	\$0	\$76,347
Other Golf Revenues	\$130	\$1,297	\$426	\$228	\$184	\$223	\$190	\$181	\$200	\$2,017	\$0	\$0	\$5,075
Clinic / School Revenue	(\$745)	\$120	\$30	\$150	\$270	(\$4)	\$151	\$360	\$962	(\$830)	\$0	\$0	\$464
Dues Income - Monthly Dues	\$20,974	\$36,506	\$37,045	\$37,045	\$35,578	\$36,529	\$37,266	\$38,352	\$38,599	\$38,953	\$0	\$0	\$356,848
Miscellaneous Income and Discounts	\$1,803	\$5,037	(\$816)	\$26	(\$908)	(\$4,784)	(\$97)	\$107	\$389	(\$90)	\$0	\$0	\$666
<b>Total Revenues</b>	<b>\$80,209</b>	<b>\$98,131</b>	<b>\$102,068</b>	<b>\$142,529</b>	<b>\$141,180</b>	<b>\$152,360</b>	<b>\$127,398</b>	<b>\$108,311</b>	<b>\$90,560</b>	<b>\$77,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,348</b>
<b><i>Operating</i></b>													
Golf Operations	\$5,744	\$1,354	\$2,540	\$3,544	\$3,546	\$10,954	\$957	\$2,196	\$798	\$550	\$0	\$0	\$32,182
General & Administrative	\$10,040	\$12,213	\$9,972	\$12,473	\$13,257	\$9,972	\$16,078	\$12,741	\$10,768	\$9,358	\$0	\$0	\$116,871
Maintenance	\$29,884	\$27,127	\$23,002	\$22,958	\$15,394	\$40,785	\$23,540	\$33,313	\$23,610	\$27,472	\$0	\$0	\$267,086
Sales and Marketing	\$1,679	\$1,055	\$1,998	\$2,691	\$1,288	\$942	\$2,335	\$663	\$677	\$2,010	\$0	\$0	\$15,339
Golf Cart Leases	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$0	\$0	\$33,225
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	\$628	\$628	\$0	\$0	\$5,804
Insurance - P&C	\$2,149	\$2,149	\$2,149	\$2,406	\$2,406	\$3,010	\$2,124	\$2,511	\$2,124	\$2,396	\$0	\$0	\$23,423
<b>Total Operating</b>	<b>\$52,972</b>	<b>\$47,849</b>	<b>\$43,611</b>	<b>\$48,022</b>	<b>\$39,842</b>	<b>\$69,612</b>	<b>\$50,978</b>	<b>\$55,374</b>	<b>\$41,927</b>	<b>\$45,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,925</b>
<b><i>Labor</i></b>													
Golf Operations Labor	\$13,611	\$12,337	\$15,190	\$15,056	\$13,925	\$16,751	\$14,256	\$14,280	\$12,874	\$10,922	\$0	\$0	\$139,203
General and Administrative	\$5,259	\$5,051	\$5,259	\$5,259	\$4,750	\$5,259	\$5,089	\$5,259	\$5,089	\$5,329	\$0	\$0	\$51,603
Maintenance and Landscaping	\$18,182	\$16,675	\$17,053	\$15,374	\$14,707	\$16,462	\$13,727	\$15,037	\$17,751	\$14,451	\$0	\$0	\$159,419
Payroll Taxes	\$3,205	\$2,859	\$3,199	\$4,030	\$3,211	\$3,472	\$2,904	\$3,020	\$3,274	(\$3,620)	\$0	\$0	\$25,556
Medical/Health Benefits	\$1,233	\$1,800	\$1,853	\$2,154	\$1,761	\$1,751	\$1,752	\$1,814	\$1,317	\$1,527	\$0	\$0	\$16,962
Workmans Comp	\$635	\$634	\$634	\$1,029	\$394	\$781	\$1,156	\$734	\$742	\$730	\$0	\$0	\$7,470
<b>Total Labor</b>	<b>\$42,125</b>	<b>\$39,357</b>	<b>\$43,189</b>	<b>\$42,902</b>	<b>\$38,749</b>	<b>\$44,477</b>	<b>\$38,884</b>	<b>\$40,144</b>	<b>\$41,048</b>	<b>\$29,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,213</b>

