

**ARLINGTON RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

Thursday, April 18, 2024

Remote Participation:

Zoom: <https://us02web.zoom.us/j/3797970647>, Meeting ID: 3797970647

--or--

Call in (audio only) (415) 762-9988 or (646) 568-7788, 3797970647#



313 Campus Street
Celebration, Florida 34747
(407) 566-1935

Agenda

Arlington Ridge Community Development District

Board of Supervisors

Robert Hoover, Chairman
 Ted Kostich, Vice Chairman
 Claire Murphy, Assistant Secretary
 James Piersall, Assistant Secretary
 Dominic Setaro, Assistant Secretary

Staff:

Angel Montagna, District Manager
 Jennifer Kilinski, District Counsel
 Meredith Hammock, District Counsel
 David Hamstra, District Engineer
 Lee Graffius, Community Director
 John Barnett, Facilities Manager
 Jason DeWildt, General Manager
 Dan Zimmer, VP Operations, Troon

Meeting Agenda

Thursday, April 18, 2024 – 2:00 p.m.

Public Conduct Notice:

Members of the public are provided the opportunity for public comment at specific times during the meeting. Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers.

Speakers shall refrain from disorderly conduct, including launching personal attacks.

The Presiding Officer and District Manager shall have the discretion to remove any speaker who disregards the District’s public decorum policies.

Public comments are not a Q&A session; Board Supervisors and District staff are not expected to respond to questions during the public comment period.

- 1. Call to Order and Roll Call**
- 2. Pledge of Allegiance**
- 3. Audience Comments on Agenda Items – Three- (3) Minute Time Limit2:05 to 2:25**
- 4. Organizational Items**
 - A. Discussion on the Motion Regarding Budget Spending (*December 2023*)2:25 to 2:35
- 5. Staff Reports**
 - A. District Counsel: Resolution 2024-04, Signage Policy Page 5 2:35 to 2:45
 - B. District Engineer.....2:45 to 2:55
 - C. District Manager
 - i. Discussion of Events at Fairfax Hall2:55 to 3:05
 - ii. Dates for Workshop (*to replace canceled April workshop*)3:05 to 3:10
 - iii. Discussion of Vendors on District Property3:10 to 3:15
 - D. Floralawn: Regular Report Page 13 3:15 to 3:20
 - E. Community Director: Regular Report Page 16 3:20 to 3:30
 - F. General Manager: Golf, Food & Beverage: Regular Report Page 18 3:30 to 3:40
- 6. BREAK.....3:40 to 3:50**
- 7. Business Items**
 - A. Consideration of Golf Proposals (*separate PDF*)..... Page 22 3:50 to 4:20
 - B. Consideration of Food and Beverage Proposals (*separate PDF*)..... Page 23 4:20 to 4:40
 - C. Consideration of Pool Furniture Repairs Page 24 4:40 to 4:50
 - D. Consideration of Landscape Proposals for Townhomes/Villas Page 30 4:50 to 5:00
 - E. Discussion of Liaison Roles5:00 to 5:10
- 8. Consent Agenda**
 - A. Minutes: March 14, 2024, Workshop; March 21, 2024, Meeting Page 38 5:10 to 5:20
 - B. Financial Statements (*March*) Page 49 5:10 to 5:20
 - C. Check Register (*March*) Page 87 5:10 to 5:20
- 9. Supervisor Requests.....5:20 to 5:30**
- 10. Audience Comments – Three- (3) Minute Time Limit.....5:30 to 6:00**
- 11. Adjournment**

*The next budget workshop is scheduled for Thursday, May 16, 2024, at 9:00 a.m.
 The next meeting is scheduled for Thursday, May 16, at 2:00 p.m.*

District Office: Inframark

313 Campus Street, Celebration, FL 34747
 407-566-1935
www.ArlingtonRidgeCDD.org

Meeting Location: Fairfax Hall

4475 Arlington Ridge Blvd., Leesburg FL 34748
 Participate remotely: Zoom <https://zoom.us/j/3797970647>
 OR dial 415-762-9988 or 646 568-7788, ID 3797970647

Section 5

Staff Reports

Subsection 5A

District Counsel: Resolution 2024-04

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARLINGTON RIDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY GOVERNING POSTING OF SIGNAGE ON DISTRICT PROPERTY AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Arlington Ridge Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in the City of Leesburg, Lake County, Florida; and

WHEREAS, Chapters 120 and 190, Florida Statutes, authorize the District to adopt rules and policies to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) finds that it is in the best interests of the District to adopt by resolution the “Signage Policy”, attached hereto as **Exhibit A**, setting forth certain standards for the use of signs, signposts, signboards, and other forms of removable marketing or advertising devices (collectively, “**Signage**”) posted on District-owned property (“**District Property**”) for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ARLINGTON RIDGE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Resolution.

SECTION 2. SIGNAGE POLICY ADOPTED. The Signage Policy, attached as **Exhibit A**, is hereby adopted pursuant to this Resolution and shall remain in full force and effect until such time as the Board may amend the same in accordance with Chapter 190, Florida Statutes.

SECTION 3. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 18TH DAY OF APRIL 2024.

ATTEST:

ARLINGTON RIDGE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Signage Policy

Exhibit A

ARLINGTON RIDGE COMMUNITY DEVELOPMENT DISTRICT Signage Policy

Effective: April 18, 2024

1. **Purpose.** The Arlington Ridge Community Development District (“**District**”) was created pursuant to the provisions of Chapter 190, Florida Statutes, and provides for the ownership, operation, maintenance, and provision of various property, facilities, and services within its jurisdiction. The District desires to establish a policy whereby interested parties may place signs, signposts, signboards, and other forms of removable marketing or advertising devices (collectively, “**Signage**”) on District-owned property (“**District Property**”). Accordingly, the following policies and procedures govern the approval and posting of Signage on District Property.
2. **Application.**
 - a. Individuals or entities wishing to place Signage on District Property (“**Applicant**”) shall submit to a written request to the District Manager, or his/her designee, including the following information:
 - i. Contact information including, at minimum, name, address and telephone number of the Applicant; and
 - ii. A complete description of the Signage, including typography, sizing, actual text, and the proposed location and duration of posting such Signage on District Property. Applicant should attach an image of the proposed Signage to the written request.
 - b. Each Applicant shall obtain and attach to the request the written consent for the display of such sign of the person having the right to use, and possession of, the Signage content.
 - c. Any Signage in which the identity of the sponsor is not readily and unambiguously identifiable must include the following phrase to identify the sponsor in clearly visible letters: “Paid for by [sponsor name].”
 - d. Requests for Signage shall be considered on a first-come, first-served basis. The District Manager, or his/her designee, shall have the authority to approve or deny any such application. Any such approval or denial shall be evidenced in writing to the Applicant, and any approval may be subject to any such conditions as the District determines in its sole discretion. The District reserves the right to deny any request for Signage due to lack of suitability or availability of space on the proposed location, and lack of consistency with the limited purpose of the Signage Policy as stated below, among other reasons which may be deemed to be in the best interests of the District.
 - e. Among other requirements, any Applicant who is granted the right to install Signage shall enter into a License Agreement with the District, in a form substantially similar to **Exhibit 1**.
3. **Limited Public Forum Status; Prohibited Signage.**
 - a. The District’s approval of requests to post Signage on District Property does not provide or create a general public forum for expression. The District’s fundamental purpose behind allowing posting of Signage is to promote community businesses and services, to

protect and promote the health, safety and welfare of District residents as well as the residential character of the community.

- b. In furtherance of that limited purpose, the District retains strict control over the nature of the Signage approved for posting on District Property. Accordingly, the following content is not consistent with the limited purpose of the Signage Policy and thus shall be prohibited:
 - i. Signs promoting obscene material, sexually-explicit material or illegal activities; and
 - ii. Signs promoting religious or political material; and
 - iii. Signs promoting alcohol or tobacco products; firearms; adult/mature rated films, television, or video games; or adult entertainment facilities or services; and
 - iv. Signs that are false or misleading; and
 - v. Signs that contain any material that is an infringement of copyright, trademark or service mark, or is otherwise unlawful or illegal; and
 - vi. Signs that promote any activity or product that is illegal under any federal, state, or local law; and
 - vii. Signs that contain any profane language, or portray images or descriptions of graphic violence; and
 - viii. Signs that are demeaning or disparaging toward an individual, group of individuals, entity, or entities; and
 - ix. Signs that are harmful or disruptive to the District.
 - c. The Applicant shall comply at all times with all relevant laws, rules, regulations, codes, or ordinances applicable to posting of Signage on District Property and shall, upon request of the District, provide proof of such compliance.
4. **No Endorsement.** The District's approval of requests to post Signage in no way constitutes an endorsement of the advertiser or the content or message of the Signage.
 5. **License.** With respect to any Applicant who is granted the right to install Signage ("Licensee"), the District hereby grants to Licensee a license ("**License**") to access, install, repair, and remove its Signage, subject to any conditions set forth in the District's written approval letter. Any such License is subject to the following terms and conditions:
 - a. All Signage shall be accessed, installed, and maintained in full compliance with this Signage Policy, and applicable laws, regulations, and codes.
 - b. Licensee shall be fully responsible for the installation of its Signage on District Property and any damage, removal, or other incidentals associated with the installation, ongoing use, and/or removal of its Signage.
 - c. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of Licensee's exercise of its rights under the License. Licensee shall be responsible for returning any affected property to its original or better condition upon removal of licensed Signage.
 - d. Licensee and its contractors and/or subcontractors shall use due care in installing, repairing and replacing any Signage and shall carry industry standard insurance, including worker's compensation insurance, automobile liability insurance, and general commercial insurance in the amounts of at least \$1,000,000 each.

- e. Any Licensee who is granted the right to install Signage shall be responsible for all costs of installing, repairing, replacing, and removing the Signage.
6. **Reservation of Rights.** The District reserves the right to suspend, modify or revoke this Signage Policy as the District's Board deems necessary in its sole discretion to comply with legal mandates, to accommodate the primary purpose of this Signage Policy, or otherwise to further serve the best interests of the District. Further, the District reserves the right at any time to revoke any License granted hereunder, and for any or no reason.

Exhibit 1: License Agreement for Signage on District Property

Exhibit 1

LICENSE AGREEMENT FOR SIGNAGE ON DISTRICT PROPERTY

Licensor: Arlington Ridge Community Development District (“**District**” or “**Licensor**”)
 Licensee: _____ (“**Licensee**”)

RECITALS

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, Licensee requested to make use of District Property for installation of temporary Signage on [Date] from [Start Time] to [End Time]; and

WHEREAS, the District is willing to allow the Licensee to make use of District Property for the installation of Signage consistent with the District’s Resolution 2024-___ and related *Signage Policy* attached thereto, the plans attached to this License, and other conditions, if any, stated in the attachments to this License, provided that such use does not impede the District’s operation of District Property as a public improvement and so long as the terms and conditions set forth herein are met; and

WHEREAS, all capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the *Signage Policy*; and

WHEREAS, the District does not warrant that the District Property is suitable or fit for purposes requested by Licensee, but Licensee does believe it to be fit and suitable for Licensee’s installation of temporary Signage and Licensee acknowledges and understands that the District provides no warranties whatsoever; and

WHEREAS, the District and the Licensee warrant and agree that they have all rights, power, and authority to enter into and be bound by this License Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and confessed by all the parties hereto, the parties agree as follows:

1. **INCORPORATION OF RECITALS.** The Recitals stated above are true and correct and are incorporated herein as a material part of this License.
2. **GRANT OF LICENSE.** The District hereby grants to the Licensee a non-exclusive, revocable to use District Property for installation of Signage (“**License**”). In consideration for use of District Property, Licensee agrees to the following conditions:
 - a. All Signage shall be accessed, installed, and maintained in full compliance with the *Signage Policy*, and applicable laws, regulations, and codes. Licensee’s access is limited to District Property. No other use of or access to the District’s property is permitted. The District does not and cannot confer rights or interests in property outside of the District Property upon which the Signage is to be installed and makes no representations regarding the same. Licensee is solely responsible for obtaining consents and/or permits and meeting all regulatory requirements to utilize non-District property.

