



Arlington Ridge

Community Development District

Unaudited Financial Reporting
October 31, 2021



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Arlington Ridge
Community Development District

Combined Balance Sheet

October 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	\$125,770	\$27,251	---	---	\$431,694	\$584,714
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$11,930	\$11,930
Assessment Receivable	\$8,773	---	\$1,797	---	---	\$10,570
Inventory- Proshop	---	---	---	---	\$26,275	\$26,275
Inventory- Food & Beverage	---	---	---	---	\$32,843	\$32,843
Due from Other	---	\$12,233	---	---	---	\$12,233
Due from Capital Reserve	\$3,345	---	---	---	---	\$3,345
Due from Golf Course and Food & Beverage	\$10,861	---	---	---	---	\$10,861
Investments:						
State Board	\$40,584	\$332,397	---	---	---	\$372,980
<u>Series 2006A:</u>						
Reserve	---	---	\$193,354	---	---	\$193,354
Revenue	---	---	\$162,888	---	---	\$162,888
Prepayment	---	---	\$240,627	---	---	\$240,627
Fee & Expense	---	---	\$8	---	---	\$8
<u>Series 2019:</u>						
Reserve	---	---	\$34,450	---	---	\$34,450
Revenue	---	---	\$32,653	---	---	\$32,653
Prepayment	---	---	\$61,337	---	---	\$61,337
Acquisition and Construction	---	---	---	\$69,088	---	\$69,088
Deposits	---	---	---	---	\$18,495	\$18,495
Prepaid Expenses	\$5,177	---	---	---	\$23,680	\$28,857
Total Assets	\$194,510	\$371,881	\$727,113	\$69,088	\$545,317	\$1,907,909
<i>Liabilities</i>						
Accounts Payable	\$41,227	\$61,290	---	---	\$57,203	\$159,720
Accrued Expenses	\$17,932	---	---	---	\$28,861	\$46,794
Accrued Payroll	---	---	---	---	\$27,769	\$27,769
Deferred Revenue- Events	\$1,125	---	---	---	---	\$1,125
Deferred Revenue- Advertising	\$3,610	---	---	---	---	\$3,610
Deferred Revenue- GC Memberships	---	---	---	---	\$449,543	\$449,543
Due to General Fund	---	\$3,345	---	---	---	\$3,345
Gift Certificates	---	---	---	---	\$22,283	\$22,283
Credit Books	---	---	---	---	\$12,229	\$12,229
Sales Tax Payable	---	---	---	---	\$33,464	\$33,464
Outing Deposits	---	---	---	---	\$9,558	\$9,558
Shop Credit	---	---	---	---	(\$3,225)	(\$3,225)
Charitable Donations	---	---	---	---	\$4	\$4
Deposits	\$780	---	---	---	---	\$780
<i>Fund Equity</i>						
Net Assets	---	---	---	---	---	\$0
<i>Fund Balances</i>						
Unassigned	\$41,488	---	---	---	(\$134,548)	(\$93,060)
Assigned for Capital Reserve Fund	---	\$307,246	---	---	---	\$307,246
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$5,177	---	---	---	\$42,175	\$47,352
Restricted for Capital Projects	---	---	---	\$69,088	---	\$69,088
Restricted for Debt Service	---	---	\$727,113	---	---	\$727,113
Total Liabilities, Fund Equity, Other	\$194,510	\$371,881	\$727,113	\$69,088	\$545,317	\$1,907,909

