



Arlington Ridge

Community Development District

Unaudited Financial Reporting
September 30, 2021



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Arlington Ridge
Community Development District

Combined Balance Sheet
September 30, 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>
Assets						
Cash- Suntrust	\$130,539	\$4,996	---	---	\$246,323	\$381,857
Petty Cash	---	---	---	---	\$400	\$400
Accounts Receivable	---	---	---	---	\$14,350	\$14,350
Assessment Receivable	\$8,773	---	\$1,797	---	\$0	\$10,570
Inventory- Proshop	---	---	---	---	\$27,412	\$27,412
Inventory- Food & Beverage	---	---	---	---	\$34,650	\$34,650
Due from Other	---	\$12,233	\$0	---	---	\$12,233
Due from Capital Reserve	\$3,345	---	---	---	---	\$3,345
Investments:						
State Board	\$290,563	\$354,668	---	---	---	\$645,232
Series 2006A:						
Reserve	---	---	\$193,353	---	---	\$193,353
Revenue	---	---	\$162,887	---	---	\$162,887
Prepayment	---	---	\$210,138	---	---	\$210,138
Fee & Expense	---	---	\$8	---	---	\$8
Series 2019:						
Reserve	---	---	\$34,450	---	---	\$34,450
Revenue	---	---	\$32,653	---	---	\$32,653
Prepayment	---	---	\$49,637	---	---	\$49,637
Acquisition and Construction	---	---	---	\$96,294	---	\$96,294
Deposits	---	---	---	---	\$18,495	\$18,495
Prepaid Expenses	\$74,616	---	---	---	\$16,899	\$91,515
Total Assets	\$507,836.62	\$371,897	\$684,923	\$96,294	\$358,528	\$2,019,478
Liabilities						
Accounts Payable	\$163,033	\$12,233	---	---	\$40,818	\$216,084
Accrued Expenses	\$20,847	---	---	---	\$16,776	\$37,623
Accrued Payroll	---	---	---	---	\$17,894	\$17,894
Deferred Revenue- Events	\$1,125	---	---	---	---	\$1,125
Deferred Revenue- Advertising	\$3,710	---	---	---	---	\$3,710
Deferred Revenue- GC Memberships	---	---	---	---	\$41,071	\$41,071
Due to General Fund	---	\$3,345	---	---	---	\$3,345
Gift Certificates	---	---	---	---	\$269,834	\$269,834
Credit Books	---	---	---	---	\$9,910	\$9,910
Sales Tax Payable	---	---	---	---	\$67	\$67
Outing Deposits	---	---	---	---	\$13,168	\$13,168
Shop Credit	---	---	---	---	(\$3,225)	(\$3,225)
Charitable Donations	---	---	---	---	\$4	\$4
Deposits	\$780	---	---	---	---	\$780
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$160,555	---	---	---	(\$83,183)	\$77,372
Assigned for Capital Reserve Fund	---	\$356,319	---	---	---	\$356,319
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$74,616	---	---	---	\$35,394	\$110,010
Restricted for Capital Projects	---	---	---	\$96,294	---	\$96,294
Restricted for Debt Service	---	---	\$684,923	---	---	\$684,923
Total Liabilities, Fund Equity, Other	\$507,837	\$371,897	\$684,923	\$96,294	\$358,528	\$2,019,478

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
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Revenues

Operations and Maintenance Assessments- Tax Roll	\$1,764,000	\$1,764,000	\$1,778,523	\$14,523
Interest Earnings	\$4,000	\$4,000	\$362	(\$3,638)
Events and Ticket Sales	\$40,000	\$40,000	\$16,515	(\$23,485)
Lexington Spa	\$4,500	\$4,500	\$3,586	(\$914)
Advertising Income	\$15,000	\$15,000	\$15,318	\$318
Miscellaneous Income	\$0	\$0	\$5,150	\$5,150
Total Revenues	\$1,827,500	\$1,827,500	\$1,819,455	(\$8,045)

Administrative Expenditures

Supervisors Fees	\$17,000	\$17,000	\$13,400	\$3,600
Engineering Fees	\$5,000	\$5,000	\$9,395	(\$4,395)
Dissemination Agent	\$9,500	\$9,500	\$9,500	\$0
Arbitrage	\$1,200	\$1,200	\$0	\$1,200
Attorney Fees	\$60,000	\$60,000	\$66,270	(\$6,270)
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Annual Audit	\$4,200	\$4,200	\$3,985	\$215
Trustee Fees	\$10,000	\$10,000	\$5,521	\$4,479
Management Fees	\$51,500	\$51,500	\$51,500	(\$0)
Information Technology	\$2,220	\$2,220	\$2,220	\$0
Postage	\$4,000	\$4,000	\$4,696	(\$696)
Insurance	\$5,665	\$5,665	\$5,791	(\$126)
Legal Advertising	\$5,000	\$5,000	\$6,060	(\$1,060)
Miscellaneous Expense	\$3,000	\$3,000	\$1,031	\$1,969
Mileage	\$500	\$500	\$168	\$332
Printing and Binding	\$1,500	\$1,500	\$3,212	(\$1,712)
Property Taxes	\$2,000	\$2,000	\$0	\$2,000
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$189,960	\$189,960	\$190,423	(\$463)

Field Expenditures

Onsite Management	\$251,631	\$251,631	\$251,631	\$0
Computer Services	\$2,500	\$2,500	\$1,566	\$934
Utilities	\$3,200	\$3,200	\$3,122	\$78
Water & Sewer	\$1,746	\$1,746	\$1,740	\$6
Pest Control	\$325	\$325	\$325	(\$0)
Rental & Leases	\$2,500	\$2,500	\$2,091	\$409
Insurance	\$40,447	\$40,447	\$40,486	(\$39)
Repairs & Maintenance	\$7,000	\$7,000	\$8,009	(\$1,009)
Special Events Expenditures	\$55,000	\$55,000	\$39,256	\$15,744
Club Activity Supplies	\$3,000	\$3,000	\$192	\$2,808
Office Supplies	\$5,000	\$5,000	\$12,998	(\$7,998)
Newsletter Printing/Supplies	\$15,000	\$15,000	\$23,199	(\$8,199)
Janitorial Services and Supplies	\$2,300	\$2,300	\$3,743	(\$1,443)
Total Field	\$389,649	\$389,649	\$388,358	\$1,291