- b. Licensee's access is limited to the date and times listed in the Recitals, which includes set-up and take-down time.
 - c. Licensee shall be fully responsible for the installation of its Signage on District Property and any damage, removal, or other incidentals associated with the installation, ongoing use, and/or removal of its Signage.
 - d. Licensee shall maintain any Signage in a manner consistent with community standards.
 - e. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of Licensee's exercise of its rights under the License. Licensee shall be responsible for returning the District Property, and any other affected property, to their original or better condition upon removal of licensed Signage.
 - f. Licensee and its contractors and/or subcontractors shall use due care in installing, repairing and replacing any Signage and shall carry industry standard insurance, including worker's compensation insurance, automobile liability insurance, and general commercial insurance in the amounts of at least \$1,000,000 each.
 - g. Licensee shall be responsible for all costs of installing, repairing, replacing, and removing the Signage.
3. **SUSPENSION, REVOCATION AND TERMINATION.** The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be immediately suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide Licensee notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this License upon written notice to the District.
4. **INDEMNIFICATION.** Licensee, by virtue of his or her use of District Property for installation of Signage by the Licensee, agrees to defend, indemnify and hold harmless the District and its supervisors, officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, or demands by any person, corporation or other entity, for any injuries, sickness, disease, death, theft and real or personal property damage of any nature arising out of, or in connection with, the acts or omissions of Licensee (and his or her agents, employees, invitees, and business associates) in connection with the use of the District's property and facilities, or violation of any laws, rules, and regulations. Should Licensee or any vendor bring suit or any claim against the District or its respective officers, agents, staff, supervisors, members or employees in connection with Licensee's use of District Property or any facility owned by the District, and fail to obtain judgment therein against the District or its respective officers, agents, staff, supervisors, members and employees, Licensee shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including, but not limited to, court costs and attorneys' fees through all appellate proceedings, both in court and out of court). Provided, however, this indemnity excludes any claims or cause of action arising from or related to the District's gross negligence or willful misconduct. Licensee further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute, and nothing in this License shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

- 5. **PUBLIC RECORDS.** Licensee understands and agrees that all documents of any kind provided to the District in connection with this License may be public records, and, accordingly, Licensee agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, section 119.0701, *Florida Statutes*.
- 6. **CONTROLLING LAW; VENUE; REMEDIES.** This License and the provisions contained in this License shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Lake County, Florida.
- 7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this License shall not affect the validity or enforceability of the remaining portions of this License, or any part of this License not held to be invalid or unenforceable.
- 8. **NO TRANSFER OR ASSIGNMENT.** The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License without such prior written consent shall be void.
- 9. **ENTIRE AGREEMENT.** This is the entire License agreement between the parties, and it may not be amended except in writing signed by both parties. This License supersedes any prior License between the District and Licensee regarding the use of District Property for installation of Signage.

Executed in multiple counterparts to be effective as of the ___ day of _____.

ARLINGTON RIDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____

Printed Name: _____

Title: _____

By: _____

Printed Name: _____

Title: _____

Attachments: Proposed Signage plan
Other additional conditions to License, if any

Subsection 5D

Floralawn: Regular Report



Arlington Ridge CDD Landscape Report - March 2024 Report

Account Manager: Luis Islas Site supervisor: Hector Brocato Division Manager: Bryan Clyborne

Arlington Ridge CDD Landscape Report

To: Arlington Ridge CDD Board Members and Residents

From: Floralawn Inc.

Subject: Landscape Report and Updates

Dear Board Members and Residents,

Arlington Ridge Landscape Report - March 2024

1. Mowing:

Regular mowing services have been maintained throughout the month to ensure a neat and manicured appearance of the landscape.

2. Weeds:

Efforts to control weeds have been ongoing, with targeted treatments to prevent weed growth and maintain the health of the turf and plant beds.

3. Shrub Trimming:

Scheduled shrub trimming has been conducted to maintain the desired shape and size of the shrubbery across the property.

4. Tree Trimming:

Tree trimming activities have been performed to enhance the health and aesthetics of the trees, ensuring proper growth and structure.

5. Irrigation Inspection:

Monthly irrigation inspections have been carried out to assess the functionality and efficiency of the irrigation system. Any necessary adjustments or repairs have been promptly addressed to ensure optimal water distribution and conservation.

6. Landscape Proposals:

Comprehensive landscape proposals have been presented to the board for their review and consideration. These proposals outline various landscaping projects aimed at enhancing the overall appeal and functionality of the community.

7. Lawn and Shrub Fertilization:

Fertilization treatments have been applied to both the lawn and shrubbery to promote healthy growth and vibrant foliage, contributing to the overall attractiveness of the landscape.



Overall, efforts have been focused on maintaining the beauty and functionality of the landscape at Arlington Ridge in Leesburg, with ongoing attention to mowing, weed control, shrub and tree trimming, irrigation inspection, and the implementation of landscape proposals and fertilization treatments.

Thank you for your continued support and partnership in maintaining a thriving landscape environment for the community.

Sincerely,
Floralawn team

Subsection 5E

Community Director: Regular Report



Arlington Ridge Community Development District

c/o Inframark Management Services | 313 Campus Street | Celebration, FL 34747

Community Directors Report April 2024

Fairfax Hall

Current Condition Inspection with cores and infrared scan will be performed on April 24th.

Pool Update

All pool heaters are currently working. There have been some concerns over the pitch of the stairs by the Lexington Spa gym side of the lap pool. Vermana will be grinding and reducing the pitch. This may be completed prior to the meeting.

Retention Pond Report

Palm Tree was removed from the retention pond. Depressions are continuing to be monitored. David should have an update on the penetrating radar on the depression at the end of the Roanoke cul-de-sac.

Backflow Inspections

All backflow locations have been identified and marked on a map for future identifications and the city removed the ones in question as they did not belong to the CDD. Remaining backflows are scheduled to be tested.

Unifirst Rug Cancellation

The rug cancellation is complete and the rugs have been delivered to the CDD. John will rotate the rugs once a month and clean them with the steam cleaner. Janitorial will sweep the rugs per their contract.

Golf Course and Food & Beverage RFPs

RFP deadline commenced and bids provided to the Supervisors for consideration.

Golf Course Restaurant Repairs and Inspection

Kitchen Door was replaced, painted, new locks and commercial kick plate installed.

RV Lot

Gate opener cover was replaced, and two bollards were installed to prevent future damage.

Subsection 5F

General Manager: Golf, Food & Beverage

Regular Report

4.9.24**Arlington Ridge Board Members****Monthly Update for March 2024****March numbers:**

- **Golf - \$43,240.00 - positive**
- **F&B - \$3,904.00 - positive**

March was a better month as we started to get some nice weather. We had a little more play on the golf course and more involvement in the F&B area. We also continue to grow as a team, and continue to make cultural changes every day. We continue to hire better staff and make sure we teach, coach and train each team member to fit the culture we want to build. Our main focus is still to push revenue and see how many individuals we can get in the restaurant on a daily basis. We are also making sure we continue to work on the golf course, as our focus is to continue to have positive growth and work on weed control and obtaining better conditions. We have a long way to go, and we are excited in the direction we are heading in.

Department Updates:

- March was a better month for weather, but we did lose 5 days of normal business due to rain and cold weather.
- We continue to sell out of the new merchandise and have more coming in as we did hit our Merchandise number for the month of March.
- The Member / Guest was another successful event with many wonderful comments. I hope to see the number of participant's grow for next year.
- Our ad in The Village Daily Sun continues to work great getting people from The Villages as they are struggling with course conditions.

Maintenance:

- We received over 5 inches of rain in March.
- With the warmer weather in March, we have seen positive growth in all areas of the golf course and continue to make sure we are implementing the correct practices:
 - We pre-emerged the entire golf course – which helps with control weed pressure.
 - Continued to fertilize the golf course wall to wall as we prepare for April's program.
- We've seen positive conditions on the greens as the programs that were put into place are working and we continue to see the disease being controlled in a better way.
- Also, in the month of March we boomed sprayed the entire golf course, as well as continued to spot spray for all weeds.

Overall, in March the golf course is starting to react to the programs that we have put into place. We are very happy that the weather has turned for us and we've seen numerous warmer days and plenty of sunshine. The team is focused on getting the conditions we are all looking for and this process does take time. We are all committed to making ARGC a better conditioned golf course and have a very solid plan put in place.

F&B:

- We had another positive month in the F&B Department, and we continue to see growth in this area.
- The daily lunch specials and dinner specials have worked great the past two (2) months as we continue to see more reservations nightly.
- Troon did make a Capital improvement purchase this month as we purchased a new flat top for the kitchen as the other one went bad.
- We continue to maintain a solid COGS number for the 4th month in a row.
- The labor is under control and getting better, as we didn't use a Temp Agency at all in the month of March.
- We have done a better job maintaining improved hours for the facility. Also, we will continue to watch and make sure we are doing the correct things.

As we continue to grow and perform in all areas of the facility, we are working on the culture change and spending time finding the correct individuals to work at Arlington Ridge Golf Club. We continue to make mistakes and we must learn from them daily, along with coaching our team so they can learn the items we discuss. We are all committed to making Arlington Ridge Golf Club a better conditioned golf course, an improved restaurant, and a fun place to be at. I appreciate all the support and we still have a lot of work to do to get to the destination we are looking for.

Thanks,

Jason R. DeWildt – PGA

General Manager

Section 7

Business Items

Subsection 7A

Golf Proposals

Subsection 7B

Food and Beverage Proposals

Subsection 7C

Pool Furniture Proposals



707 S W 20th St
 Ocala , FL 34471
 800-999-2589
 Fax: 352-629-2860
www.admiralfurniture.com

QUOTE / ACKNOWLEDGEMENT

Quote # ACFQ65594
Date 03/18/24
Cust. PO#

Sold To:
 Arlington Ridge CDD
 Lee Graffius
 4463 Arlington Ridge Blvd

Ship To:
 Arlington Ridge CDD
 Lee Graffius
 4463 Arlington Ridge Blvd

Leesburg FL 34748
 Phone: (352)728-2186 ext. 228 Fax:
 Lee.Graffius@inframark.com
 Management Company - Inframark

Leesburg FL 34748
 Phone: (352)728-2186 ext.228 Fax:

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms
Factory	Matt Graham	Best Way	5-7 weeks after receipt of order or sooner.	50% DEP/BAL. NET 30

Qty	Model #	Description	Unit Price	Ext. Price
30	9973	Resling Chaise Lounge- Our Mandalay Furiture	\$140.00	\$4,200.00
20	9975	Resling Chair (1 or 2 pc) - Our Mandalay Furniture	\$90.00	\$1,800.00
		SubTotal		\$6,000.00
		5.0% Product Surcharge		\$300.00
		Frame:	SubTotal	\$6,300.00
		Vinyl or Sling: Atlantic Drift	Sales Tax	\$0.00
		Accent:	Estimated Shipping	\$300.00
		Umbrella/Cush:	Total	\$6,600.00
		F/Glass Umb. Pole:	Deposit Amount	\$3,300.00

Due to the increase in fuel charges, prices and freight rates can only be guaranteed for 30 days. Please consult your sales representative for updated freight quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional.

All Fiberlite Umbrellas are composed of Fiberglass composite ribs and come with a 5-year warranty.

Approved By: _____ **Date:** _____

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

A/P Contact _____ **E-mail** _____ **Phone** _____

TERMS AND CONDITIONS:
 Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping. (All Applicable sales tax will apply). We also accept most major credit cards
 Returns: No returns accepted without written authorization in advance by Admiral Furniture and return freight prepaid. All furniture remains the property of Admiral Furniture until invoice is paid in full. Restocking charges may apply. Without written notice from the customer within 24 hours, this order becomes non-cancellable and no changes are accepted.
 Freight: All products are shipped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.



707 S W 20th St
 Ocala , FL 34471
 800-999-2589
 Fax: 352-629-2860
www.admiralfurniture.com

QUOTE / ACKNOWLEDGEMENT

Quote # ACFQ65620
Date 03/20/24
Cust. PO#

Sold To:
 Arlington Ridge CDD
 Lee Graffius
 4463 Arlington Ridge Blvd



Ship To:
 Arlington Ridge CDD
 Lee Graffius
 4463 Arlington Ridge Blvd

Leesburg FL 34748
 Phone: (352)728-2186 ext. 228 Fax:
 Lee.Graffius@inframark.com
 Management Co. Inframark

Leesburg FL 34748
 Phone: (352)728-2186 ext.228 Fax:

Owner/Developer HOA

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms
Factory	Matt Graham	Best Way	6-8 Weeks from receipt of order or sooner	50% DEP/BAL. NET 30

Qty	Model #	Description	Unit Price	Ext. Price
50	21202SL	Mandalay Relaxed Sling Chaise Lounge	\$470.01	\$23,500.50
				
110	21109SL	Mandalay Relaxed Sling Dining Chair	\$304.99	\$33,548.90
				
SubTotal				\$57,049.40

Frame: TBD	Table Top:	SubTotal	\$57,049.40
Vinyl or Sling: TBD		Sales Tax	\$0.00
Accent:		Estimated Shipping	\$2,000.00
Umbrella:	Umb. Pole:	Total	\$59,049.40
			Deposit Amount \$29,524.70

Due to the increase in fuel charges, prices and freight rates can only be guaranteed for 30 days. Please consult your sales representative for updated freight quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional.