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

	Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
<i>Revenues</i>				
Operations and Maintenance Assessments- Tax Roll	\$1,853,122	\$0	\$0	\$0
Interest Earnings	\$2,500	\$208	\$20	(\$188)
Events and Ticket Sales	\$43,000	\$3,583	\$0	(\$3,583)
Lexington Spa	\$4,500	\$375	\$395	\$20
Advertising Income	\$20,000	\$1,667	\$1,206	(\$461)
Rental Income- Fairfax Hall	\$12,000	\$1,000	\$0	(\$1,000)
Miscellaneous Income	\$0	\$0	\$5	\$5
Total Revenues	\$1,935,122	\$6,833	\$1,626	(\$5,207)
<i>Administrative Expenditures</i>				
Supervisors Fees	\$15,000	\$1,250	\$1,600	(\$350)
Engineering Fees	\$10,000	\$833	\$3,963	(\$3,129)
Dissemination Agent	\$9,725	\$810	\$1,560	(\$750)
Arbitrage	\$600	\$50	\$0	\$50
Attorney Fees	\$55,000	\$4,583	\$18,757	(\$14,174)
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$350	\$0	\$350
Trustee Fees	\$10,000	\$3,369	\$3,369	\$0
Management Fees	\$53,045	\$4,420	\$4,420	(\$0)
Information Technology	\$2,775	\$231	\$346	(\$115)
Website Administration	\$800	\$67	\$67	(\$0)
Postage	\$4,000	\$333	\$2,095	(\$1,761)
Insurance	\$9,064	\$9,064	\$11,198	(\$2,134)
Legal Advertising	\$6,000	\$500	\$0	\$500
Miscellaneous Expense	\$1,500	\$125	\$372	(\$247)
Mileage	\$500	\$42	\$0	\$42
Printing and Binding	\$1,500	\$125	\$223	(\$98)
Property Taxes	\$1,800	\$150	\$0	\$150
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$193,184	\$33,978	\$55,645	(\$21,667)
<i>Field Expenditures</i>				
Onsite Management	\$259,180	\$21,598	\$21,598	(\$0)
Computer Services	\$2,500	\$208	\$0	\$208
Utilities	\$3,500	\$292	\$248	\$44
Water & Sewer	\$1,746	\$146	\$142	\$3
Pest Control	\$325	\$27	\$27	(\$0)
Rental & Leases	\$4,500	\$375	\$159	\$216
Insurance	\$41,260	\$41,260	\$41,046	\$214
Repairs & Maintenance	\$7,000	\$583	\$0	\$583
Special Events Expenditures	\$58,000	\$4,833	\$1,725	\$3,108
Club Activity Supplies	\$1,000	\$83	\$0	\$83
Office Supplies	\$7,500	\$625	\$561	\$64
Newsletter Printing/Supplies	\$20,000	\$1,667	\$2,092	(\$426)
Janitorial Services and Supplies	\$3,000	\$250	\$512	(\$262)
Total Field	\$409,511	\$71,948	\$68,112	\$3,835

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

Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
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Gate House Expenditures

Security Contract	\$150,000	\$12,500	\$10,587	\$1,913
Enhanced Security	\$4,500	\$375	\$0	\$375
Utilities	\$3,700	\$308	\$270	\$38
Street Lights	\$103,000	\$8,583	\$8,255	\$328
Water & Sewer	\$510	\$43	\$41	\$1
Repairs & Maintenance	\$1,500	\$125	\$0	\$125
Total Gate House	\$263,210	\$21,934	\$19,153	\$2,781

Recreation Expenditures

Utilities	\$1,000	\$83	\$58	\$25
Water & Sewer	\$9,000	\$750	\$155	\$595
Pest Control	\$660	\$55	\$0	\$55
Repairs & Maintenance	\$25,000	\$2,083	\$0	\$2,083
Sports Courts Maintenance & Supplies	\$3,000	\$250	\$0	\$250
Landscape Maintenance	\$281,664	\$23,472	\$22,705	\$767
Irrigation Repair & Replacement	\$35,000	\$2,917	\$2,200	\$717
Roadway Repair & Maintenance	\$15,000	\$1,250	\$0	\$1,250
Landscape Replacement	\$20,000	\$1,667	\$0	\$1,667
Landscape-Mulch	\$23,000	\$1,917	\$0	\$1,917
Landscape- Storm Clean Up & Tree Removal	\$15,000	\$1,250	\$0	\$1,250
Pond/Littoral Shelf & Wetland Management	\$32,500	\$2,708	\$1,700	\$1,008
Holiday Decorations	\$20,000	\$1,667	\$0	\$1,667
Operating Supplies	\$4,000	\$333	\$530	(\$197)
Janitorial Services and Supplies	\$2,200	\$183	\$142	\$41
Total Recreation	\$487,024	\$40,585	\$27,491	\$13,094