Arlington Ridge CDD- Golf Course  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>COGS</u>													
Pro Shop	\$3,010	\$2,359	\$3,900	\$5,591	\$6,652	\$7,166	\$3,778	\$5,938	\$7,022	\$4,239	\$0	\$0	\$49,654
<b>Total COGS</b>	<b>\$3,010</b>	<b>\$2,359</b>	<b>\$3,900</b>	<b>\$5,591</b>	<b>\$6,652</b>	<b>\$7,166</b>	<b>\$3,778</b>	<b>\$5,938</b>	<b>\$7,022</b>	<b>\$4,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,654</b>
<b>Total Revenues</b>	<b>\$80,209</b>	<b>\$98,131</b>	<b>\$102,068</b>	<b>\$142,529</b>	<b>\$141,180</b>	<b>\$152,360</b>	<b>\$127,398</b>	<b>\$108,311</b>	<b>\$90,560</b>	<b>\$77,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,120,348</b>
<b>Total Expenditures</b>	<b>\$98,107</b>	<b>\$89,564</b>	<b>\$90,700</b>	<b>\$96,515</b>	<b>\$85,243</b>	<b>\$121,255</b>	<b>\$93,640</b>	<b>\$101,456</b>	<b>\$89,997</b>	<b>\$79,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$945,792</b>
<b>Operating Income (Loss)</b>	<b>(\$17,898)</b>	<b>\$8,566</b>	<b>\$11,368</b>	<b>\$46,014</b>	<b>\$55,937</b>	<b>\$31,105</b>	<b>\$33,758</b>	<b>\$6,855</b>	<b>\$563</b>	<b>(\$1,712)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,556</b>
<u>Other Sources/(Uses)</u>													
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)	(\$3,054)	(\$937)	\$0	\$0	(\$12,590)
Principal - Capital Lease	(\$8,624)	(\$9,122)	(\$12,177)	(\$8,698)	(\$8,723)	(\$8,748)	(\$8,773)	(\$8,798)	(\$8,823)	(\$4,496)	\$0	\$0	(\$86,981)
<b>Total Other Sources/(Uses)</b>	<b>(\$9,785)</b>	<b>(\$10,259)</b>	<b>(\$13,289)</b>	<b>(\$9,785)</b>	<b>(\$9,785)</b>	<b>(\$9,785)</b>	<b>(\$9,785)</b>	<b>(\$9,785)</b>	<b>(\$11,877)</b>	<b>(\$5,433)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$99,571)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$27,684)</b>	<b>(\$1,693)</b>	<b>(\$1,921)</b>	<b>\$36,228</b>	<b>\$46,152</b>	<b>\$21,319</b>	<b>\$23,972</b>	<b>(\$2,931)</b>	<b>(\$11,314)</b>	<b>(\$7,145)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,985</b>

**Arlington Ridge**  
**Community Development District**  
 Month by Month- Combined Food and Beverage and Golf Course

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Food & Beverage Revenue	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$71,026	\$63,452	\$55,606	\$63,979	\$0	\$0	\$630,683
Golf Course Revenue	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$108,311	\$90,560	\$77,603	\$0	\$0	\$1,120,348
<b>Combined Total Revenues</b>	<b>\$138,976</b>	<b>\$164,351</b>	<b>\$158,627</b>	<b>\$192,213</b>	<b>\$202,438</b>	<b>\$236,491</b>	<b>\$198,424</b>	<b>\$171,763</b>	<b>\$146,166</b>	<b>\$141,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,751,030</b>
Food & Beverage Expenditures	\$71,863	\$82,819	\$79,079	\$71,402	\$80,787	\$94,063	\$88,616	\$81,504	\$77,088	\$80,689	\$0	\$0	\$807,911
Golf Course Expenditures	\$107,893	\$99,823	\$103,989	\$106,301	\$95,028	\$131,040	\$103,426	\$111,242	\$101,873	\$84,747	\$0	\$0	\$1,045,363
<b>Combined Total Expenditures</b>	<b>\$179,755</b>	<b>\$182,642</b>	<b>\$183,068</b>	<b>\$177,703</b>	<b>\$175,816</b>	<b>\$225,104</b>	<b>\$192,042</b>	<b>\$192,746</b>	<b>\$178,962</b>	<b>\$165,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,853,274</b>
<b>Combined Operating Income (Loss)</b>	<b>(\$40,779)</b>	<b>(\$18,291)</b>	<b>(\$24,441)</b>	<b>\$14,510</b>	<b>\$26,622</b>	<b>\$11,388</b>	<b>\$6,382</b>	<b>(\$20,983)</b>	<b>(\$32,796)</b>	<b>(\$23,855)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$102,243)</b>
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$55,000	\$0	\$0	\$80,000
<b>Excess Revenue/(Expenditures)</b>	<b>(\$40,779)</b>	<b>(\$18,291)</b>	<b>(\$24,441)</b>	<b>\$14,510</b>	<b>\$26,622</b>	<b>\$11,388</b>	<b>\$6,382</b>	<b>(\$20,983)</b>	<b>(\$7,796)</b>	<b>\$31,145</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,243)</b>