All Fiberlite Umbrellas are composed of Fiberglass composite ribs and come with a 5-year warranty.

Approved By: _____ **Date:** _____

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

A/P Contact _____ **E-mail** _____ **Phone** _____

TERMS AND CONDITIONS:

Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping, (Applicable sales tax will apply). We also accept most major credit cards
Returns: No returns accepted without written authorization in advance by Admiral Furniture and return freight prepaid. All furniture remains the property of Admiral Furniture until invoice is paid in full. Restocking charges may apply. Without written notice from the customer within 24 hours, this order becomes non-cancellable and no changes are accepted.
Freight: All products are shipped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.



707 S W 20th St
 Ocala , FL 34471
 800-999-2589
 Fax: 352-629-2860
www.admiralfurniture.com

QUOTE / ACKNOWLEDGEMENT

Quote # ACFQ65621
Date 03/20/24
Cust. PO#

Sold To:
 Arlington Ridge CDD
 Lee Graffius
 4463 Arlington Ridge Blvd



Ship To:
 Arlington Ridge CDD
 Lee Graffius
 4463 Arlington Ridge Blvd

Leesburg FL 34748
 Phone: (352)728-2186 ext. 228 Fax:
 Lee.Graffius@inframark.com
 Management Co. Inframark

Leesburg FL 34748
 Phone: (352)728-2186 ext.228 Fax:

Owner/Developer HOA

FOB	Sales Rep	Ship Via	Proposed Shipping Time	Terms
Factory	Matt Graham	Best Way	6-8 Weeks from receipt of order or sooner	50% DEP/BAL. NET 30

Qty	Model #	Description	Unit Price	Ext. Price
50	71203SL	CURV Relaxed Sling Chaise Lounge	\$389.69	\$19,484.50
				
110	71110SL	Relaxed Sling Dining Chair	\$216.50	\$23,815.00
				
SubTotal				\$43,299.50

Frame: TBD
Vinyl or Sling: TBD
Accent:
Umbrella:

Table Top:
Umb. Pole:

SubTotal	\$43,299.50
Sales Tax	\$0.00
Estimated Shipping	\$2,000.00
Total	\$45,299.50
Deposit Amount	\$22,649.75

Due to the increase in fuel charges, prices and freight rates can only be guaranteed for 30 days. Please consult your sales representative for updated freight quotes. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional.

All Fiberlite Umbrellas are composed of Fiberglass composite ribs and come with a 5-year warranty.

Approved By: _____ **Date:** _____
 Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

A/P Contact _____ **E-mail** _____ **Phone** _____ Page 1

TERMS AND CONDITIONS:

Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping, (Applicable sales tax will apply). We also accept most major credit cards
Returns: No returns accepted without written authorization in advance by Admiral Furniture and return freight prepaid. All furniture remains the property of Admiral Furniture until invoice is paid in full. Restocking charges may apply. Without written notice from the customer within 24 hours, this order becomes non-cancellable and no changes are accepted.
Freight: All products are shipped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.

Subsection 7D

Landscape Proposals



Proposal

Date: 4/2/2024

WO #10875

PO #

Customer:

Arlington Ridge CDD
Arlington Ridge CDD
Angel Montagna
313 Campus Street
Celebration, FL 34747

Property:

Arlington Ridge CDD
Angel Montagna
4463 Arlington Ridge Blvd
Leesburg, FL 34748

Walkway behind Town homes

Walkway behind Townhomes Option 1 Sod

One option- 1 Sod total sod 3,040 square feet.
Remove plants material and mulch.
30 hrs. of removal
Dumpling 1 truck load
Add St Agustin Floratm.
Install 2640 square feet of St. Agustine grass

From the dumpster area to the golf cart lane
Removal 10 hrs. removing shrubs and mulch.
Dump fees 1
Shorten the bed
Add 400 ft of St. Agustine
Add 35 7gal Viburnum Odoratissimum.

NOTE THERES AN OPTION WITH FIRE BUSH INSTEAD OF VIBURNUM

Caparison with the fire bush.
35 3gal Fire bush

Option 2 install Muhly grasses.

No sod install. or mulch removal. just plant material removal. (all Walters will be removed)

install 185 3gal Muhly grasses.

Add 35 7gal Viburnum Odoratissimum at the end by dumpster to have a higher privacy hedge.
install 10 yards of pine bark.



Sod install option with Viburnum

Bed Prep, Plant Installation, and Mulching

Items	Quantity	Unit	Unit Price	Price
Landscape Removal	30.00	Hr	\$55.15	\$1,654.35
Disposal	2.00	ea	\$500.00	\$1,000.00
St Augustine Grass - Furnish and Installation	3,040.00	sqft	\$1.56	\$4,742.40
Mulch Removal	10.00	cuyd	\$99.78	\$997.82
Odoratissimum Viburnum - Installation	35.00	7 gal.	\$52.18	\$1,826.44

Bed Prep, Plant Installation, and Mulching: \$10,221.01

Irrigation Repair and Modification

Irrigation work could be +/-20% of total cost.

Items	Quantity	Unit	Unit Price	Price
-------	----------	------	------------	-------

Labor - Enhancement Floralawn 1	5.00	Hr	\$60.00	\$300.00
---------------------------------	------	----	---------	----------

Sod install option with Fire bush

Bed Prep, Plant Installation, and Mulching

Items	Quantity	Unit	Unit Price	Price
Landscape Removal	30.00	Hr	\$55.15	\$1,654.35
Disposal	2.00	ea	\$500.00	\$1,000.00
St Augustine Grass - Furnish and Installation	3,040.00	sqft	\$1.56	\$4,742.40
Mulch Removal	10.00	cuyd	\$99.78	\$997.82
Large Fire Bush - Installation	35.00	3 Gal	\$16.21	\$567.52
Mulch Removal	10.00	cuyd	\$99.78	\$997.82

Bed Prep, Plant Installation, and Mulching: \$9,959.91

Irrigation Repair and Modification

Irrigation work could be +/-20% of total cost.

Items	Quantity	Unit	Unit Price	Price
Labor - Enhancement Floralawn 1	5.00	Hr	\$60.00	\$300.00

Muhly grasses option and Viburnum odo

Bed Prep, Plant Installation, and Mulching

Items	Quantity	Unit	Unit Price	Price
Landscape Removal	25.00	Hr	\$55.15	\$1,378.63
Disposal	2.00	ea	\$500.00	\$1,000.00
Odoratissimum Viburnum - Installation	35.00	7 gal.	\$52.18	\$1,826.44
Muhly Grass - Installation	185.00	3 Gal	\$17.51	\$3,240.20
Pine Bark Mulch - Installation	10.00	cuyd	\$82.31	\$823.10

Bed Prep, Plant Installation, and Mulching: \$8,268.37

Irrigation Repair and Modification

Irrigation work could be +/-20% of total cost.

Items	Quantity	Unit	Unit Price	Price
Labor - Enhancement Floralawn 1	0.00	Hr	\$0.00	\$0.00

PROJECT TOTAL: \$29,049.29

Terms & Conditions

Special Instructions/Remarks: Floralawn, Inc. is not responsible for any damage to driveways or walk that are in poor condition prior to start of work. Floralawn will also not be responsible for any damage to septic tanks or underground utilities that are not previously identified by the Owner or marking service.

We hereby propose to furnish labor and materials, complete in accordance with the above specifications for the sum of: ----- (\$29,049.29), with payments to be made as follows: 50% deposit to begin job with the balance due upon completion.

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Floralawn offers a one year warranty on live plant material outside of acts of God and damage caused from wildlife. This proposal is subject to acceptance within 30 days and is void thereafter at the option of the undersigned.

By _____
Luis Islas
Date 4/2/2024

Floralawn

By _____
Date _____

Arlington Ridge CDD

Townhouse and Villa rear sidewalk options for renewed Landscaping



Option 1

The area marked with the red double arrow indicates the area that would have all current landscaping and mulch removed and St. Augustine grass installed. The green arrow indicates where the depth of the current mulch would be reduced and a viburnum hedge installed.

Viburnum - This shrub, available in a 7-gallon size, is renowned for its fast growth. Initially reaching between 1 to 2 feet in height, it takes approximately 6 months to attain a substantial height of 3 to 4 feet. Planted along Arlington Blvd, this shrub serves primarily for privacy purposes.



Option 2

Placed in the green arrow area instead of the viburnum. Fire bush - Found in 3-gallon sizes, this fast-growing shrub is widely utilized in landscaping, particularly in Florida-friendly settings. Requiring minimal water to thrive, it's often chosen for privacy hedges. The size of the gallon container correlates with the eventual height of the shrub.

**Option 3**

This option would remove the old bushes, keep the existing mulched areas and replace the area with the red arrow with Mulhy Grass and install viburnum in the area with the green arrow and install new mulch. Pink Muhly grasses - Offered in 3-gallon containers, these grasses exhibit rapid growth. During the winter months, typically from November through January, they produce striking pink flowers, adding a vibrant touch to the landscape.

Mhuly Grass

Section 8

Consent Agenda

Subsection 8A

Minutes

Arlington Ridge CDD
March 14, 2024, Workshop

46 they are. There was more discussion on the capital projects left at \$200,000, and potential
47 tracking of the RV utility.

48 Assessments completed in 2024 were recalculated elsewhere. Key points in reserve
49 funds were finalized, excluding reserve golf. If the current budget is approved, residents
50 can expect an 11% assessment increase. It is recommended to begin with the 001 general
51 fund tab and input more numbers later.

52 Ms. Montagna advised the need to establish the reserve golf fund, which requires
53 additional funds from the golf side. Currently, there are no allocations in the budget for
54 this.

55 Ms. Montagna noted adopting this budget will lead to a \$39 increase per household,
56 which is around 1.6%; however, this budget incorporates an assessment increase analysis.
57 It can be modified as needed starting with the general fund. Contracts include escalators,
58 and a 10% increase is anticipated for utilities and insurance.

59 Mr. Piersall questioned interest earned. Ms. Montagna assured they changed the bank
60 account, and the monies reside in a money market. The Board will begin to see an increase
61 in interest.

62 Ms. Montagna reviewed the budget and trend from 2023 and year to date for 2024. She
63 will be checking into the trustee fees because we do not want to inflate this number if not
64 needed. Additionally, she advised the need to review the golf course janitorial expenses, as
65 the District pays for them and then collects reimbursement from Troon. Mr. Kostich asked
66 for a revenue line for the funds coming back from Troon.

67 Mr. Piersall noted some things may arise unexpectedly from the projections. He
68 indicated the next budget workshop will have different numbers from what the Board is
69 seeing now. They will likely see a 10% increase, but this is a management
70 recommendation; the final decision is the Board's.

71 Ms. Montagna stated they also need to look if any RFPs are coming out in 2025.

72 Mr. Hoover stated last year's assessment was around 9% to 10%. The operational
73 budget is not in a healthy state. The Board decided to leave the utility budget lines items
74 as they are. Mr. Kostich would rather leave the utility lines as they are. The dump station
75 needs to be added in an area. Mr. Hoover noted the District owns the sprinklers as well as
76 the electricity, and the HOA charges for the dump station.

77 Mr. Graffius stated the HOA had requested the District assume the responsibility for
78 the electric and reclaimed water portion of the water bill. It was verified and confirmed that

Arlington Ridge CDD
March 14, 2024, Workshop

79 the electric meter is used to control the timers for the irrigation, and the issues with
80 irrigation reclaimed water fall under the District's jurisdiction for the common area. The
81 HOA claims the dump station.

82 Ms. Montagna will bring realistic numbers to the next workshop.

83 Mr. Kostich believes it is necessary to establish a budget line with a cap, and increasing
84 the assessment by 40% over the past few years is not acceptable. He is concerned it may
85 drive homeowners away.

86 Mr. Piersall mentioned there was a reserve study in 2021. It is not included in this
87 budget.

88 Mr. Hoover believes Pegasus Engineering can provide these numbers for the Board's
89 consideration, while Mr. Hamstra suggests adding a line item of \$40,000 for reserves.
90 Currently, Mr. Hamstra has allocated \$19,000 for depressions 4 and 5, but he plans to
91 provide accurate numbers at the next workshop.