Fairfax Hall Expenditures

Utilities	\$12,500	\$1,042	\$1,161	(\$119)
Water & Sewer	\$1,300	\$108	\$98	\$10
Pest Control	\$1,044	\$87	\$89	(\$2)
Repairs & Maintenance	\$15,000	\$1,250	\$0	\$1,250
Operating Supplies	\$3,500	\$292	\$0	\$292
Janitorial Services and Supplies	\$9,500	\$792	\$830	(\$38)
Total Fairfax Hall	\$42,844	\$3,570	\$2,177	\$1,393

Social Center Expenditures

Utilities	\$5,040	\$420	\$421	(\$1)
Pest Control	\$1,608	\$134	\$58	\$76
Repairs & Maintenance	\$7,500	\$625	\$370	\$255
Operating Supplies	\$2,000	\$167	\$0	\$167
Janitorial Services and Supplies	\$6,000	\$500	\$1,028	(\$528)
Dues & License	\$2,200	\$183	\$0	\$183
Total Social Center	\$24,348	\$2,029	\$1,877	\$152

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

	Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$1,250	\$1,290	(\$40)
Utilities	\$53,500	\$4,458	\$3,226	\$1,232
Water & Sewer	\$27,000	\$2,250	\$2,291	(\$41)
Pest Control	\$804	\$67	\$202	(\$135)
Repairs & Maintenance	\$12,000	\$1,000	\$0	\$1,000
Pool Maintenance	\$70,000	\$5,833	\$6,120	(\$287)
Operating Supplies	\$2,500	\$208	\$1,138	(\$929)
Janitorial Services and Supplies	\$20,000	\$1,667	\$1,411	\$256
Dues & License	\$1,050	\$88	\$0	\$88
Total Lexington Spa	\$201,854	\$16,821	\$15,677	\$1,144
Total Revenues	\$1,935,122	\$6,833	\$1,626	(\$5,207)
Total Expenditures	\$1,621,975	\$190,866	\$190,133	\$733
Operating Income (Loss)	\$313,147	(\$184,033)	(\$188,506)	(\$4,474)
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$171,518)	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	(\$136,629)	\$0	\$0	\$0
Contingency	(\$5,000)	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$313,147)	\$0	\$0	\$0
Excess Revenue/(Expenditures)	\$0	(\$188,506)		
Beginning Fund Balance	\$0		\$318,343	
Ending Fund Balance	\$0		\$129,836	