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
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Gate House Expenditures

Security Contract	\$136,388	\$136,388	\$125,523	\$10,865
Enhanced Security	\$4,248	\$4,248	\$0	\$4,248
Utilities	\$3,500	\$3,500	\$3,187	\$313
Street Lights	\$103,000	\$103,000	\$99,255	\$3,745
Water & Sewer	\$510	\$510	\$480	\$30
Repairs & Maintenance	\$1,500	\$1,500	\$1,825	(\$325)
Total Gate House	\$249,146	\$249,146	\$230,271	\$18,875

Recreation Expenditures

Utilities	\$1,280	\$1,280	\$700	\$580
Water & Sewer	\$10,000	\$10,000	\$8,456	\$1,544
Pest Control	\$660	\$660	\$660	\$0
Repairs & Maintenance	\$25,000	\$25,000	\$40,825	(\$15,825)
Sports Courts Maintenance & Supplies	\$2,500	\$2,500	\$2,771	(\$271)
Landscape Maintenance	\$281,664	\$281,664	\$277,964	\$3,700
Irrigation Repair & Replacement	\$30,000	\$30,000	\$39,692	(\$9,692)
Roadway Repair & Maintenance	\$15,000	\$15,000	\$4,786	\$10,214
Landscape Replacement	\$30,000	\$30,000	\$24,204	\$5,796
Landscape-Mulch	\$23,000	\$23,000	\$0	\$23,000
Pond/Littoral Shelf & Wetland Management	\$43,500	\$43,500	\$34,270	\$9,230
Holiday Decorations	\$15,000	\$15,000	\$9,095	\$5,905
Operating Supplies	\$4,000	\$4,000	\$3,365	\$635
Janitorial Services and Supplies	\$2,200	\$2,200	\$988	\$1,212
Total Recreation	\$483,804	\$483,804	\$447,776	\$36,028

Fairfax Hall Expenditures

Utilities	\$17,500	\$17,500	\$14,820	\$2,680
Water & Sewer	\$1,300	\$1,300	\$1,203	\$97
Pest Control	\$1,044	\$1,044	\$1,049	(\$5)
Repairs & Maintenance	\$20,000	\$20,000	\$8,336	\$11,664
Operating Supplies	\$3,500	\$3,500	\$1,093	\$2,407
Janitorial Services and Supplies	\$9,500	\$9,500	\$5,454	\$4,046
Total Fairfax Hall	\$52,844	\$52,844	\$31,955	\$20,889

Social Center Expenditures

Utilities	\$5,040	\$5,040	\$5,516	(\$476)
Pest Control	\$1,608	\$1,608	\$1,615	(\$7)
Repairs & Maintenance	\$5,000	\$5,000	\$4,966	\$34
Operating Supplies	\$2,000	\$2,000	\$0	\$2,000
Janitorial Services and Supplies	\$5,400	\$5,400	\$6,246	(\$846)
Dues & License	\$2,200	\$2,200	\$2,044	\$156
Total Social Center	\$21,248	\$21,248	\$20,387	\$861

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$15,000	\$12,360	\$2,640
Utilities	\$53,500	\$53,500	\$43,461	\$10,039
Water & Sewer	\$25,000	\$25,000	\$25,126	(\$126)
Pest Control	\$804	\$804	\$808	(\$4)
Repairs & Maintenance	\$12,000	\$12,000	\$10,076	\$1,924
Pool Maintenance	\$37,000	\$37,000	\$53,902	(\$16,902)
Operating Supplies	\$2,500	\$2,500	\$2,752	(\$252)
Janitorial Services and Supplies	\$15,400	\$15,400	\$20,260	(\$4,860)
Dues & License	\$1,050	\$1,050	\$896	\$154
Total Lexington Spa	\$162,254	\$162,254	\$169,641	(\$7,387)
Total Revenues	\$1,827,500	\$1,827,500	\$1,819,455	(\$8,045)
Total Expenditures	\$1,548,905	\$1,548,905	\$1,478,810	\$70,095
Operating Income (Loss)	\$278,595	\$278,595	\$340,645	\$62,050
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)	(\$152,971)	(\$152,971)	\$0
Contingency	(\$5,000)	(\$5,000)	(\$3,699)	\$1,301
Total Other Sources/(Uses)	(\$278,595)	(\$278,595)	(\$277,294)	\$1,301
Excess Revenue/(Expenditures)	\$0		\$63,351	
Beginning Fund Balance	\$0		\$254,992	
Ending Fund Balance	\$0		\$318,343	

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
<i>Revenues</i>				
Food (Food & Soft Drinks)	\$473,567	\$473,567	\$509,987	\$36,420
Beverages (Alcohol)	\$259,336	\$259,336	\$228,926	(\$30,410)
Other Food & Beverage Revenue	\$3,750	\$3,750	\$451	(\$3,299)
Miscellaneous Income and Discounts	\$1,500	\$1,500	(\$2,112)	(\$3,612)
Total Revenues	\$738,153	\$738,153	\$737,252	(\$901)
<i>Operating</i>				
General and Administrative	\$154,579	\$154,579	\$153,641	\$938
Food & Beverage	\$75,830	\$75,830	\$79,728	(\$3,898)
Sales and Marketing	\$9,775	\$9,775	\$8,768	\$1,007
Insurance- P & C	\$16,121	\$16,121	\$15,188	\$933
Total Operating	\$256,306	\$256,306	\$257,326	(\$1,020)
<i>Labor</i>				
General and Administrative	\$37,672	\$37,672	\$34,688	\$2,984
Food & Beverage	\$282,928	\$282,928	\$316,239	(\$33,311)
Payroll Taxes	\$33,057	\$33,057	\$37,249	(\$4,192)
Medical/Health Benefits	\$13,821	\$13,821	\$10,533	\$3,288
Workmans Comp	\$4,320	\$4,320	\$5,051	(\$731)
Total Labor	\$371,799	\$371,799	\$403,760	(\$31,961)
<i>COGS</i>				
Food	\$174,428	\$174,428	\$225,568	(\$51,140)
Non-Alcoholic Beverages	\$15,000	\$15,000	\$20,898	(\$5,898)
Alcohol	\$80,364	\$80,364	\$59,700	\$20,664
Total COGS	\$269,792	\$269,792	\$306,165	(\$36,373)
Total Revenues	\$738,153	\$738,153	\$737,252	(\$901)
Total Expenditures	\$897,897	\$897,897	\$967,251	(\$69,354)
Operating Income (Loss)	(\$159,743)	(\$159,743)	(\$229,999)	(\$70,255)
<i>Other Sources/(Uses)</i>				
Transfer In- General Fund	\$142,222	\$142,222	\$142,222	\$0
Transfer In- Golf Course	\$17,520	\$17,520	\$0	(\$17,520)
Total Other Sources/(Uses)	\$159,743	\$159,743	\$142,222	(\$17,520)
Excess Revenue/(Expenditures)	(\$0)	(\$0)	(\$87,776)	(\$87,776)
Beginning Fund Balance	\$0	\$0	\$4,964	\$4,964
Ending Fund Balance	(\$0)	(\$0)	(\$82,813)	(\$82,813)