92 Ms. Murphy asked if capital reserves can be allocated into different line items for
93 specific projects. Mr. Hoover stated any emergency project that comes to light will come
94 out of the capital reserves.

95 Ms. Murphy stated there is no budget line for the Chesapeake Bay building, and
96 projects have been completed. There should be a line item for maintenance.

97 Ms. Murphy divided the number of homes—1,046—and it shows what each
98 homeowner's funds are going to: \$265 for gatehouse, \$391 for Town Center, \$516 for
99 common areas and recreation, \$34 for Fairfax Hall, \$14 for the social center, \$112 for
100 lighting and spa, and \$47 for Blue Ridge Activity Center.

101 Ms. Montagna recapped the line items the Board wants to add: dump station, lift
102 stations, Chesapeake Grill maintenance or repair, pavement, and repayment line item for
103 \$40,000. The reserve study needs to be looked at to see what is in there, and then the
104 District's reserve account. They can just earmark it if that is something the Board wants to
105 do.

106 Ms. Murphy requested Utility–Water & Sewer, Utility–Electric, and Sports Courts
107 Maintenance & Supplies be removed from Common Area/Recreation and given a separate
108 heading named The Commons. Ms. Murphy also requested the remaining Common
109 Area/Recreation line items be moved to the Town Center Administration. Ms. Montagna
110 will review and adjust accordingly.

111 Capital improvements on the RV lot will be deleted and they will leave maintenance.

Arlington Ridge CDD
March 14, 2024, Workshop

112 Ms. Montagna reviewed the proposal to consolidate utilities, and the Board decided to
113 leave it as is.

114 Mr. Hoover suggested the downtown area will need to be repainted in the next year or
115 two.

116 The next budget workshop is scheduled for April 10, 2024, at 2:00 p.m.

117

118 **FIFTH ORDER OF BUSINESS**

Adjournment

119

120

The workshop was adjourned at 3:38 p.m.

121

122

123

124

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
ARLINGTON RIDGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Arlington Ridge Community Development District was held Thursday, March 21, 2024, at 2:00 p.m. at Fairfax Hall, 4475 Arlington Ridge Boulevard, Leesburg, Florida 34748.

Present and constituting a quorum were the following:

- | | |
|----------------|---------------------|
| Robert Hoover | Chairman |
| Ted Kostich | Vice Chairman |
| Dominic Setaro | Assistant Secretary |
| Claire Murphy | Assistant Secretary |
| Jim Piersall | Assistant Secretary |

Also present, either in person or via Zoom Video Communications, were the following:

- | | |
|-------------------------------------|---------------------------------------|
| Angel Montagna (<i>via Zoom</i>) | District Manager: Inframark |
| Jeanie Johnson | District Manager: Inframark |
| Meredith Hammock | District Attorney: Kilinski Van Wyk |
| Jason DeWildt | Director of Golf, Troon |
| Lee Graffius | Community Director, Inframark |
| Jasmin Nunez | Resident Services, Inframark |
| Dan Zimmer | Vice President of Operations, Troon |
| Residents and Members of the Public | |

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting and actions taken. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS Call to Order and Roll Call

Mr. Hoover called the meeting to order at 2:00 p.m.

Mr. Hoover called the roll and indicated a quorum was present for the meeting.

SECOND ORDER OF BUSINESS Pledge of Allegiance

Mr. Hoover led the *Pledge of Allegiance*.

A. Thank You Letter

Ms. Murphy gave a special thank you to Mr. Bill Middlemiss for his services. A letter was included in the agenda package and is part of the public record.

THIRD ORDER OF BUSINESS Audience Comments on Agenda Items

Mr. Hoover indicated each audience member has up to three minutes to make comments.

A Resident (Lot 468) requested to table the discussion of bring your own bottle (“BYOB”) event, is researching the insurance policy regarding liquor portions of the policy, and is awaiting answers from the insurance representative.

A Resident (Lot 753) expressed thanks to Mr. DeWildt and Troon for the veterans’ event.

Arlington Ridge CDD
March 21, 2024, regular meeting

45 A Resident (Lot 273) expressed thanks to Mr. DeWildt, provided history of moving events to
46 Fairfax Hall due to lack of restaurant and bar staff, discussed recreation policy and first right of
47 refusal, did not agree with the applicant getting an insurance rider but suggested the District get
48 the event rider, and agreed residents should be able to put out Open House signs over a weekend
49 to help sell their homes.

50 A Resident (Lot 212) suggested adding alligator hazard signage at the ponds, mentioned a
51 previous incident, and suggested the risk is understood.

52 A Resident (Lot 1011) discussed the BYOB event, commented homeowners bought into the
53 community because of the events, suggested it is not a violation for alcohol, and discussed previous
54 conversations with the engineer regarding pond 14 and requested an update on what is being done
55 for erosion issues.

56

FOURTH ORDER OF BUSINESS Organizational Items

57 A. Consideration of Candidates and Appointment to fill Vacant Seat 2

58 Mr. Hoover indicated each candidate has three minutes to speak, and the Board may pose
59 questions.
60

61 Discussion ensued regarding qualities of each candidate.

62

63 Ms. Murphy made a MOTION to appoint Mr. Stephen Braun to fill the
64 unexpired term of office for Seat 2.
65 There being no second, the motion dies.

66

67 Mr. Piersall made a MOTION to appoint Mr. Dominic Setaro to fill the
68 unexpired term of office for Seat 2.
69 Mr. Kostich seconded the motion.

70

71 Further discussion ensued regarding qualities of Mr. Setaro.

72

73 Upon VOICE VOTE, with all in favor except Ms. Murphy, approval was
74 given (by a margin of 3-1) to appoint Mr. Dominic Setaro to fill the
75 unexpired term of office for Seat 2.

76

77 *The meeting recessed at 2:45 p.m.*

78 *The meeting reconvened at 2:55 p.m.*

79

B. Oath of Office

80 While the Board was in recess, Mr. Graffius administered the oath of office to Mr. Setaro.

81 Ms. Hammock welcomed Mr. Setaro and briefly reviewed the Florida Sunshine Law, Public
82 Records Law, Florida Ethics Law, and his role as a Supervisor.

Arlington Ridge CDD
March 21, 2024, regular meeting

83 **C. Resolution 2024-02, Designating Officers**
84 Mr. Hoover read Resolution 2024-02 into the record by title.
85 Discussion ensued regarding the designation of offices either individually or as a slate.

86
87 Ms. Murphy made a MOTION to approve Resolution 2024-02
88 designating offices, as follows: Mr. Hoover as Chairman; Mr.
89 Kostich as Vice Chairman; Ms. Murphy, Mr. Piersall, Mr. Setaro,
90 and Ms. Johnson as Assistant Secretaries; Ms. Jennifer Goldyn as
91 Secretary; Mr. Stephen Bloom as Treasurer; and Ms. Joanne
92 Blanchard as Assistant Treasurer.
93 Mr. Setaro seconded the motion.

94
95 Upon VOICE VOTE, with all in favor, unanimous approval was
96 given (by a margin of 5-0) to Resolution 2024-02 designating
97 offices, as follows: Mr. Hoover as Chairman; Mr. Kostich as Vice
98 Chairman; Ms. Murphy, Mr. Piersall, Mr. Setaro, and Ms. Johnson
99 as Assistant Secretaries; Ms. Jennifer Goldyn as Secretary; Mr.
100 Stephen Bloom as Treasurer; and Ms. Joanne Blanchard as Assistant
101 Treasurer.

102
103 **FIFTH ORDER OF BUSINESS** **Staff Reports**

104 **A. District Counsel**

105 Ms. Hammock reminded the Board about the required ethics training.

106 **B. District Engineer**

107 The engineer not being present, the next item followed.

108 **C. District Manager**

109 **i. Continued Discussion on Bring Your Own Bottle Event**

110 Ms. Murphy requested tabling this discussion until the next meeting agenda.

111
112 Ms. Murphy made a MOTION to table the discussion on Bring
113 Your Own Bottle event.
114 Mr. Kostich seconded the motion.

115
116 Upon VOICE VOTE, with all in favor, unanimous approval was
117 given (by a margin of 5-0) to table the discussion on Bring Your
118 Own Bottle event.

119
120 **ii. Resolution 2024-03, General Election Process and Notice**

121 Mr. Hoover read Resolution 2024-03 into the record by title.

122
123 Ms. Murphy made a MOTION to approve Resolution 2024-03,
124 general election process and notice.
125 Mr. Setaro seconded the motion.

126

Arlington Ridge CDD
March 21, 2024, regular meeting

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Upon VOICE VOTE, with all in favor, unanimous approval was given (by a margin of 5-0) to Resolution 2024-03, general election process and notice.

D. Floralawn

i. Regular Report (February)

The landscaping report was included in the agenda package and is available for review in the local records office and the District Office during normal business hours.

E. Community Director: Regular Report

Mr. Graffius reviewed the monthly report, and discussed the following items: the pool lights and heaters are operational. The retention pond palm tree, along with another dead tree approved in the last meeting, have been addressed. The sidewalk addition has been completed. Floralawn has successfully removed all the dead pines. Backflow inspections are currently underway, supported by a created map and spreadsheet. Fire hydrant painting has been completed, and multiple repairs have been carried out in the restaurant. The RV lot power box has sustained damage, and the estimated cost for repair is approximately \$300. Efforts are also underway for pool furniture replacement and webbing proposals.

F. General Manager: Golf, Food & Beverage: Regular Report

Mr. DeWildt reviewed the monthly report, and discussed the following items: positive events and upcoming future events. The food and beverage department saw positive revenue in March. He appreciates that reservations are profitable while effectively managing overhead staffing. Mr. Kostich discussed concerning behavior from residents toward the staff.

SIXTH ORDER OF BUSINESS Break

The meeting recessed at 4:00 p.m.
The meeting reconvened at 4:15 p.m.

SEVENTH ORDER OF BUSINESS Business Items

A. Consideration of RAM Infrared Services Proposal #9173 for Roof Inspection

Discussion ensued regarding RAM Infrared Services proposal #9173 for roof inspection.

Mr. Piersall made a MOTION to approve RAM Infrared Services proposal #9173 for roof inspection, in the amount of \$500.
Mr. Setaro seconded the motion.

Upon VOICE VOTE, with all in favor, unanimous approval was given (by a margin of 5-0) to RAM Infrared Services proposal #9173 for roof inspection, in the amount of \$500.

Arlington Ridge CDD
March 21, 2024, regular meeting

167 **B. Discussion on First Right of Refusal**

168 Ms. Murphy requested this item be tabled until the next meeting agenda.

169

170 Ms. Murphy made a MOTION to table the discussion on first right
171 of refusal was tabled until the next meeting.
172 Mr. Kostich seconded the motion.

173

174 Upon VOICE VOTE, with all in favor, unanimous approval was
175 given (by a margin of 5-0) to table the discussion on first right of
176 refusal was tabled until the next meeting.

177

178 **C. Discussion on Open House Signs**

179 Mr. Hoover requested Ms. Hammock write a policy for allowing realtors to install For Sale
180 signs within a specific time before and after an open house.

181

182 **EIGHTH ORDER OF BUSINESS Consent Agenda**

183 **A. Minutes of the February 15, 2024, Meeting**

184 The minutes were included in the agenda package and are available for review in the local
185 records office and the District Office during normal business hours.

186 **B. Financial Statements (February)**

187 The financial statements were included in the agenda package and are available for review in
188 the local records office and the District Office during normal business hours.

189 **C. Check Register (February)**

190 The check register was included in the agenda package and is available for review in the local
191 records office and the District Office during normal business hours.

192 Mr. Setaro requested an update regarding the overpayment made to the IRS. The capital
193 projects bond fund was intended to reimburse the reserve account.

194

195 Mr. Kostich made a MOTION to approve the consent agenda, as
196 presented.
197 Mr. Hoover seconded the motion.

198

199 Upon VOICE VOTE, with all in favor, unanimous approval was
200 given (by a margin of 5-0) to the consent agenda, as presented.

201

202 **NINTH ORDER OF BUSINESS Supervisor Requests**

203 Ms. Murphy would like to see more proposals for pool chairs.

204 Mr. Kostich commented on the vegetation plan, discussion of proposals, and possibly having
205 a workshop.

206 Mr. Hoover reminded everyone about the budget workshop scheduled for April 10, 2024.

Arlington Ridge CDD
March 21, 2024, regular meeting

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TENTH ORDER OF BUSINESS Audience Comments

A Resident suggested the District will need to have multiple bars in Fairfax Hall while events are in motion because the line would be too long with one bar.