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

	Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$523,254	\$47,414	\$57,001	\$9,587
Beverages (Alcohol)	\$231,643	\$21,706	\$25,214	\$3,508
Other Food & Beverage Revenue	\$1,400	\$0	\$1,071	\$1,071
Miscellaneous Income and Discounts	\$0	\$0	(\$752)	(\$752)
Total Revenues	\$756,297	\$69,120	\$82,534	\$13,414
<i>Operating</i>				
General and Administrative	\$147,732	\$13,608	\$19,440	(\$5,832)
Food & Beverage	\$75,410	\$9,540	\$10,252	(\$712)
Sales and Marketing	\$10,319	\$1,173	\$1,114	\$58
Insurance- P & C	\$16,120	\$1,343	\$997	\$346
Total Operating	\$249,581	\$25,664	\$31,804	(\$6,140)
<i>Labor</i>				
General and Administrative	\$37,672	\$2,909	\$2,832	\$77
Food & Beverage	\$295,487	\$25,536	\$31,708	(\$6,172)
Sales and Marketing	\$11,440	\$953	\$972	(\$19)
Payroll Taxes	\$34,306	\$2,873	\$3,434	(\$562)
Medical/Health Benefits	\$13,820	\$1,152	\$391	\$760
Workmans Comp	\$5,835	\$481	\$256	\$225
Total Labor	\$398,560	\$33,903	\$39,593	(\$5,690)
<i>COGS</i>				
Food	\$193,278	\$17,203	\$26,191	(\$8,987)
Non-Alcoholic Beverages	\$16,024	\$1,763	\$2,349	(\$586)
Alcohol	\$65,033	\$6,091	\$7,007	(\$917)
Total COGS	\$274,335	\$25,056	\$35,547	(\$10,490)
Total Revenues	\$756,297	\$69,120	\$82,534	\$13,414
Total Expenditures	\$922,475	\$84,623	\$106,944	(\$22,321)
Operating Income (Loss)	(\$166,179)	(\$15,503)	(\$24,410)	(\$8,907)
Other Sources/(Uses)				
Transfer In- General Fund	\$136,629	\$0	\$0	\$0
Transfer In- Golf Course	\$29,550	\$0	\$0	\$0
Total Other Sources/(Uses)	\$166,179	\$0	\$0	\$0
Excess Revenue/(Expenditures)	\$0		(\$24,410)	
Beginning Fund Balance	\$0		(\$82,813)	
Ending Fund Balance	\$0		(\$107,223)	

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

	Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
Rounds				
Rounds - Member	16,956	1,400	1,477	77
Rounds - Outing	2,063	177	706	529
Rounds - Public	24,484	1,984	1,584	(400)
<u>Revenues</u>				
Green Fees	\$764,496	\$53,848	\$51,314	(\$2,534)
Cart Fees	\$2,758	\$414	\$61	(\$353)
Driving Range	\$40,136	\$3,100	\$3,755	\$655
Pro Shop Sales	\$74,600	\$4,625	\$5,695	\$1,070
Other Golf Revenues	\$3,373	\$135	\$1,116	\$981
Clinic / School Revenue	\$1,360	\$30	\$116	\$86
Dues Income - Monthly Dues	\$417,207	\$34,000	\$41,518	\$7,518
Miscellaneous Income and Discounts	\$0	\$0	(\$1,397)	(\$1,397)
Total Revenues	\$1,303,930	\$96,152	\$102,177	\$6,025
<u>Operating</u>				
Golf Operations	\$24,535	\$5,655	\$5,341	\$314
General & Administrative	\$144,807	\$12,470	\$11,908	\$562
Maintenance	\$303,428	\$46,303	\$43,027	\$3,276
Sales and Marketing	\$20,031	\$2,178	\$2,469	(\$291)
Golf Cart Leases	\$39,876	\$3,323	\$3,613	(\$290)
Taxes - Real Estate	\$2,085	\$0	\$0	\$0
Taxes - Personal Property	\$7,536	\$628	\$628	\$0
Insurance - P&C	\$29,936	\$2,495	\$1,852	\$642
Total Operating	\$572,234	\$73,052	\$68,838	\$4,214
<u>Labor</u>				
Golf Operations Labor	\$160,151	\$12,560	\$13,424	(\$864)
General and Administrative	\$69,963	\$5,402	\$5,259	\$143
Maintenance and Landscaping	\$223,752	\$18,432	\$18,323	\$109
Payroll Taxes	\$45,183	\$3,676	\$3,107	\$569
Medical/Health Benefits	\$24,568	\$2,047	\$696	\$1,351
Workmans Comp	\$10,374	\$855	\$454	\$400
Total Labor	\$533,991	\$42,972	\$41,263	\$1,709