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
Rounds				
Rounds - Member	10,500	10,500	18,762	8,262
Rounds - Outing	5,900	5,900	3,460	(2,440)
Rounds - Public	27,325	27,325	22,870	(4,455)
<u>Revenues</u>				
Green Fees	\$848,256	\$848,256	\$699,626	(\$148,630)
Cart Fees	\$0	\$0	\$2,847	\$2,847
Driving Range	\$37,077	\$37,077	\$39,410	\$2,332
Pro Shop Sales	\$59,496	\$59,496	\$89,319	\$29,823
Other Golf Revenues	\$3,750	\$3,750	\$6,501	\$2,751
Clinic / School Revenue	\$3,173	\$3,173	\$989	(\$2,184)
Dues Income - Monthly Dues	\$317,623	\$317,623	\$436,355	\$118,732
Miscellaneous Income and Discounts	\$1,500	\$1,500	(\$3,921)	(\$5,421)
Total Revenues	\$1,270,875	\$1,270,875	\$1,271,126	\$250
<u>Operating</u>				
Golf Operations	\$29,700	\$29,700	\$34,580	(\$4,880)
General & Administrative	\$143,982	\$143,982	\$136,545	\$7,437
Maintenance	\$280,370	\$280,370	\$315,873	(\$35,503)
Sales and Marketing	\$18,975	\$18,975	\$17,509	\$1,466
Golf Cart Leases	\$42,276	\$42,276	\$39,870	\$2,406
Taxes - Real Estate	\$2,085	\$2,085	\$1,994	\$91
Taxes - Personal Property	\$7,536	\$7,536	\$7,060	\$476
Insurance - P&C	\$29,939	\$29,939	\$28,206	\$1,733
Total Operating	\$554,863	\$554,863	\$581,637	(\$26,774)
<u>Labor</u>				
Golf Operations Labor	\$151,849	\$151,849	\$163,918	(\$12,069)
General and Administrative	\$69,963	\$69,963	\$64,421	\$5,542
Maintenance and Landscaping	\$249,078	\$249,078	\$196,771	\$52,307
Payroll Taxes	\$47,027	\$47,027	\$38,440	\$8,588
Medical/Health Benefits	\$24,571	\$24,571	\$18,725	\$5,846
Workmans Comp	\$7,680	\$7,680	\$8,980	(\$1,300)
Total Labor	\$550,168	\$550,168	\$491,254	\$58,914

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
<i>COGS</i>				
Pro Shop	\$41,647	\$41,647	\$57,991	(\$16,343)
Total COGS	\$41,647	\$41,647	\$57,991	(\$16,343)
Total Revenues	\$1,270,875	\$1,270,875	\$1,271,126	\$250
Total Expenditures	\$1,146,679	\$1,146,679	\$1,130,883	\$15,796
Operating Income (Loss)	\$124,197	\$124,197	\$140,243	\$16,046
Other Sources/(Uses)				
Transfer In- General Fund	\$10,749	\$10,749	\$10,749	(\$0)
Transfer Out- Food & Beverage	(\$17,520)	(\$17,520)	\$0	\$17,520
Interest Expense - Capital Leases	(\$12,297)	(\$12,297)	(\$14,388)	(\$2,091)
Principal - Capital Lease	(\$105,129)	(\$105,129)	(\$104,900)	\$229
Total Other Sources/(Uses)	(\$124,197)	(\$124,197)	(\$108,540)	(\$1,862)
Excess Revenue/(Expenditures)	(\$0)		\$31,703	
Beginning Fund Balance	\$0		\$3,319	
Ending Fund Balance	(\$0)		\$35,023	

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
Food & Beverage Revenue	\$738,153	\$738,153	\$737,252	(\$901)
Golf Course Revenue	\$1,270,875	\$1,270,875	\$1,271,126	\$250
Combined Total Revenues	\$2,009,029	\$2,009,029	\$2,008,378	(\$651)
Food & Beverage Expenditures	\$880,376	\$880,376	\$967,251	(\$86,875)
Golf Course Expenditures	\$1,281,625	\$1,281,625	\$1,250,171	\$31,454
Combined Total Expenditures	\$2,162,001	\$2,162,001	\$2,217,422	(\$55,421)
Combined Operating Income (Loss)	(\$152,972)	(\$152,972)	(\$209,044)	(\$56,072)
Transfer In- General Fund	\$152,971	\$152,971	\$152,971	\$0
Excess Revenue/(Expenditures)	(\$1)	(\$1)	(\$56,073)	(\$56,073)

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
Revenues				
Interest- SBA	\$5,000	\$5,000	\$778	(\$4,222)
Transfer In - General Fund	\$120,624	\$120,624	\$120,624	\$0
Total Revenues	\$125,624	\$125,624	\$121,402	(\$4,222)
Expenditures				
Bank Fees	\$0	\$0	\$98	(\$98)
Capital Outlay	\$0	\$0	\$279,830	(\$279,830)
Total Expenditures	\$0	\$0	\$279,928	(\$279,928)
Excess Revenues/(Expenditures)	\$125,624		(\$158,526)	
Beginning Fund Balance	\$451,795		\$514,845	
Ending Fund Balance	\$577,419		\$356,319	