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by MS. Murphy, seconded by Mr. Kostich, with all in favor, the meeting was adjourned at 4:42 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Subsection 8B

Financial Statements

ARLINGTON RIDGE
Community Development District

Financial Report
(Unaudited)

March 31, 2024

Prepared by



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ARLINGTON RIDGE
Community Development District

Financial Statements

(Unaudited)

March 31, 2024

ARLINGTON RIDGE
Community Development District

Governmental Funds

Balance Sheet
March 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	GOLF COURSE FUND	FOOD & BEVERAGE FUND	SERIES 2006A	SERIES 2019	TOTAL
					DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	
ASSETS							
Cash - Checking Account	\$ 647,946	\$ 539,978	\$ 73,104	\$ -	\$ -	\$ -	\$ 1,261,028
Cash - Payroll	-	-	-	293,864	-	-	293,864
Cash On Hand/Petty Cash	-	-	1,956	-	-	-	1,956
Cash Drawer	-	-	1,200	-	-	-	1,200
Accounts Receivable	-	-	17,418	(13,979)	-	-	3,439
Accounts Receivable - Other	-	-	25,655	1,319	-	-	26,974
Due from Golf	30,114	-	-	-	-	-	30,114
Due From Other Funds	22,303	-	482,383	-	222	62	504,970
Inventory:							
Food & Beverage	-	-	-	27,970	-	-	27,970
ProShop	-	-	72,362	-	-	-	72,362
Investments:							
Money Market Account	1,011,110	-	-	-	-	-	1,011,110
Construction Fund	-	-	-	-	-	521	9,002
Fee & Expense A	-	-	-	-	8	-	8
Prepayment Account	-	-	-	-	-	4,054	4,054
Prepayment Account A	-	-	-	-	34,200	-	34,200
Reserve Fund	-	-	-	-	-	26,560	26,560
Reserve Fund A	-	-	-	-	115,258	-	115,258
Revenue Fund	-	-	-	-	-	87,350	87,350
Revenue Fund A	-	-	-	-	349,904	-	349,904
Prepaid Items	4,382	-	20,144	500	-	-	25,026
Deposits	-	-	19,105	-	-	-	19,105
Deposits - Electric	820	-	-	-	-	-	820
TOTAL ASSETS	\$ 1,716,675	\$ 539,978	\$ 713,327	\$ 309,674	\$ 499,592	\$ 118,547	\$ 3,906,274

Note: Due From Other Funds Capital Reserve \$22,303 was transferred form Capital Reserve Account to Operating Account in April to refund the Operating Account.
 Note: U.S. Bank Construction Fund was closed on 4/9/24 and the Funds were transferred by the Trustee to the Prepayment Account.

ARLINGTON RIDGE
Community Development District

Governmental Funds

Balance Sheet
March 31, 2024

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	GOLF COURSE FUND	FOOD & BEVERAGE FUND	SERIES 2006A	SERIES 2019	TOTAL
					DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	
LIABILITIES							
Accounts Payable	\$ 26,704	\$ -	\$ 38,234	\$ 4,382	\$ -	\$ -	\$ 69,320
Accrued Expenses	20,498	-	-	-	-	-	20,498
Accrued Payroll	-	-	19,355	7,246	-	-	26,601
Sales Tax Payable	-	-	9,546	6,327	-	-	15,873
Deposits	780	-	-	-	-	-	780
Outing Deposits	-	-	7,724	8,665	-	-	16,389
Deferred Revenue-Memberships	-	-	295,233	24,769	-	-	320,002
Other Current Liabilities	-	-	5,370	-	-	-	5,370
Gift Certificates	-	-	27,732	(5,850)	-	-	21,882
Allowance for Unredeemed Gift Cards	-	-	(10,002)	-	-	-	(10,002)
Credit Books	-	-	15,764	(8,640)	-	-	7,124
Charitable Donations	-	-	(13,467)	-	-	-	(13,467)
Due To Other Funds	-	22,587	-	482,384	-	-	504,971
TOTAL LIABILITIES	47,981	22,587	395,489	519,283	-	1	985,341
FUND BALANCES							
Nonspendable:							
Prepaid Items	4,382	-	20,144	500	-	-	25,026
Deposits	820	-	-	-	-	-	820
Restricted for:							
Debt Service	-	-	-	-	499,592	118,546	618,138
Capital Projects	-	-	-	-	-	-	8,481
Special Revenue	-	-	297,694	-	-	-	297,694
Assigned to:							
Operating Reserves	105,370	-	-	-	-	-	105,370
Unassigned:	1,558,122	517,391	-	(210,109)	-	-	1,865,404
TOTAL FUND BALANCES	\$ 1,668,694	\$ 517,391	\$ 317,838	\$ (209,609)	\$ 499,592	\$ 118,546	\$ 2,920,933
TOTAL LIABILITIES & FUND BALANCES	\$ 1,716,675	\$ 539,978	\$ 713,327	\$ 309,674	\$ 499,592	\$ 118,547	\$ 3,906,274

ARLINGTON RIDGE

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
REVENUES				
Interest - Investments	\$ 100	\$ 16,633	16633.00%	\$ 6,671
Room Rentals	-	60	0.00%	-
Lexington Spa	3,000	2,494	83.13%	456
Rental Income- Fairfax Hall	2,500	30	1.20%	-
Special Assmnts- Tax Collector	2,454,451	2,378,637	96.91%	10,365
Other Miscellaneous Revenues	-	257	0.00%	-
Access Cards	-	5	0.00%	-
RV Parking Lot Revenue	36,000	18,711	51.98%	518
TOTAL REVENUES	2,496,051	2,416,827	96.83%	18,010

EXPENDITURES

Administration

P/R-Board of Supervisors	15,000	7,800	52.00%	2,600
FICA Taxes	5,126	459	8.95%	153
Workers' Compensation	850	850	100.00%	-
ProfServ-Arbitrage Rebate	600	600	100.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Trustee Fees	10,000	6,869	68.69%	-
Attorney Fees	90,000	47,567	52.85%	18,032
Engineering Fees	75,000	11,990	15.99%	1,560
Management Services	58,963	29,481	50.00%	4,914
Assessment Roll	7,500	7,500	100.00%	-
Auditing Services	4,500	-	0.00%	-
Postage and Freight	-	24	0.00%	24
Postage	2,000	57	2.85%	-
Insurance - Property	107,414	105,156	97.90%	-
Insurance - General Liability	10,000	9,785	97.85%	-
Public Officials Insurance	7,000	7,302	104.31%	-
Legal Advertising	5,000	761	15.22%	-
Website Administration	1,600	1,553	97.06%	-
Information Technology	3,000	-	0.00%	-
Miscellaneous Expenses	1,000	3,076	307.60%	(60)
Annual District Filing Fee	175	175	100.00%	-
Dues, Licenses, Subscriptions	3,250	3,833	117.94%	151
Total Administration	412,978	244,838	59.29%	27,374

Gatehouse

Contracts-Security Services	150,000	75,505	50.34%	12,327
Utility - Water & Sewer	600	281	46.83%	45
Utility - Electric	4,620	1,254	27.14%	211

ARLINGTON RIDGE

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
Street Lights	118,800	56,617	47.66%	10,573
Repairs & Maintenance	2,500	734	29.36%	648
Security Enhancements	1,500	648	43.20%	648
Total Gatehouse	278,020	135,039	48.57%	24,452
 Capital Expenditures & Projects				
Annual Projects	200,000	105,960	52.98%	5,495
Total Capital Expenditures & Projects	200,000	105,960	52.98%	5,495
 Towncenter Administration				
Pest Control	576	-	0.00%	-
Onsite Management	274,827	137,414	50.00%	22,902
Janitorial Services & Supplies	77,645	50,110	64.54%	15,761
Utility - Water & Sewer	2,037	738	36.23%	154
Utility - Electric	4,400	1,610	36.59%	260
Rentals & Leases	4,500	1,704	37.87%	350
Repairs & Maintenance	32,000	5,831	18.22%	2,848
Special Events	5,000	1,805	36.10%	408
Office Supplies	4,500	574	12.76%	87
Computer Supplies/Equipment	3,500	-	0.00%	-
Total Towncenter Administration	408,985	199,786	48.85%	42,770
 Common Area/Recreation				
Utility - Water & Sewer	9,900	1,833	18.52%	240
Utility - Electric	1,375	4,563	331.85%	899
Repairs & Maintenance	30,000	15,563	51.88%	1,194
Roadway Repair & Maintenance	25,000	2,829	11.32%	359
Irrigation Repairs & Maintenance	35,000	25,729	73.51%	3,041
Landscape - Mulch	23,675	2,250	9.50%	-
Landscape Maintenance	307,920	155,189	50.40%	26,237
Landscape Replacement	20,000	2,923	14.62%	-
Landscape- Storm Clean Up & Tree Removal	45,000	2,387	5.30%	-
Pond/Littoral Shelf & Wetland Mgmt	33,475	16,410	49.02%	2,175
Sports Courts Maintenance & Supplies	3,000	3,120	104.00%	-
Holiday Decoration	5,000	2,169	43.38%	-
Operating Supplies	-	146	0.00%	-
Total Common Area/Recreation	539,345	235,111	43.59%	34,145
 Fairfax Hall				
Utility - Water & Sewer	1,516	531	35.03%	103
Utility - Electric	19,000	7,802	41.06%	1,001

ARLINGTON RIDGE

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
Repairs & Maintenance	15,000	1,278	8.52%	-
Total Fairfax Hall	35,516	9,611	27.06%	1,104
<u>Social Center</u>				
Utility - Water & Sewer	1,650	138	8.36%	-
Utility - Electric	5,878	3,155	53.67%	320
Repairs & Maintenance	7,500	680	9.07%	224
Total Social Center	15,028	3,973	26.44%	544
<u>Lexington Spa</u>				
ProfServ-Pool Maintenance	70,000	37,263	53.23%	5,700
Utility - Water & Sewer	25,000	10,921	43.68%	1,843
Utility - Electric	62,380	23,733	38.05%	2,331
Repairs & Maintenance	20,000	6,847	34.24%	1,720
Total Lexington Spa	177,380	78,764	44.40%	11,594
<u>Sales Center</u>				
Utility - Water & Sewer	3,500	1,897	54.20%	229
Utility - Electric	10,000	2,373	23.73%	405
Operations & Maintenance	36,000	3,143	8.73%	-
Total Sales Center	49,500	7,413	14.98%	634
<u>RV Lot</u>				
Maintenance & Repairs	15,500	129	0.83%	38
Total RV Lot	15,500	129	0.83%	38
TOTAL EXPENDITURES	2,132,252	1,020,624	47.87%	27,374
Excess (deficiency) of revenues				
Over (under) expenditures	363,799	1,396,203	n/a	(9,364)
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer Out - Capital Reserve	(200,000)	-	0.00%	-
Transfer Out - Golf Course/Food & Beverage	(76,299)	-	0.00%	-
Transfer Out- Sales Center Revenue	(87,500)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(363,799)	-	0.00%	-
Net change in fund balance	\$ -	\$ 1,396,203	0.00%	\$ (9,364)
FUND BALANCE, BEGINNING (OCT 1, 2023)	272,491	272,491		
FUND BALANCE, ENDING	\$ 272,491	\$ 1,668,694		

ARLINGTON RIDGE

Community Development District

Reserve Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
REVENUES				
Interest - Investments	\$ 30	\$ 3,246	10820.00%	\$ 696
TOTAL REVENUES	30	3,246	10820.00%	696
EXPENDITURES				
Administration				
Miscellaneous Expenses	75	-	0.00%	-
Total Administration	75	-	0.00%	-
TOTAL EXPENDITURES	75	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	(45)	3,246	n/a	696
OTHER FINANCING SOURCES (USES)				
Transfer In - General Fund	200,000	-	0.00%	-
Transfer In - GF (Sales Center)	87,500	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	287,500	-	0.00%	-
Net change in fund balance	\$ 287,455	\$ 3,246	n/a	\$ 696
FUND BALANCE, BEGINNING (OCT 1, 2023)	514,145	514,145		
FUND BALANCE, ENDING	\$ 801,600	\$ 517,391		