# Arlington Ridge

## Community Development District

### Long Term Debt Report

<b>Series 2006A Special Assessment Bonds</b>	
Interest Rate:	5.500%
Maturity Date:	5/1/2036
Reserve Fund Definition:	6.82% Outstanding
Reserve Fund Requirement:	\$172,546
Reserve Fund Balance:	\$193,351
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)
<b>Current Bonds Outstanding</b>	<b>\$2,530,000</b>



# Arlington Ridge

## Community Development District

### Long Term Debt Report

<b>Series 2019 Special Assessment Bonds</b>	
Interest Rate:	3.6-4%
Maturity Date:	5/1/2036
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$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)
<b>Current Bonds Outstanding</b>	<b>\$760,000</b>

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

**SPECIAL ASSESSMENTS FY2021 RECEIPTS**

MAINTENANCE

GROSS ASSESSMENTS                   \$1,874,996.84  
NET ASSESSMENTS                       \$1,762,497.03

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
06/11/21	\$1,809.40	\$0.00	\$1,809.40
07/01/21	\$3,671.48	\$0.00	\$3,671.48
<b>TOTAL COLLECTED</b>	<b>\$1,867,391.33</b>	<b>(\$97,641.53)</b>	<b>\$1,769,749.80</b>
<b>PERCENTAGE COLLECTED</b>			<b>100.41%</b>

DEBT SERVICE

GROSS ASSESSMENTS                   \$382,877.35                   \$296,795.00                   \$86,082.35  
NET ASSESSMENTS                       \$359,904.71                   \$278,987.30                   \$80,917.41

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
06/11/21	\$1,207.39	\$0.00	\$1,207.39	\$935.93	\$271.46
07/01/21	\$149.67	\$0.00	\$149.67	\$116.02	\$33.65
<b>TOTAL COLLECTED</b>	<b>\$381,661.29</b>	<b>(\$19,272.69)</b>	<b>\$362,388.60</b>	<b>\$280,912.73</b>	<b>\$81,475.87</b>
<b>PERCENTAGE COLLECTED</b>			<b>100.69%</b>	<b>100.69%</b>	<b>100.69%</b>

**Arlington Ridge**  
**Community Development District**  
**Golf Club Prior Year Revenue Comparisons**

*Golf Course*

	<b>FY 2020</b>	<b>FY 2021</b>	<b>Variance</b>
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
June	\$ 62,449.58	\$ 90,559.59	\$ 28,110.01
July	\$ 67,474.15	\$ 77,602.79	\$ 10,128.64
<b>Total</b>	<b>\$ 1,071,930.70</b>	<b>\$ 1,120,347.75</b>	<b>\$ 48,417.05</b>

*Food & Beverage*

	<b>FY 2020</b>	<b>FY 2021</b>	<b>Variance</b>
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
June	\$ 23,165.98	\$ 55,606.33	\$ 32,440.35
July	\$ 32,645.88	\$ 63,978.97	\$ 31,333.09
<b>Total</b>	<b>\$ 534,282.06</b>	<b>\$ 630,682.65</b>	<b>\$ 96,400.59</b>

*Cumulative*

	<b>FY 2020</b>	<b>FY 2021</b>	<b>Variance</b>
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
June	\$ 85,615.56	\$ 146,165.92	\$ 60,550.36
July	\$ 100,120.03	\$ 141,581.76	\$ 41,461.73
<b>Total</b>	<b>\$ 1,606,212.76</b>	<b>\$ 1,751,030.40</b>	<b>\$ 144,817.64</b>