Arlington Ridge

Community Development District

Capital Reserve Fund

Capital Outlay Check Register Detail

For Period Ending September 30, 2021

Check Date	Vendor	Detail	Amount
01/22/21	Andrwyev Engineering Inc	Analysis of Field Data	\$ 7,950
01/18/21	Citrus Seven Pump Station *	Installation of new PLC	\$ 8,500
01/29/21	Keystone Ridge Desgin	6 Rosedale Benches	\$ 10,301
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
08/09/21	Advantage Roofing Inc	Social Hall Roof Replacement	\$ 29,330
08/30/21	Elite Court Construction	Tennis Court Resurface	\$ 17,650
09/16/21	Barry Construction	Perologa Maintenance	\$ 85,196
09/16/21	Barry Construction	Perologa Maintenance	\$ 12,796
09/30/21	Diversified Tree	Tree Removal	\$ 22,300
Total Fiscal Year 2021:			\$ 279,830

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
	\$	47,098

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
Revenues				
Special Assessments- Tax Roll	\$282,546	\$282,546	\$282,305	(\$241)
Assessments- Prepayments	\$0	\$0	\$389,441	\$389,441
Interest Income	\$2,500	\$2,500	\$29	(\$2,471)
Total Revenues	\$285,046	\$285,046	\$671,776	\$386,730
Expenditures				
<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)
Total Expenditures	\$284,175	\$284,175	\$615,050	(\$330,875)
Excess Revenues/(Expenditures)	\$871		\$56,726	
Beginning Fund Balance	\$189,549		\$511,053	
Ending Fund Balance	\$190,420		\$567,779	

Assessment Receivable	\$1,393
Reserve	\$193,353
Revenue	\$162,887
Prepayment	\$210,138
Fee & Expense	\$8
Total	\$567,779

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 9/30/21	Actual 9/30/21	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$82,911	\$82,911	\$81,880	(\$1,031)
Special Assessments- Prepayments	\$0	\$0	\$194,593	\$194,593
Interest Income	\$1,000	\$1,000	\$8	(\$992)
Interfund Transfer In	\$0	\$0	\$9	\$9
Total Revenues	\$83,911	\$83,911	\$276,490	\$192,579
<u>Expenditures</u>				
Interfund Transfer Out	\$0	\$0	\$2	(\$2)
<u>Series 2019</u>				
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)
Interest-8/1	\$0	\$0	\$380	(\$380)
Special Call 8/1	\$0	\$0	\$40,000	(\$40,000)
Total Expenditures	\$82,280	\$82,280	\$295,997	(\$213,717)
Excess Revenues/(Expenditures)	\$1,631		(\$19,508)	
Beginning Fund Balance	\$60,170		\$136,652	
Ending Fund Balance	\$61,801		\$117,144	

Assessment Receivable	\$404
Reserve	\$34,450
Revenue	\$32,653
Prepayment	\$49,637
Total	\$117,144

Arlington Ridge Community Development District

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

	Actual 9/30/21
<u>Revenues</u>	
Interest Income	\$9
Developer Contributions	\$0
Interfund Transfer In	\$2
Total Revenues	\$12
<u>Expenditures</u>	
Capital Outlay	\$60,127
Interfund Transfer Out	\$9
Total Expenditures	\$60,136
Excess Revenues/(Expenditures)	(\$60,124)
Beginning Fund Balance	\$156,418
Ending Fund Balance	\$96,294

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	\$1,809	\$3,671	\$0	\$8,773	\$1,778,523
Interest Earnings	\$32	\$10	\$8	\$8	\$6	\$6	\$6	\$20	\$60	\$122	\$52	\$32	\$362
Events and Ticket Sales	\$0	\$0	\$5,810	\$0	\$0	\$0	\$0	\$3,685	\$0	\$3,220	\$200	\$3,600	\$16,515
Lexington Spa	\$63	\$280	\$348	\$230	\$255	\$259	\$378	\$413	\$340	\$384	\$311	\$325	\$3,586
Advertising Income	\$1,771	\$1,597	\$1,288	\$1,292	\$1,185	\$1,135	\$2,572	\$839	\$967	\$1,036	\$926	\$711	\$15,318
Miscellaneous Income	\$225	\$251	\$0	\$5	\$25	\$225	\$50	\$10	\$0	\$360	\$4,000	\$0	\$5,150
Total Revenues	\$2,090	\$654,625	\$924,953	\$50,492	\$34,190	\$41,999	\$61,793	\$18,412	\$3,176	\$8,793	\$5,489	\$13,441	\$1,819,455
<i>Administrative Expenditures</i>													
Supervisors Fees	\$800	\$1,000	\$1,000	\$1,000	\$800	\$800	\$2,000	\$800	\$1,000	\$1,800	\$800	\$1,600	\$13,400
Engineering Fees	\$0	\$0	\$0	\$1,741	\$0	\$656	\$0	\$960	\$0	\$0	\$831	\$5,206	\$9,395
Dissemination Agent	\$1,542	\$792	\$292	\$875	\$625	\$625	\$1,375	\$625	\$875	\$625	\$625	\$625	\$9,500
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	\$7,101	\$6,085	\$3,707	\$7,167	\$66,270
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	\$3,985	\$0	\$3,985
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,849	\$0	\$0	\$672	\$0	\$5,521
Management Fees	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$51,500
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$2,220
Postage	\$271	\$204	\$252	\$441	\$412	\$263	\$226	\$534	\$281	\$1,190	\$317	\$305	\$4,696
Insurance	\$5,665	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$5,791
Legal Advertising	\$439	\$261	\$731	\$223	\$392	\$1,546	\$0	\$260	\$12	\$0	\$0	\$2,195	\$6,060
Miscellaneous Expense	\$221	\$101	\$43	\$50	\$0	\$0	\$0	\$0	\$50	\$367	\$89	\$108	\$1,031
Mileage	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0	\$0	\$51	\$45	\$168
Printing and Binding	\$116	\$53	\$0	\$95	\$201	\$175	\$87	\$95	\$118	\$113	\$1,667	\$492	\$3,212
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	\$17,443	\$13,913	\$14,656	\$17,296	\$22,222	\$190,423
<i>Field Expenditures</i>													
Onsite Management	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$20,969	\$251,631
Computer Services	\$109	\$224	\$0	\$0	\$0	\$0	\$230	\$632	\$105	\$0	\$0	\$265	\$1,566
Utilities	\$219	\$181	\$300	\$463	\$236	\$218	\$203	\$200	\$247	\$271	\$279	\$305	\$3,122
Water & Sewer	\$141	\$149	\$141	\$145	\$145	\$145	\$131	\$141	\$159	\$145	\$152	\$145	\$1,740
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$325
Rental & Leases	\$197	\$213	\$389	\$150	\$0	\$0	\$156	\$213	\$155	\$198	\$190	\$231	\$2,091
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	\$155	\$70	\$1,441	\$8,009
Special Events Expenditures	\$150	\$0	\$11,492	\$214	\$1,320	\$782	\$1,542	\$6,123	\$1,251	\$5,371	\$5,244	\$5,766	\$39,256
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	\$2,590	\$667	\$946	\$315	\$12,998
Newsletter Printing/Supplies	\$1,383	\$2,750	\$1,925	\$1,994	\$2,040	\$2,312	\$4,854	\$1,963	\$0	\$1,963	\$2,016	\$0	\$23,199
Janitorial Services and Supplies	\$412	\$255	\$418	\$270	\$567	\$294	\$292	\$305	\$0	\$573	\$358	\$0	\$3,743
Total Field	\$65,392	\$26,769	\$36,365	\$24,854	\$26,165	\$27,476	\$29,494	\$34,885	\$26,901	\$30,340	\$30,253	\$29,465	\$388,358