ARLINGTON RIDGE

Community Development District

Series 2006A Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
REVENUES				
Interest - Investments	\$ 5,818	\$ 7,768	133.52%	\$ 1,164
Special Assmnts- Tax Collector	203,740	185,845	91.22%	222
Special Assmnts- Prepayment	-	29,450	0.00%	13,935
TOTAL REVENUES	209,558	223,063	106.44%	15,321
EXPENDITURES				
Debt Service				
Principal Debt Retirement	95,000	-	0.00%	-
Principal Debt Retirement - Special Call	-	40,000	0.00%	-
Interest Expense	95,150	47,575	50.00%	-
Total Debt Service	190,150	87,575	46.06%	-
TOTAL EXPENDITURES	190,150	87,575	46.06%	-
Excess (deficiency) of revenues Over (under) expenditures	19,408	135,488	n/a	15,321
Net change in fund balance	\$ 19,408	\$ 135,488	n/a	\$ 15,321
FUND BALANCE, BEGINNING (OCT 1, 2023)	364,104	364,104		
FUND BALANCE, ENDING	\$ 383,512	\$ 499,592		

ARLINGTON RIDGE

Community Development District

Series 2019 Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
REVENUES				
Interest - Investments	\$ 1,167	\$ 1,872	160.41%	\$ 243
Special Assmnts- Tax Collector	56,464	51,505	91.22%	62
Special Assmnts- Prepayment	-	6,482	0.00%	3,801
TOTAL REVENUES	57,631	59,859	103.87%	4,106
EXPENDITURES				
Debt Service				
Principal Debt Retirement	35,000	-	0.00%	-
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	20,520	10,080	49.12%	-
Total Debt Service	55,520	20,080	36.17%	-
TOTAL EXPENDITURES	55,520	20,080	36.17%	-
Excess (deficiency) of revenues Over (under) expenditures	2,111	39,779	n/a	4,106
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	35	0.00%	35
Operating Transfers-Out	-	(104)	0.00%	(104)
TOTAL FINANCING SOURCES (USES)	-	(69)	0.00%	(69)
Net change in fund balance	\$ 2,111	\$ 39,710	n/a	\$ 4,037
FUND BALANCE, BEGINNING (OCT 1, 2023)	78,836	78,836		
FUND BALANCE, ENDING	\$ 80,947	\$ 118,546		

ARLINGTON RIDGE

Community Development District

Series 2019 Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 70	0.00%	\$ 35
TOTAL REVENUES	-	70	0.00%	35
EXPENDITURES				
TOTAL EXPENDITURES	-	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	70	0.00%	35
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	104	0.00%	104
Operating Transfers-Out	-	(35)	0.00%	(35)
TOTAL FINANCING SOURCES (USES)	-	69	0.00%	69
Net change in fund balance	\$ -	\$ 139	0.00%	\$ 104
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	8,342		
FUND BALANCE, ENDING	\$ -	\$ 8,481		

ARLINGTON RIDGE

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
REVENUES				
Green Fees-GS	\$ 718,741	\$ 377,075	52.46%	\$ 77,039
Green Fees-Outings-GS	178,478	119,274	66.83%	25,948
Green Fees-Members-GS	23,700	21,354	90.10%	4,003
PS-Other Income-GS	-	(279)	0.00%	-
Cart Fees-GS	965	369	38.24%	42
Cart Fees-Outings-GS	2,579	864	33.50%	23
Range-GS	27,181	16,961	62.40%	3,478
Instruction-Individual -INST	1,200	455	37.92%	200
Gratuity-Outings-F&B	-	-	0.00%	899
Range-Members-GS	15,050	8,274	54.98%	1,680
Membership Dues - monthly	585,940	245,160	41.84%	41,406
Golf Ball Sales	26,400	13,552	51.33%	2,251
Glove Sales	9,675	3,982	41.16%	576
Headwear Sales	7,449	4,619	62.01%	961
Ladies' Wear Sales	9,250	4,465	48.27%	925
Men's Wear Sales	25,500	6,477	25.40%	850
Club Sales	21,250	4,499	21.17%	1,437
Rental Clubs Sales	1,094	1,709	156.22%	240
Bag Sales	4,222	1,634	38.70%	525
General Merchandise Sales	12,300	3,613	29.37%	722
Outerwear Sales	600	2,200	366.67%	2,481
Footwear Sales	13,950	3,043	21.81%	652
Handicap Fee Sales	2,746	2,408	87.69%	-
Tobacco	1,675	658	39.28%	157
Other Miscellaneous Revenues	1,200	3,237	269.75%	(5,320)
TOTAL REVENUES	1,691,145	845,603	50.00%	161,175
COST OF GOODS SOLD				
COS - Golf Balls	18,084	8,234	45.53%	1,085
COS - Gloves	6,627	2,030	30.63%	336
COS - Headwear	5,102	2,843	55.72%	493
COS - Ladies' Wear	6,336	506	7.99%	-
COS - Men's Wear	17,468	5,472	31.33%	(127)
COS - Miscellaneous	-	2,238	0.00%	299
COS - Clubs	14,556	1,780	12.23%	1,148
COS - Outerwear	411	3,073	747.69%	3,073
COS - Bags	2,892	1,345	46.51%	416
COS - Tobacco	1,147	-	0.00%	-
COS - Footwear	9,556	2,169	22.70%	451
COS - Inventory General	8,426	217	2.58%	222
	90,605	29,907	33.01%	7,396
	-	-	0.00%	-

ARLINGTON RIDGE

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
EXPENDITURES				
Administration				
Payroll-Hourly	6,000	-	0.00%	-
Payroll-Benefits	40,320	13,520	33.53%	2,449
Payroll-Managers	31,150	37,689	120.99%	7,026
Payroll-Processing Fee	11,520	5,583	48.46%	951
Payroll - Bonus	3,115	-	0.00%	-
Payroll Taxes	50,067	3,471	6.93%	538
401(K) Plan	-	-	0.00%	(1,001)
Legal/Accounting/Professional	313	-	0.00%	-
BCG Management	69,153	34,576	50.00%	5,763
Contracts-Pest Control	324	88	27.16%	-
IT Support	2,918	1,666	57.09%	320
Travel and Per Diem	2,112	1,491	70.60%	505
Training/Staff Development	-	543	0.00%	303
Communication - Telephone	1,728	864	50.00%	144
Communication - Mobile	576	192	33.33%	48
Postage	429	131	30.54%	23
Fed-Ex/Courier	-	24	0.00%	-
Utility - Water & Sewer	808	195	24.13%	72
Garbage Removal	1,020	388	38.04%	178
Utility - Electric	3,920	1,840	46.94%	256
Golf Cart Equip Leases	62,196	18,091	29.09%	5,183
Insurance-P&C	30,810	11,158	36.22%	1,809
Insurance-Workmans Comp	12,401	6,229	50.23%	977
Printing and Binding	528	136	25.76%	-
Marketing	5,625	(102)	-1.81%	-
Help Wanted Ads	896	-	0.00%	-
Promotions	990	-	0.00%	-
Graphic Design	2,376	1,234	51.94%	198
Membership Programs	792	800	101.01%	495
Advertising (Print)	2,970	5,196	174.95%	3,565
Advertising (Electronic)	681	-	0.00%	-
Misc-Employee Meals	5,226	2,178	41.68%	436
Misc-Credit Card Fees	31,523	17,345	55.02%	3,746
Internet Access	3,120	1,298	41.60%	83
TV/Cable or Dish	320	(723)	-225.94%	24
Employee Testing-Hiring	48	-	0.00%	-
Bank Fees	192	1,614	840.63%	309
Finance Charges	-	148	0.00%	-
POS System Hardware	-	7,088	0.00%	1,071
Misc-Security	407	-	0.00%	-
Website & Newsletter	6,930	3,051	44.03%	132
Misc.-Personal Property Taxes	8,553	5,003	58.49%	473
Office Supplies	1,470	819	55.71%	-
Cleaning Supplies	714	17	2.38%	-

ARLINGTON RIDGE

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>MAR-24 ACTUAL</u>
Computer Supplies/Equipment	-	926	0.00%	-
Operating Supplies	504	79	15.67%	-
Clubhouse Cleaning Service G&A	2,820	-	0.00%	-
Software	1,277	806	63.12%	3
Chamber / Organization Dues	250	-	0.00%	-
Total Administration	409,092	184,652	45.14%	36,079
 <u>Maintenance and Landscaping</u>				
Payroll-Salaries	-	1	0.00%	-
Payroll-Hourly	170,026	126,334	74.30%	19,600
Payroll-Managers	84,792	40,220	47.43%	6,813
Payroll - Bonus	4,240	-	0.00%	-
Payroll Taxes	-	13,064	0.00%	2,044
Outside Services	3,372	981	29.09%	281
Oil/Lube	-	545	0.00%	-
Aerification	8,500	-	0.00%	-
Gas Diesel	26,600	11,398	42.85%	1,465
Communication - Mobile	900	300	33.33%	150
Utility - Irrigation	35,880	16,782	46.77%	2,856
Electricity - Irrigation	27,600	14,756	53.46%	2,566
Garbage Removal	1,596	361	22.62%	-
Utility - Electric	7,025	3,562	50.70%	492
Equipment Rental	-	3,443	0.00%	226
R&M-Buildings	1,200	436	36.33%	-
R&M-Irrigation	16,200	14,301	88.28%	2,515
R&M-Pumps	3,000	1,062	35.40%	-
Equip Maint/Repair-Fix-AGRO	36,000	23,901	66.39%	2,966
Sod/Sprigs	5,000	28,694	573.88%	-
Misc-Employee Meals	-	19	0.00%	-
Misc-Licenses & Permits	450	256	56.89%	256
Mileage Reimbursement	-	81	0.00%	43
Cleaning Supplies	-	475	0.00%	133
Supplies-Landscape	4,500	250	5.56%	-
Supplies-Course	7,000	2,744	39.20%	110
Supplies-Shop	1,500	1,190	79.33%	-
Pre-Emergents	25,000	11,401	45.60%	-
Sand-Top Dressing greens/tees	11,500	7,128	61.98%	811
Op Supplies - Uniforms	1,300	1,049	80.69%	-
General Chemicals	3,000	294	9.80%	294
Chemicals-Fungicides	14,040	4,382	31.21%	1,885
Chemicals-Herbicides	12,000	7,060	58.83%	1,922

ARLINGTON RIDGE

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
Chemicals-Insecticides	35,000	56	0.16%	-
Chemicals-Growth Regulators	1,000	-	0.00%	-
Chemicals-Wetting Agents	3,996	415	10.39%	-
Fertilizers-Fairways / Roughs	35,000	29,786	85.10%	2,680
Fertilizers-Greens	28,800	3,048	10.58%	487
Supplies-AGRO	-	28	0.00%	-
Supplies - Seeds	60,000	4,920	8.20%	-
Fertilizers-Trees	-	322	0.00%	-
Small Equipment/Hand Tools	1,000	34	3.40%	-
Waste Removal-Green Waste-AGRO	1,650	2,500	151.52%	-
Chamber / Organization Dues	550	-	0.00%	-
Total Maintenance and Landscaping	679,217	377,579	55.59%	50,595
 <u>Golf Operations</u>				
Payroll-Salaries	42,500	19,633	46.20%	3,620
Payroll-Hourly	102,015	66,561	65.25%	12,902
Payroll - Manager-Director of Golf	85,000	18,681	21.98%	-
Payroll Taxes	-	7,590	0.00%	1,417
Training/Staff Development	200	-	0.00%	-
Communication - Mobile	720	270	37.50%	-
Utility - Water & Sewer	444	47	10.59%	-
Utility - Electric	7,664	3,497	45.63%	742
Equipment Rental	3,900	-	0.00%	-
R&M-Buildings	1,200	-	0.00%	-
R&M-Golf Cart	900	535	59.44%	174
Equip Maint/Repair-Fix	-	275	0.00%	-
Misc-Handicap Fees	4,600	213	4.63%	-
Misc-Security	-	320	0.00%	159
Mileage Reimbursement	-	219	0.00%	58
Supplies-Scorecards and Pencil	2,000	1,493	74.65%	1,493
Operating Supplies	4,600	-	0.00%	-
Op Supplies - Uniforms	2,000	1,125	56.25%	-
Driving Range Supplies	8,500	5,645	66.41%	-
Chamber / Organization Dues	600	-	0.00%	-
Total Golf Operations	266,843	126,104	47.26%	20,565
 <u>Debt Service</u>				
Principal-Capital Lease	92,958	47,792	51.41%	7,073
Interest-Capital Lease	4,431	1,048	23.65%	132
Total Debt Service	97,389	48,840	50.15%	7,205