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

	Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
<i>COGS</i>				
Pro Shop	\$50,728	\$3,145	\$2,463	\$682
Total COGS	\$50,728	\$3,145	\$2,463	\$682
Total Revenues	\$1,303,930	\$96,152	\$102,177	\$6,025
Total Expenditures	\$1,156,954	\$119,169	\$112,564	\$6,605
Operating Income (Loss)	\$146,976	(\$23,017)	(\$10,387)	\$12,630
Other Sources/(Uses)				
Transfer Out- Food & Beverage	(\$29,550)	\$0	\$0	\$0
Interest Expense - Capital Leases	(\$8,623)	(\$861)	(\$861)	\$0
Principal - Capital Lease	(\$108,803)	(\$8,925)	(\$8,925)	\$0
Total Other Sources/(Uses)	(\$146,976)	(\$9,785)	(\$9,785)	\$0
Excess Revenue/(Expenditures)	(\$0)	(\$20,173)		
Beginning Fund Balance	\$0			\$35,023
Ending Fund Balance	(\$0)			\$14,850

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

	Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
Food & Beverage Revenue	\$756,297	\$69,120	\$82,534	\$13,414
Golf Course Revenue	\$1,303,930	\$96,152	\$102,177	\$6,025
Combined Total Revenues	\$2,060,226	\$165,272	\$184,710	\$19,438
Food & Beverage Expenditures	\$892,925	\$84,623	\$106,944	(\$22,321)
Golf Course Expenditures	\$1,303,930	\$128,954	\$122,349	\$6,605
Combined Total Expenditures	\$2,196,855	\$213,577	\$229,293	(\$15,716)
Combined Operating Income (Loss)	(\$136,629)	(\$48,305)	(\$44,583)	\$3,723
Transfer In- General Fund	\$136,629	\$0	\$0	\$0
Excess Revenue/(Expenditures)	\$0		(\$44,583)	

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

	Adopted BudgetFY21	Prorated Budget 10/31/21	Actual 10/31/21	Variance
Revenues				
Interest- SBA	\$2,500	\$208	\$29	(\$180)
Transfer In - General Fund	\$171,518	\$0	\$0	\$0
Total Revenues	\$174,018	\$208	\$29	(\$180)
Expenditures				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$40,793	(\$40,793)
Total Expenditures	\$0	\$0	\$40,838	(\$40,838)
Excess Revenues/(Expenditures)	\$174,018		(\$40,809)	
Beginning Fund Balance	\$451,795		\$348,056	
Ending Fund Balance	\$625,814		\$307,246	

Arlington Ridge Community Development District

Capital Reserve Fund
Capital Outlay Check Register Detail
For Period Ending October 31, 2021

Check Date	Vendor	Detail	Amount
11/10/21	Advantage Roofing Inc	Fairfax Roof Deposit	\$ 35,718.75
12/01/21	Louis Wohl and Sons *	Pizza Prep Station	\$ 5,074.35
Total Fiscal Year 2022:			<u>\$ 40,793.10</u>

ARCDD Golf Club*		
Pizza Prep Station	\$	5,074.35
Total	\$	<u>5,074.35</u>

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 10/31/21	Actual 10/31/21	Variance
Revenues				
Special Assessments- Tax Roll	\$245,091	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$30,488	\$30,488
Interest Income	\$1,000	\$83	\$2	(\$81)
Total Revenues	\$246,091	\$83	\$30,490	\$30,407
Expenditures				
<u>Series 2006A</u>				
Interest-11/1	\$69,575	\$0	\$0	\$0
Principal-5/1	\$110,000	\$0	\$0	\$0
Interest-5/1	\$69,575	\$0	\$0	\$0
Total Expenditures	\$249,150	\$0	\$0	\$0
Excess Revenues/(Expenditures)	(\$3,059)		\$30,490	
Beginning Fund Balance	\$152,131		\$567,779	
Ending Fund Balance	\$149,072		\$598,269	

Assessment Rec	\$1,393
Reserve	\$193,354
Revenue	\$162,888
Prepayment	\$240,627
Fee & Expense	\$8
Total	\$598,269