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	\$10,253	\$10,753	\$10,569	\$10,317	\$125,523
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	\$243	\$258	\$3,187
Street Lights	\$8,234	\$8,235	\$8,235	\$8,655	\$8,217	\$8,248	\$8,193	\$8,173	\$8,267	\$8,237	\$8,182	\$8,380	\$99,255
Water & Sewer	\$36	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$44	\$480
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$725	\$0	\$402	\$0	\$0	\$0	\$417	\$280	\$1,825
Total Gate House	\$19,191	\$19,068	\$19,528	\$19,517	\$18,820	\$19,102	\$19,109	\$19,147	\$18,788	\$19,269	\$19,452	\$19,279	\$230,271

<i>Recreation Expenditures</i>													
Utilities	\$67	\$54	\$57	\$65	\$56	\$50	\$58	\$56	\$62	\$58	\$56	\$62	\$700
Water & Sewer	\$962	\$798	\$585	\$680	\$114	\$545	\$790	\$837	\$965	\$746	\$711	\$724	\$8,456
Pest Control	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$660
Repairs & Maintenance	\$2,463	\$1,007	\$2,862	\$2,121	\$564	\$3,044	\$4,843	\$1,987	\$3,554	\$5,381	\$1,300	\$11,700	\$40,825
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	\$22,705	\$22,705	\$277,964
Irrigation Repair & Replacement	\$4,195	\$2,522	\$3,497	\$3,244	\$2,200	\$2,407	\$2,200	\$4,638	\$0	\$8,293	\$2,752	\$3,744	\$39,692
Roadway Repair & Maintenance	\$0	\$677	\$3,775	\$88	\$22	\$36	\$0	\$127	\$61	\$0	\$0	\$0	\$4,786
Landscape Replacement	\$600	\$6,350	\$1,400	\$2,054	\$600	\$2,150	\$6,900	\$0	\$750	\$0	\$0	\$3,400	\$24,204
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	\$3,380	\$1,700	\$34,270
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	\$175	\$29	\$29	\$36	\$3,365
Janitorial Services and Supplies	\$90	\$90	\$297	\$93	\$90	\$90	\$97	\$0	\$0	\$71	\$71	\$0	\$988
Total Recreation	\$37,846	\$44,892	\$40,237	\$32,475	\$31,387	\$34,117	\$39,557	\$34,789	\$38,253	\$39,038	\$31,060	\$44,125	\$447,776

<i>Fairfax Hall Expenditures</i>													
Utilities	\$846	\$1,132	\$960	\$970	\$1,002	\$948	\$1,180	\$1,549	\$1,454	\$1,633	\$1,618	\$1,527	\$14,820
Water & Sewer	\$102	\$92	\$97	\$93	\$97	\$97	\$107	\$121	\$97	\$102	\$97	\$102	\$1,203
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$89	\$89	\$89	\$1,049
Repairs & Maintenance	\$250	\$2,160	\$1,862	\$709	\$300	\$150	\$1,262	\$0	\$176	\$591	\$70	\$806	\$8,336
Operating Supplies	\$17	\$0	\$0	\$195	\$103	\$0	\$0	\$0	\$338	\$0	\$440	\$0	\$1,093
Janitorial Services and Supplies	\$600	\$443	\$698	\$464	\$755	\$716	\$468	\$461	\$0	\$432	\$418	\$0	\$5,454
Total Fairfax Hall	\$1,901	\$3,914	\$3,703	\$2,519	\$2,343	\$1,998	\$3,104	\$2,217	\$2,152	\$2,847	\$2,732	\$2,524	\$31,955

<i>Social Center Expenditures</i>													
Utilities	\$376	\$355	\$618	\$727	\$457	\$341	\$335	\$431	\$462	\$449	\$500	\$465	\$5,516
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$136	\$136	\$136	\$1,615
Repairs & Maintenance	\$1,391	\$192	\$66	\$250	\$1,188	\$287	\$70	\$157	\$84	\$70	\$70	\$1,141	\$4,966
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	\$741	\$0	\$6,246
Dues & License	\$16	\$16	\$748	\$1,101	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$51	\$2,044
Total Social Center	\$2,641	\$1,265	\$2,446	\$2,805	\$2,285	\$1,338	\$1,148	\$1,304	\$695	\$1,202	\$1,464	\$1,793	\$20,387