ARLINGTON RIDGE

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
TOTAL EXPENDITURES	1,452,541	737,175	50.75%	43,284
Excess (deficiency) of revenues				
Over (under) expenditures	147,999	78,521	53.06%	110,495
Net change in fund balance	\$ 147,999	\$ 78,521	53.06%	\$ 110,495
FUND BALANCE, BEGINNING (OCT 1, 2023)	239,317	239,317		
FUND BALANCE, ENDING	\$ 387,316	\$ 317,838		

ARLINGTON RIDGE

Community Development District

Food and Beverage Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
REVENUES				
Food Sales-On Course-F&B	\$ 7,683	\$ 1,825	23.75%	\$ 304
Food Sales-Banquets-F&B	177,425	67,030	37.78%	7,706
Food Sales-Clubhouse-F&B	503,500	267,018	53.03%	58,258
Non-Alcoholic-Banquets-F&B	8,675	374	4.31%	157
Non-Alcoholic-Clubhouse-F&B	15,563	26,871	172.66%	5,749
Alc Sales (Beer)-Banquets-F&B	26,025	1,115	4.28%	246
Alc Sales (Beer)-Clubhouse-F&B	106,845	54,394	50.91%	10,130
Alc Sales (Wine)-Banquets-F&B	17,350	494	2.85%	19
Alc Sales (Wine)-Clubhouse-F&B	23,500	24,104	102.57%	4,119
Alc Sales (Liquor)-Banquet-F&B	26,025	1,662	6.39%	69
Alc Sales (Liquor)-Clubhouse-F&B	86,253	49,098	56.92%	9,509
Gratuity-Outings-F&B	-	-	0.00%	142
Gratuity-Banquets-F&B	-	1,873	0.00%	(381)
Gratuity-Clubhouse-F&B	-	-	0.00%	8
Room Charge-Banquets-F&B	1,400	-	0.00%	-
Room Charge-Clubhouse-F&B	-	150	0.00%	-
Service Charge-Banquets-F&B	4,599	-	0.00%	-
Entertainment-Clubhouse-F&B	-	48	0.00%	11
Food Sales-Outings	-	639	0.00%	-
Non-Alcoholic-On Course-F&B	24,990	5,846	23.39%	1,046
Alc Sales (Beer)-On Course-F&B	37,253	11,194	30.05%	1,823
Alc Sales (Liquor)-On Course-F&B	8,752	2,067	23.62%	450
Alc Sales (Wine)-On Course-F&B	378	30	7.94%	7
Membership Dues - monthly	29,900	22,793	76.23%	4,308
Food Sales-Snac-Pool-Dflt	28,250	-	0.00%	-
Bev Sales-Snack-Pool-Dflt	2,825	-	0.00%	-
Other Miscellaneous Revenues	3,601	3,237	89.89%	1,110
TOTAL REVENUES	1,140,792	541,862	47.50%	104,790
COST OF GOODS SOLD				
COS - Beverage - Alch	91,856	41,536	45.22%	7,535
COS - Beverage - Non Alch	19,780	20,262	102.44%	5,345
COS - Food Sales	272,406	134,014	49.20%	27,467
	384,042	195,812	50.99%	40,347
	-	-	0.00%	-
EXPENDITURES				
Administration				
Payroll-Hourly	6,000	-	0.00%	-
Payroll-Benefits	22,680	1,426	6.29%	870
Payroll-Managers	57,850	18,787	32.48%	2,342
Payroll-Processing Fee	6,480	3,141	48.47%	535
Payroll - Bonus	5,785	-	0.00%	-

ARLINGTON RIDGE

Community Development District

Food and Beverage Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
Payroll Taxes	37,128	1,376	3.71%	179
401(K) Plan	-	-	0.00%	(539)
Legal/Accounting/Professional	176	-	0.00%	-
BCG Management	38,898	19,449	50.00%	3,241
Contracts-Pest Control	1,296	350	27.01%	-
IT Support	1,642	937	57.06%	180
Travel and Per Diem	1,188	839	70.62%	284
Training/Staff Development	-	305	0.00%	170
Communication - Telephone	972	486	50.00%	81
Communication - Mobile	324	108	33.33%	27
Postage	231	71	30.74%	12
Fed-Ex/Courier	-	13	0.00%	-
Utility - Water & Sewer	5,927	1,429	24.11%	527
Garbage Removal	4,080	1,550	37.99%	712
Utility - Electric	28,744	13,495	46.95%	1,878
Insurance-P&C	16,590	6,008	36.21%	974
Insurance-Workmans Comp	6,976	3,504	50.23%	550
Printing and Binding	272	70	25.74%	-
Marketing	16,875	(305)	-1.81%	-
Help Wanted Ads	504	-	0.00%	-
Promotions	510	-	0.00%	-
Graphic Design	1,224	636	51.96%	102
Membership Programs	408	412	100.98%	255
Advertising (Print)	1,530	2,680	175.16%	1,837
Advertising (Electronic)	351	-	0.00%	-
Misc-Employee Meals	3,774	2,322	61.53%	314
Misc-Credit Card Fees	25,116	9,756	38.84%	2,107
Internet Access	1,680	699	41.61%	45
TV/Cable or Dish	6,080	1,916	31.51%	458
Employee Testing-Hiring	27	-	0.00%	-
Bank Fees	108	908	840.74%	174
Finance Charges	-	79	0.00%	-
POS System Hardware	-	4,163	0.00%	629
Misc-Security	229	-	0.00%	-
Website & Newsletter	3,570	1,572	44.03%	68
Office Supplies	3,780	2,107	55.74%	-
Cleaning Supplies	1,836	44	2.40%	-
Computer Supplies/Equipment	-	521	0.00%	-
Operating Supplies	1,296	203	15.66%	-
Clubhouse Cleaning Service G&A	11,280	-	0.00%	-
Software	688	434	63.08%	1
Chamber / Organization Dues	135	-	0.00%	-
Total Administration	324,240	101,491	31.30%	18,013

ARLINGTON RIDGE

Community Development District

Food and Beverage Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-24 ACTUAL
<u>Golf Operations</u>				
Linen/Laundry	-	-	0.00%	(249)
Total Golf Operations	-	-	0.00%	(249)
<u>Food and Beverages</u>				
Payroll-Hourly	257,950	177,362	68.76%	23,877
Payroll-Managers	55,000	48,007	87.29%	5,893
Commission-Banquet Sales	13,075	-	0.00%	-
Payroll Taxes	-	21,608	0.00%	3,092
Outside Services	4,300	2,513	58.44%	(506)
Linen/Laundry	20,000	7,053	35.27%	1,562
Grease Removal	700	1,728	246.86%	703
Training/Staff Development	1,500	365	24.33%	-
Communication - Mobile	720	-	0.00%	-
Utility - Gas	14,536	675	4.64%	-
Equipment Rental	6,900	1,776	25.74%	-
R&M-Buildings	3,600	145	4.03%	-
Equip Maint/Repair-Fix	3,000	5,558	185.27%	1,747
Equip Maint/Repair-Prevent	5,560	2,969	53.40%	970
Miscellaneous Services	-	952	0.00%	-
Misc-Entertainment	10,800	6,832	63.26%	1,000
Misc-Security	-	401	0.00%	81
Decorations	925	201	21.73%	-
Glassware/China/Silver	1,876	-	0.00%	-
Supplies-Paper and Plastic	17,750	14,041	79.10%	2,961
Supplies-Banquet	1,400	543	38.79%	-
Supplies-Kitchen	3,100	472	15.23%	-
Operating Supplies	-	188	0.00%	-
Op Supplies - Uniforms	2,000	1,348	67.40%	-
General Chemicals	7,818	5,030	64.34%	1,391
Total Food and Beverages	432,510	299,767	69.31%	42,771
TOTAL EXPENDITURES				
	756,750	401,258	53.02%	18,013
Excess (deficiency) of revenues				
Over (under) expenditures	-	(55,208)	0.00%	46,430
Net change in fund balance	\$ -	\$ (55,208)	0.00%	\$ 46,430
FUND BALANCE, BEGINNING (OCT 1, 2023)	(154,401)	(154,401)		
FUND BALANCE, ENDING	\$ (154,401)	\$ (209,609)		

ARLINGTON RIDGE
Community Development District

Supporting Schedules

March 31, 2024

Arlington Ridge

Community Development District

**Non-Ad Valorem Special Assessments
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2024**

Date Received	Net Amount Received	Discounts/ Commissions Amount	Gross Amount	Allocation by Funds		
				General Fund	Series 2006 Debt Service	Series 2019 Debt Service
Assessments Levied FY 2024			\$ 2,714,665	\$ 2,454,451	\$ 203,740	\$ 56,464
Allocation%			100%	90%	8%	2%
11/20/23	\$ 43,534	\$ 888	\$ 44,422	\$ 43,534	\$ -	\$ -
11/20/23	3,653	75	3,727	-	2,860	793
11/29/23	439,172	8,963	448,134	439,172	-	-
11/29/23	37,519	766	38,284	-	29,377	8,142
12/11/23	443,869	9,059	452,927	443,869	-	-
12/11/23	34,263	299	34,562	-	26,828	7,435
12/13/23	1,216,529	24,827	1,241,356	1,216,529	-	-
12/13/23	135,518	2,766	138,284	-	106,111	29,407
12/28/23	132,907	2,712	135,619	132,907	-	-
12/28/23	13,531	276	13,807	-	10,595	2,936
01/11/24	35,310	1,886	37,196	35,310	-	-
01/11/24	6,005	322	6,328	-	4,702	1,303
02/15/24	56,953	2,497	59,450	56,953	-	-
02/15/24	6,578	299	6,877	-	5,150	1,427
03/26/24	10,365	311	10,676	10,365	-	-
03/26/24	284	9	292	-	222	62
TOTAL	\$ 2,615,988	\$ 55,954	\$ 2,671,942	\$ 2,378,637	\$ 185,845	\$ 51,505
TOTAL OUTSTANDING			\$ 42,723	\$ 75,814	\$ 17,895	\$ 4,959
% COLLECTED TO DATE			98.43%	96.91%	91.22%	91.22%

ARLINGTON RIDGE

Community Development District

Trend Report - General Fund

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Revenues							
Interest - Investments	\$ 3	\$ 2	\$ -	\$ 1,087	\$ 8,870	\$ 6,671	\$ 16,633
Room Rentals	-	-	-	60	-	-	60
Lexington Spa	409	446	-	747	437	456	2,494
Rental Income- Fairfax Hall	-	-	-	30	-	-	30
Special Assmnts- Tax Collector	-	482,705	1,793,305	35,310	56,953	10,365	2,378,637
Other Miscellaneous Revenues	-	257	-	-	-	-	257
Access Cards	5	-	-	-	-	-	5
RV Parking Lot Revenue	1,330	1,811	-	7,265	7,788	518	18,711
Total Revenues	1,747	485,221	1,793,305	44,499	74,048	18,010	2,416,827
Expenditures							
Administrative							
P/R-Board of Supervisors	1,000	1,000	1,200	1,800	200	2,600	7,800
FICA Taxes	61	61	61	122	-	153	459
Workers' Compensation	850	-	-	-	-	-	850
ProfServ-Arbitrage Rebate	-	-	600	-	-	-	600
ProfServ-Dissemination Agent	(5,000)	-	5,000	-	-	-	-
ProfServ-Trustee Fees	6,869	-	-	-	-	-	6,869
Attorney Fees	-	11,517	10,102	7,916	-	18,032	47,567
Engineering Fees	-	-	8,893	1,537	-	1,560	11,990
Management Services	4,914	4,914	4,914	4,926	4,901	4,914	29,481
Assessment Roll	-	-	7,500	-	-	-	7,500
Auditing Services	(4,500)	-	4,500	-	-	-	-
Postage and Freight	-	22	(22)	-	-	24	24
Postage	-	-	44	-	13	-	57
Insurance - Property	104,665	-	-	87	403	-	105,156
Insurance - General Liability	9,736	-	-	9	40	-	9,785
Public Officials Insurance	7,302	-	-	-	-	-	7,302
Legal Advertising	-	136	-	106	518	-	761
Website Administration	-	-	-	-	1,553	-	1,553
Information Technology	-	-	-	-	-	-	-
Miscellaneous Expenses	15	15	3,228	245	(367)	(60)	3,076
Annual District Filing Fee	-	175	-	-	-	-	175
Dues, Licenses, Subscriptions	446	1,830	166	1,227	13	151	3,833
Total Administrative	126,358	19,670	46,186	17,975	7,274	27,374	244,838