Arlington Ridge

Community Development District

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

	Adopted BudgetFY21	Prorated Budget 10/31/21	Actual 10/31/21	Variance
Revenues				
Special Assessments- Tax Roll	\$64,844	\$0	\$0	\$0
Special Assessments- Prepayments	\$0	\$0	\$11,699	\$11,699
Interest Income	\$500	\$458	\$3	(\$456)
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$65,344	\$458	\$11,702	\$11,244
Expenditures				
Interfund Transfer Out	\$0	\$0	\$0	(\$0)
Series 2019				
Interest-11/1	\$14,500	\$0	\$0	\$0
Principal-5/1	\$40,000	\$0	\$0	\$0
Interest-5/1	\$14,500	\$0	\$0	\$0
Total Expenditures	\$69,000	\$0	\$0	(\$0)
Excess Revenues/(Expenditures)	(\$3,656)		\$11,702	
Beginning Fund Balance	\$32,221		\$117,142	
Ending Fund Balance	\$28,565		\$128,844	

Assessment Rec	\$404
Reserve	\$34,450
Revenue	\$32,653
Prepayment	\$61,337
Total	\$128,844

Arlington Ridge Community Development District

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

	Actual 10/31/21
<u>Revenues</u>	
Interest Income	\$0
Developer Contributions	\$0
Interfund Transfer In	\$0
Total Revenues	\$1
<u>Expenditures</u>	
Capital Outlay	\$27,206
Interfund Transfer Out	\$0
Total Expenditures	\$27,207
Excess Revenues/(Expenditures)	(\$27,206)
Beginning Fund Balance	\$96,294
Ending Fund Balance	\$69,088

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Operations and Maintenance Assessments- Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Events and Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lexington Spa	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Advertising Income	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,206
Rental Income- Fairfax Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Total Revenues	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,626
<u>Administrative Expenditures</u>													
Supervisors Fees	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Engineering Fees	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,963
Dissemination Agent	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$18,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,757
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	\$3,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,369
Management Fees	\$4,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,420
Information Technology	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346
Website Administration	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Postage	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095
Insurance	\$11,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,198
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expense	\$372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223
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	\$55,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,645
<u>Field Expenditures</u>													
Onsite Management	\$21,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,598
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
Water & Sewer	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Pest Control	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Rental & Leases	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159
Insurance	\$41,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,046
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events Expenditures	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725
Club Activity Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561
Newsletter Printing/Supplies	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092
Janitorial Services and Supplies	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512
Total Field	\$68,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,112

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,587
Enhanced Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
Street Lights	\$8,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,255
Water & Sewer	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Gate House	\$19,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,153
<i>Recreation Expenditures</i>													
Utilities	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
Water & Sewer	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sports Courts Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$22,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,705
Irrigation Repair & Replacement	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Roadway Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape- Storm Clean Up & Tree Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Management	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530
Janitorial Services and Supplies	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
Total Recreation	\$27,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,491
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161
Water & Sewer	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Pest Control	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$830
Total Fairfax Hall	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,177
<i>Social Center Expenditures</i>													
Utilities	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421
Pest Control	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
Repairs & Maintenance	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Social Center	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877

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	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290
Utilities	\$3,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,226
Water & Sewer	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,291
Pest Control	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,120
Operating Supplies	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,138
Janitorial Services and Supplies	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$15,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,677
Total Revenues	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,626
Total Expenditures	\$190,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,133
Operating Income/(Loss)	(\$188,506)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$188,506)
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- Golf Course and Food & Beverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$188,506)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$188,506)