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	\$840	\$1,290	\$12,360
Utilities	\$2,993	\$3,839	\$4,859	\$5,723	\$4,588	\$4,480	\$4,301	\$2,771	\$2,288	\$2,705	\$2,197	\$2,716	\$43,461
Water & Sewer	\$4,107	\$1,152	\$1,440	\$1,840	\$2,321	\$1,952	\$2,112	\$1,954	\$1,720	\$2,006	\$2,143	\$2,379	\$25,126
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$68	\$68	\$68	\$808
Repairs & Maintenance	\$2,234	\$472	\$66	\$393	\$141	\$346	\$70	\$1,173	\$1,834	\$155	\$871	\$2,322	\$10,076
Pool Maintenance	\$3,208	\$4,272	\$3,815	\$3,604	\$3,050	\$6,415	\$2,785	\$5,012	\$4,420	\$3,920	\$7,451	\$5,951	\$53,902
Operating Supplies	\$0	\$0	\$0	\$0	\$142	\$0	\$13	\$1,147	\$72	\$0	\$1,378	\$0	\$2,752
Janitorial Services and Supplies	\$2,162	\$2,145	\$2,853	\$2,060	\$2,007	\$2,582	\$2,146	\$1,418	\$0	\$1,302	\$1,585	\$0	\$20,260
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896	\$0	\$0	\$0	\$0	\$896
Total Lexington Spa	\$14,769	\$13,196	\$14,300	\$14,557	\$12,856	\$17,622	\$12,575	\$15,638	\$12,230	\$10,637	\$16,534	\$14,727	\$169,641
Total Revenues	\$2,090	\$654,625	\$924,953	\$50,492	\$34,190	\$41,999	\$61,793	\$18,412	\$3,176	\$8,793	\$5,489	\$13,441	\$1,819,455
Total Expenditures	\$167,037	\$118,752	\$132,352	\$111,314	\$105,801	\$116,769	\$117,515	\$125,424	\$112,933	\$117,989	\$118,790	\$134,134	\$1,478,810
Operating Income/(Loss)	(\$164,947)	\$535,873	\$792,601	(\$60,822)	(\$71,611)	(\$74,769)	(\$55,721)	(\$107,011)	(\$109,757)	(\$109,197)	(\$113,301)	(\$120,693)	\$340,645
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	(\$25,000)	(\$55,000)	(\$55,000)	(\$17,971)	(\$152,971)
Contingency	\$0	\$0	\$0	\$0	\$0	(\$3,500)	\$0	\$0	\$0	\$0	(\$199)	\$0	(\$3,699)
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0	\$0	(\$124,124)	\$0	\$0	(\$25,000)	(\$55,000)	(\$55,199)	(\$17,971)	(\$277,294)
Excess Revenue/(Expenditures)	(\$164,947)	\$535,873	\$792,601	(\$60,822)	(\$71,611)	(\$198,893)	(\$55,721)	(\$107,011)	(\$134,757)	(\$164,197)	(\$168,500)	(\$138,664)	\$63,351

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	\$36,435	\$43,425	\$509,987
Beverages (Alcohol)	\$18,813	\$22,311	\$17,630	\$17,912	\$20,413	\$26,469	\$21,967	\$19,513	\$16,214	\$17,333	\$13,341	\$17,009	\$228,926
Other Food & Beverage Revenue	\$360	(\$537)	\$385	\$264	\$184	(\$338)	\$165	\$839	(\$309)	\$607	(\$797)	(\$373)	\$451
Miscellaneous Income and Discounts	\$971	\$2,712	(\$439)	\$14	(\$489)	(\$2,576)	(\$52)	\$58	\$209	(\$48)	(\$209)	(\$2,261)	(\$2,112)
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$71,026	\$63,452	\$55,606	\$63,979	\$48,770	\$57,799	\$737,252
<i>Operating</i>													
General and Administrative	\$11,439	\$12,734	\$13,074	\$13,595	\$15,541	\$11,877	\$15,325	\$13,019	\$11,370	\$12,000	\$10,897	\$12,770	\$153,641
Food & Beverage	\$6,522	\$7,023	\$7,656	\$4,501	\$5,143	\$10,678	\$8,912	\$5,171	\$7,301	\$4,767	\$5,592	\$6,462	\$79,728
Sales and Marketing	\$904	\$553	\$1,076	\$1,449	\$694	\$507	\$1,257	\$357	\$365	\$868	\$442	\$297	\$8,768
Insurance- P & C	\$1,157	\$1,157	\$1,157	\$1,296	\$1,296	\$1,621	\$1,144	\$1,352	\$1,144	\$1,290	\$1,286	\$1,290	\$15,188
Total Operating	\$20,022	\$21,468	\$22,963	\$20,841	\$22,673	\$24,683	\$26,639	\$19,899	\$20,179	\$18,925	\$18,216	\$20,818	\$257,326
<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	\$2,832	\$4,070	\$34,688
Food & Beverage	\$23,948	\$27,583	\$24,770	\$22,957	\$24,912	\$29,746	\$26,315	\$26,558	\$23,961	\$29,907	\$27,027	\$28,555	\$316,239
Payroll Taxes	\$2,783	\$3,088	\$3,228	\$2,979	\$3,337	\$4,001	\$3,015	\$2,830	\$2,622	(\$119)	\$6,469	\$3,015	\$37,249
Medical/Health Benefits	\$693	\$1,012	\$1,043	\$1,211	\$991	\$985	\$986	\$1,021	\$741	\$859	\$306	\$686	\$10,533
Workmans Comp	\$357	\$357	\$357	\$579	\$222	\$439	\$650	\$413	\$417	\$411	\$422	\$427	\$5,051
Total Labor	\$30,613	\$34,760	\$32,229	\$30,559	\$32,019	\$38,003	\$33,706	\$33,653	\$30,481	\$33,927	\$37,055	\$36,753	\$403,760
<i>COGS</i>													
Food	\$15,267	\$18,919	\$16,684	\$15,155	\$18,401	\$25,405	\$20,056	\$20,263	\$19,082	\$18,810	\$13,056	\$24,470	\$225,568
Non-Alcoholic Beverages	\$1,083	\$2,712	\$2,213	\$1,034	\$2,052	\$653	\$1,956	\$2,262	\$1,777	\$2,069	\$1,413	\$1,673	\$20,898
Alcohol	\$4,877	\$4,960	\$4,990	\$3,813	\$5,642	\$5,319	\$6,260	\$5,427	\$5,569	\$5,177	\$3,659	\$4,009	\$59,700
Total COGS	\$21,228	\$26,591	\$23,887	\$20,002	\$26,095	\$31,377	\$28,271	\$27,952	\$26,428	\$26,055	\$18,127	\$30,152	\$306,165
Total Revenues	\$58,767	\$66,220	\$56,559	\$49,683	\$61,258	\$84,131	\$71,026	\$63,452	\$55,606	\$63,979	\$48,770	\$57,799	\$737,252
Total Expenditures	\$71,863	\$82,819	\$79,079	\$71,402	\$80,787	\$94,063	\$88,616	\$81,504	\$77,088	\$78,907	\$73,399	\$87,723	\$967,251
Operating Income (Loss)	(\$13,096)	(\$16,598)	(\$22,520)	(\$21,719)	(\$19,529)	(\$9,932)	(\$17,590)	(\$18,052)	(\$21,482)	(\$14,928)	(\$24,629)	(\$29,924)	(\$229,999)

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	\$55,000	\$7,222	\$142,222
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	\$25,000	\$55,000	\$55,000	\$7,222	\$142,222
Excess Revenue/(Expenditures)	(\$13,096)	(\$16,598)	(\$22,520)	(\$21,719)	(\$19,529)	(\$9,932)	(\$17,590)	(\$18,052)	\$3,518	\$40,072	\$30,371	(\$22,701)	(\$87,776)

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	1,490	1,369	1,298	1,307	18,762
Rounds - Outing	43	96	93	293	339	539	474	327	188	298	219	551	3,460
Rounds - Public	2,123	1,581	1,817	2,743	2,627	3,021	2,395	2,040	1,406	1,028	980	1,109	22,870
<i>Revenues</i>													
Green Fees	\$50,863	\$46,888	\$55,590	\$92,915	\$90,821	\$103,079	\$75,702	\$59,325	\$37,922	\$29,990	\$25,246	\$31,285	\$699,626
Cart Fees	\$414	\$172	\$163	\$570	\$500	\$378	\$267	\$150	\$103	\$37	\$65	\$28	\$2,847
Driving Range	\$3,018	\$2,883	\$3,327	\$4,715	\$4,026	\$4,560	\$3,724	\$3,168	\$2,977	\$2,701	\$2,210	\$2,102	\$39,410
Pro Shop Sales	\$3,752	\$5,228	\$6,303	\$6,880	\$10,709	\$12,379	\$10,195	\$6,668	\$9,408	\$4,825	\$3,288	\$9,685	\$89,319
Other Golf Revenues	\$130	\$1,297	\$426	\$228	\$184	\$223	\$190	\$181	\$200	\$2,017	\$751	\$675	\$6,501
Clinic / School Revenue	(\$745)	\$120	\$30	\$150	\$270	(\$4)	\$151	\$360	\$962	(\$830)	\$390	\$135	\$989
Dues Income - Monthly Dues	\$20,974	\$36,506	\$37,045	\$37,045	\$35,578	\$36,529	\$37,266	\$38,352	\$38,599	\$38,953	\$39,567	\$39,940	\$436,355
Miscellaneous Income and Discounts	\$1,803	\$5,037	(\$816)	\$26	(\$908)	(\$4,784)	(\$97)	\$107	\$389	(\$90)	(\$389)	(\$4,199)	(\$3,921)
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$108,311	\$90,560	\$77,603	\$71,128	\$79,650	\$1,271,126
<i>Operating</i>													
Golf Operations	\$5,744	\$1,354	\$2,540	\$3,544	\$3,546	\$10,954	\$957	\$2,196	\$798	\$550	\$542	\$1,856	\$34,580
General & Administrative	\$10,040	\$12,213	\$9,972	\$12,473	\$13,257	\$9,972	\$16,078	\$12,741	\$10,768	\$11,141	\$9,478	\$8,413	\$136,545
Maintenance	\$29,884	\$27,127	\$23,002	\$22,958	\$15,394	\$40,785	\$23,540	\$33,313	\$23,610	\$27,472	\$25,214	\$23,573	\$315,873
Sales and Marketing	\$1,679	\$1,055	\$1,998	\$2,691	\$1,288	\$942	\$2,335	\$663	\$677	\$2,010	\$1,220	\$950	\$17,509
Golf Cart Leases	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$3,323	\$39,870
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	\$628	\$628	\$7,060
Insurance - P&C	\$2,149	\$2,149	\$2,149	\$2,406	\$2,406	\$3,010	\$2,124	\$2,511	\$2,124	\$2,396	\$2,388	\$2,396	\$28,206
Total Operating	\$52,972	\$47,849	\$43,611	\$48,022	\$39,842	\$69,612	\$50,978	\$55,374	\$41,927	\$47,519	\$42,792	\$41,138	\$581,637
<i>Labor</i>													
Golf Operations Labor	\$13,611	\$12,337	\$15,190	\$15,056	\$13,925	\$16,751	\$14,256	\$14,280	\$12,874	\$10,922	\$13,113	\$11,602	\$163,918
General and Administrative	\$5,259	\$5,051	\$5,259	\$5,259	\$4,750	\$5,259	\$5,089	\$5,259	\$5,089	\$5,329	\$5,259	\$7,559	\$64,421
Maintenance and Landscaping	\$18,182	\$16,675	\$17,053	\$15,374	\$14,707	\$16,462	\$13,727	\$15,037	\$17,751	\$14,451	\$16,770	\$20,582	\$196,771
Payroll Taxes	\$3,205	\$2,859	\$3,199	\$4,030	\$3,211	\$3,472	\$2,904	\$3,020	\$3,274	(\$3,620)	\$9,329	\$3,555	\$38,440
Medical/Health Benefits	\$1,233	\$1,800	\$1,853	\$2,154	\$1,761	\$1,751	\$1,752	\$1,814	\$1,317	\$1,527	\$544	\$1,219	\$18,725
Workmans Comp	\$635	\$634	\$634	\$1,029	\$394	\$781	\$1,156	\$734	\$742	\$730	\$750	\$760	\$8,980
Total Labor	\$42,125	\$39,357	\$43,189	\$42,902	\$38,749	\$44,477	\$38,884	\$40,144	\$41,048	\$29,339	\$45,765	\$45,277	\$491,254