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)	\$57,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,001
Beverages (Alcohol)	\$25,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,214
Other Food & Beverage Revenue	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071
Miscellaneous Income and Discounts	(\$752)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$752)
Total Revenues	\$82,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,534
<i>Operating</i>													
General and Administrative	\$19,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,440
Food & Beverage	\$10,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,252
Sales and Marketing	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114
Insurance- P & C	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997
Total Operating	\$31,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,804
<i>Labor</i>													
General and Administrative	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,832
Food & Beverage	\$31,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,708
Sales and Marketing	\$972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$972
Payroll Taxes	\$3,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,434
Medical/Health Benefits	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391
Workmans Comp	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256
Total Labor	\$39,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,593
<i>COGS</i>													
Food	\$26,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,191
Non-Alcoholic Beverages	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,349
Alcohol	\$7,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,007
Total COGS	\$35,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,547
Total Revenues	\$82,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,534
Total Expenditures	\$106,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,944
Operating Income (Loss)	(\$24,410)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,410)

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)	(\$24,410)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,410)

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	1,477	-	-	-	-	-	-	-	-	-	-	-	1,477
Rounds - Outing	706	-	-	-	-	-	-	-	-	-	-	-	706
Rounds - Public	1,584	-	-	-	-	-	-	-	-	-	-	-	1,584
<i>Revenues</i>													
Green Fees	\$51,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,314
Cart Fees	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Driving Range	\$3,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,755
Pro Shop Sales	\$5,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,695
Other Golf Revenues	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116
Clinic / School Revenue	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Dues Income - Monthly Dues	\$41,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,518
Miscellaneous Income and Discounts	(\$1,397)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,397)
Total Revenues	\$102,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,177
<i>Operating</i>													
Golf Operations	\$5,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,341
General & Administrative	\$11,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,908
Maintenance	\$43,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,027
Sales and Marketing	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,469
Golf Cart Leases	\$3,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,613
Taxes - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes - Personal Property	\$628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628
Insurance - P&C	\$1,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,852
Total Operating	\$68,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,838
<i>Labor</i>													
Golf Operations Labor	\$13,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,424
General and Administrative	\$5,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,259
Maintenance and Landscaping	\$18,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,323
Payroll Taxes	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,107
Medical/Health Benefits	\$696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696
Workmans Comp	\$454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454
Total Labor	\$41,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,263

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	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,463
Total COGS	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,463
Total Revenues	\$102,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,177
Total Expenditures	\$112,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,564
Operating Income (Loss)	(\$10,387)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,387)
<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	(\$861)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$861)
Principal - Capital Lease	(\$8,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,925)
Total Other Sources/(Uses)	(\$9,785)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,785)
Excess Revenue/(Expenditures)	(\$20,173)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,173)

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	\$82,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,534
Golf Course Revenue	\$102,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,177
Combined Total Revenues	\$184,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,710
Food & Beverage Expenditures	\$106,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,944
Golf Course Expenditures	\$122,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,349
Combined Total Expenditures	\$229,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,293
Combined Operating Income (Loss)	(\$44,583)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,583)
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$44,583)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,583)

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:	\$193,354
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:	\$34,450
Reserve Fund Balance:	\$34,450
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)
Less: August 1, 2021 (Optional)	(\$40,000)
Current Bonds Outstanding	\$720,000

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

Golf Course

	<u>FY 2021</u>	<u>FY 2022</u>	<u>Variance</u>
October	\$ 80,209.13	\$ 102,176.60	\$ 21,967.47
Total	<u>\$ 80,209.13</u>	<u>\$ 102,176.60</u>	<u>\$ 21,967.47</u>

Food & Beverage

	<u>FY 2021</u>	<u>FY 2022</u>	<u>Variance</u>
October	\$ 58,766.78	\$ 82,533.86	\$ 23,767.08
Total	<u>\$ 58,766.78</u>	<u>\$ 82,533.86</u>	<u>\$ 23,767.08</u>

Cumulative

	<u>FY 2021</u>	<u>FY 2022</u>	<u>Variance</u>
October	\$ 138,975.91	\$ 184,710.46	\$ 45,734.55
Total	<u>\$ 138,975.91</u>	<u>\$ 184,710.46</u>	<u>\$ 45,734.55</u>