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	\$7,022	\$4,239	\$2,190	\$6,147	\$57,991
Total COGS	\$3,010	\$2,359	\$3,900	\$5,591	\$6,652	\$7,166	\$3,778	\$5,938	\$7,022	\$4,239	\$2,190	\$6,147	\$57,991
Total Revenues	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$108,311	\$90,560	\$77,603	\$71,128	\$79,650	\$1,271,126
Total Expenditures	\$98,107	\$89,564	\$90,700	\$96,515	\$85,243	\$121,255	\$93,640	\$101,456	\$89,997	\$81,097	\$90,747	\$92,561	\$1,130,883
Operating Income (Loss)	(\$17,898)	\$8,566	\$11,368	\$46,014	\$55,937	\$31,105	\$33,758	\$6,855	\$563	(\$3,494)	(\$19,619)	(\$12,911)	\$140,243
<i>Other Sources/(Uses)</i>													
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749	\$10,749
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)	(\$912)	(\$886)	(\$14,388)
Principal - Capital Lease	(\$8,624)	(\$9,122)	(\$12,177)	(\$8,698)	(\$8,723)	(\$8,748)	(\$8,773)	(\$8,798)	(\$8,823)	(\$4,496)	(\$8,874)	(\$9,045)	(\$104,900)
Total Other Sources/(Uses)	(\$9,785)	(\$10,259)	(\$13,289)	(\$9,785)	(\$9,785)	(\$9,785)	(\$9,785)	(\$9,785)	(\$11,877)	(\$5,433)	(\$9,785)	\$817	(\$108,540)
Excess Revenue/(Expenditures)	(\$27,684)	(\$1,693)	(\$1,921)	\$36,228	\$46,152	\$21,319	\$23,972	(\$2,931)	(\$11,314)	(\$8,927)	(\$29,405)	(\$12,095)	\$31,703

**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	\$48,770	\$57,799	\$737,252
Golf Course Revenue	\$80,209	\$98,131	\$102,068	\$142,529	\$141,180	\$152,360	\$127,398	\$108,311	\$90,560	\$77,603	\$71,128	\$79,650	\$1,271,126
Combined Total Revenues	\$138,976	\$164,351	\$158,627	\$192,213	\$202,438	\$236,491	\$198,424	\$171,763	\$146,166	\$141,582	\$119,898	\$137,449	\$2,008,378
Food & Beverage Expenditures	\$71,863	\$82,819	\$79,079	\$71,402	\$80,787	\$94,063	\$88,616	\$81,504	\$77,088	\$78,907	\$73,399	\$87,723	\$967,251
Golf Course Expenditures	\$107,893	\$99,823	\$103,989	\$106,301	\$95,028	\$131,040	\$103,426	\$111,242	\$101,873	\$86,530	\$100,533	\$102,493	\$1,250,171
Combined Total Expenditures	\$179,755	\$182,642	\$183,068	\$177,703	\$175,816	\$225,104	\$192,042	\$192,746	\$178,962	\$165,436	\$173,932	\$190,216	\$2,217,422
Combined Operating Income (Loss)	(\$40,779)	(\$18,291)	(\$24,441)	\$14,510	\$26,622	\$11,388	\$6,382	(\$20,983)	(\$32,796)	(\$23,855)	(\$54,034)	(\$52,767)	(\$209,044)
Transfer In- General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$55,000	\$55,000	\$17,971	\$152,971
Excess Revenue/(Expenditures)	(\$40,779)	(\$18,291)	(\$24,441)	\$14,510	\$26,622	\$11,388	\$6,382	(\$20,983)	(\$7,796)	\$31,145	\$966	(\$34,796)	(\$56,073)

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:	\$193,353
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 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
10/29/2021 (1)	\$8,773.35	\$0.00	\$8,773.35
TOTAL COLLECTED	\$1,876,164.68	(\$97,641.53)	\$1,778,523.15
PERCENTAGE COLLECTED			100.91%

(1) Represents excess fees

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
10/29/21 (1)	\$1,796.51	\$0.00	\$1,796.51	\$1,392.60	\$403.91
TOTAL COLLECTED	\$383,457.80	(\$19,272.69)	\$362,388.60	\$280,912.73	\$81,475.87
PERCENTAGE COLLECTED			100.69%	100.69%	100.69%

**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
June	\$ 62,449.58	\$ 90,559.59	\$ 28,110.01
July	\$ 67,474.15	\$ 77,602.79	\$ 10,128.64
August	\$ 67,508.91	\$ 71,128.09	\$ 3,619.18
September	\$ 64,096.06	\$ 79,649.78	\$ 15,553.72
Total	\$ 1,203,535.67	\$ 1,271,125.62	\$ 67,589.95

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
June	\$ 23,165.98	\$ 55,606.33	\$ 32,440.35
July	\$ 32,645.88	\$ 63,978.97	\$ 31,333.09
August	\$ 35,071.14	\$ 48,770.25	\$ 13,699.11
September	\$ 39,179.21	\$ 57,799.43	\$ 18,620.22
Total	\$ 608,532.41	\$ 737,252.33	\$ 128,719.92

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
June	\$ 85,615.56	\$ 146,165.92	\$ 60,550.36
July	\$ 100,120.03	\$ 141,581.76	\$ 41,461.73
August	\$ 102,580.05	\$ 119,898.34	\$ 17,318.29
September	\$ 103,275.27	\$ 137,449.21	\$ 34,173.94
Total	\$ 1,812,068.08	\$ 2,008,377.95	\$ 196,309.87