ARLINGTON RIDGE

Community Development District

Trend Report - General Fund

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
<u>Gatehouse</u>							
Contracts-Security Services	12,638	12,473	12,794	12,637	12,637	12,327	75,505
Utility - Water & Sewer	57	48	(3)	49	86	45	281
Utility - Electric	207	202	199	201	234	211	1,254
Street Lights	9,336	9,113	8,403	9,221	9,972	10,573	56,617
Repairs & Maintenance	-	32	-	43	11	648	734
Security Enhancements	-	-	-	-	-	648	648
Total Gatehouse	22,238	21,868	21,393	22,151	22,940	24,452	135,039
<u>Capital Expenditures & Projects</u>							
Annual Projects	37,405	-	-	9,850	53,210	5,495	105,960
Total Capital Expenditures & Projects	37,405	-	-	9,850	53,210	5,495	105,960
<u>Towncenter Administration</u>							
Pest Control	-	-	-	-	-	-	-
Onsite Management	22,902	22,902	22,902	22,902	22,902	22,902	137,414
Janitorial Services & Supplies	225	9,375	8,094	15,964	690	15,761	50,110
Utility - Water & Sewer	146	160	(14)	146	146	154	738
Utility - Electric	274	264	196	315	300	260	1,610
Rentals & Leases	403	151	156	389	253	350	1,704
Repairs & Maintenance	-	984	615	1,223	161	2,848	5,831
Special Events	-	-	-	493	905	408	1,805
Office Supplies	38	297	-	37	114	87	574
Computer Supplies/Equipment	(38)	38	-	-	-	-	-
Total Towncenter Administration	23,950	34,171	31,949	41,469	25,471	42,770	199,786
<u>Common Area/Recreation</u>							
Utility - Water & Sewer	316	233	19	341	684	240	1,833
Utility - Electric	117	689	1,396	731	730	899	4,563
Repairs & Maintenance	-	2,163	-	9,044	3,162	1,194	15,563
Roadway Repair & Maintenance	-	-	-	-	2,470	359	2,829
Irrigation Repairs & Maintenance	-	2,633	10,400	3,429	6,226	3,041	25,729
Landscape - Mulch	-	-	-	2,250	-	-	2,250
Landscape Maintenance	26,237	24,004	24,004	30,703	24,004	26,237	155,189
Landscape Replacement	-	-	2,923	-	-	-	2,923
Landscape- Storm Clean Up & Tree Removal	-	1,310	-	-	1,077	-	2,387
Pond/Littoral Shelf & Wetland Mgmt	2,175	3,855	2,175	2,175	3,855	2,175	16,410
Sports Courts Maintenance & Supplies	-	3,120	-	-	-	-	3,120
Holiday Decoration	-	-	1,758	411	-	-	2,169

ARLINGTON RIDGE
Community Development District

Trend Report - General Fund

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Operating Supplies	-	-	-	-	146	-	146
Total Common Area/Recreation	28,845	38,007	42,675	49,084	42,354	34,145	235,111
<u>Fairfax Hall</u>							
Utility - Water & Sewer	108	106	8	114	92	103	531
Utility - Electric	1,928	1,864	765	1,122	1,122	1,001	7,802
Repairs & Maintenance	-	273	785	145	75	-	1,278
Total Fairfax Hall	2,036	2,243	1,558	1,381	1,289	1,104	9,611
<u>Social Center</u>							
Utility - Water & Sewer	-	138	-	-	-	-	138
Utility - Electric	620	597	37	792	790	320	3,155
Repairs & Maintenance	-	455	-	-	-	224	680
Dues, Licenses, Subscriptions	(446)	(154)	-	-	600	-	-
Total Social Center	174	1,036	37	792	1,390	544	3,973
<u>Lexington Spa</u>							
ProfServ-Pool Maintenance	11,400	68	6,575	6,325	7,195	5,700	37,263
Utility - Water & Sewer	2,621	2,484	(923)	3,050	1,846	1,843	10,921
Utility - Electric	4,789	4,702	4,729	3,584	3,600	2,331	23,733
Repairs & Maintenance	-	2,519	1,100	13,513	(12,005)	1,720	6,847
Total Lexington Spa	18,810	9,773	11,481	26,472	636	11,594	78,764
<u>Sales Center</u>							
Utility - Water & Sewer	-	357	457	-	854	229	1,897
Utility - Electric	437	427	180	467	457	405	2,373
Operations & Maintenance	-	3,130	-	-	13	-	3,143
Total Sales Center	437	3,914	637	467	1,324	634	7,413
<u>RV Lot</u>							
Maintenance & Repairs	-	-	-	46	46	38	129
Total RV Lot	-	-	-	46	46	38	129
Total Expenditures	260,253	130,682	155,916	169,687	155,934	148,150	1,020,624
Excess (deficiency) of revenues							
Over (under) expenditures	(258,506)	354,539	1,637,389	(125,188)	(81,886)	(130,140)	1,396,203

ARLINGTON RIDGE
Community Development District

Trend Report - General Fund

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Other Financing Sources (Uses)							
Transfer Out - Capital Reserve	-	-	-	-	-	-	-
Transfer Out - Golf Course/Food & Beverage	-	-	-	-	-	-	-
Transfer Out- Sales Center Revenue	-	-	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
Total Financing Sources (Uses)	-	-	-	-	-	-	-
Net change in fund balance	\$ (258,506)	\$ 354,539	\$ 1,637,389	\$ (125,188)	\$ (81,886)	\$ (130,140)	\$ 1,396,203
Fund Balance, Beginning (Oct 1, 2023)							272,491
Fund Balance, Ending							\$ 1,668,694

ARLINGTON RIDGE
Community Development District

Trend Report - Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Revenues							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Fees-GS	42,779	50,074	57,125	67,965	82,093	77,039	377,075
Green Fees-Outings-GS	16,549	20,310	11,786	20,643	24,037	25,948	119,274
Green Fees-Members-GS	3,499	3,396	2,976	3,289	4,190	4,003	21,354
PS-Other Income-GS	-	-	17	(297)	2	-	(279)
Cart Fees-GS	89	93	65	37	42	42	369
Cart Fees-Outings-GS	654	93	47	47	-	23	864
Range-GS	2,131	2,477	2,624	2,594	3,658	3,478	16,961
Instruction-Individual -INST	-	-	75	75	105	200	455
Gratuity-Outings-F&B	-	(99)	(244)	-	(557)	899	-
Range-Members-GS	860	1,113	1,747	1,452	1,422	1,680	8,274
Membership Dues - monthly	48,423	38,277	38,314	38,777	39,962	41,406	245,160
Golf Ball Sales	2,182	3,458	2,254	1,711	1,697	2,251	13,552
Glove Sales	536	900	849	639	481	576	3,982
Headwear Sales	423	1,282	482	609	862	961	4,619
Ladies' Wear Sales	849	1,133	995	278	285	925	4,465
Men's Wear Sales	848	633	1,939	1,427	780	850	6,477
Club Sales	-	348	-	1,524	1,190	1,437	4,499
Rental Clubs Sales	70	168	421	252	558	240	1,709
Bag Sales	-	455	654	-	-	525	1,634
General Merchandise Sales	573	603	627	505	582	722	3,613
Outerwear Sales	-	59	-	51	(392)	2,481	2,200
Footwear Sales	558	457	626	424	325	652	3,043
Handicap Fee Sales	165	1,682	336	140	84	-	2,408
Tobacco	83	113	199	59	46	157	658
Other Miscellaneous Revenues	(1,189)	2,680	2,259	3,917	890	(5,320)	3,237
Total Revenues	120,082	129,705	126,173	146,118	162,342	161,175	845,603

Expenditures

Administrative

Payroll-Hourly	-	-	-	-	-	-	-
Payroll-Benefits	2,143	2,541	1,873	1,863	2,651	2,449	13,520
Payroll-Managers	2,630	1,455	12,980	7,026	6,573	7,026	37,689
Payroll-Processing Fee	924	943	877	962	925	951	5,583
Payroll - Bonus	-	-	-	-	-	-	-
Payroll Taxes	342	729	811	547	503	538	3,471
401(K) Plan	-	-	532	468	-	(1,001)	-

ARLINGTON RIDGE
Community Development District

Trend Report - Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Legal/Accounting/Professional	-	-	-	-	-	-	-
BCG Management	5,595	5,930	5,763	5,763	5,763	5,763	34,576
Contracts-Pest Control	18	70	-	-	-	-	88
IT Support	235	235	235	320	320	320	1,666
Travel and Per Diem	221	291	195	204	75	505	1,491
Training/Staff Development	-	-	-	240	-	303	543
Communication - Telephone	144	144	144	144	144	144	864
Communication - Mobile	48	48	-	-	48	48	192
Postage	28	12	31	17	20	23	131
Fed-Ex/Courier	-	-	24	-	-	-	24
Utility - Water & Sewer	65	-	-	51	7	72	195
Garbage Removal	79	-	19	93	19	178	388
Utility - Electric	395	346	292	281	270	256	1,840
Golf Cart Equip Leases	-	3,613	3,613	498	5,183	5,183	18,091
Insurance-P&C	1,809	1,809	2,115	1,809	1,809	1,809	11,158
Insurance-Workmans Comp	1,099	1,160	976	1,042	975	977	6,229
Printing and Binding	-	-	-	68	68	-	136
Marketing	(102)	-	-	-	-	-	(102)
Help Wanted Ads	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Graphic Design	198	198	198	198	244	198	1,234
Membership Programs	206	99	-	-	-	495	800
Advertising (Print)	-	-	511	1,119	-	3,565	5,196
Advertising (Electronic)	-	-	-	-	-	-	-
Misc-Employee Meals	436	-	436	436	436	436	2,178
Misc-Credit Card Fees	2,471	2,996	2,490	2,572	3,069	3,746	17,345
Internet Access	293	83	83	412	343	83	1,298
TV/Cable or Dish	12	-	12	(772)	-	24	(723)
Employee Testing-Hiring	-	-	-	-	-	-	-
Bank Fees	458	233	83	298	233	309	1,614
Finance Charges	-	-	-	148	-	-	148
POS System Hardware	1,355	1,103	1,103	1,103	1,355	1,071	7,088
Misc-Security	-	-	-	-	-	-	-
Website & Newsletter	578	578	578	593	593	132	3,051
Misc.-Personal Property Taxes	628	473	473	473	2,482	473	5,003
Office Supplies	237	109	162	168	144	-	819
Cleaning Supplies	-	17	-	-	-	-	17
Computer Supplies/Equipment	-	926	-	-	-	-	926
Operating Supplies	-	-	-	79	-	-	79

ARLINGTON RIDGE

Community Development District

Trend Report - Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Clubhouse Cleaning Service G&A	-	-	-	-	-	-	-
Software	293	131	136	109	134	3	806
Chamber / Organization Dues	-	-	-	-	-	-	-
Total Administrative	22,838	26,272	36,745	28,332	34,386	36,079	184,652
<u>Maintenance and Landscaping</u>							
Payroll-Salaries	-	-	-	-	-	-	1
Payroll-Hourly	26,166	23,926	17,365	21,809	17,468	19,600	126,334
Payroll-Managers	6,813	6,593	6,813	6,813	6,374	6,813	40,220
Payroll - Bonus	-	-	-	-	-	-	-
Payroll Taxes	2,562	2,335	1,912	2,330	1,881	2,044	13,064
Outside Services	103	318	31	31	217	281	981
Oil/Lube	-	545	-	-	-	-	545
Aerification	-	-	-	-	-	-	-
Gas Diesel	3,479	1,993	1,036	1,422	2,004	1,465	11,398
Communication - Mobile	75	75	-	-	-	150	300
Utility - Irrigation	13,220	(5,686)	-	706	5,686	2,856	16,782
Electricity - Irrigation	3,106	3,977	2,585	1,534	989	2,566	14,756
Garbage Removal	361	-	-	-	-	-	361
Utility - Electric	111	1,189	460	643	666	492	3,562
Equipment Rental	-	3,218	-	-	-	226	3,443
R&M-Buildings	226	-	-	210	-	-	436
R&M-Irrigation	2,956	1,759	2,497	1,326	3,247	2,515	14,301
R&M-Pumps	996	-	67	-	-	-	1,062
Equip Maint/Repair-Fix-AGRO	4,295	3,543	6,428	3,105	3,563	2,966	23,901
Sod/Sprigs	28,694	-	-	-	-	-	28,694
Misc-Employee Meals	-	19	-	-	-	-	19
Misc-Licenses & Permits	-	-	-	-	-	256	256
Mileage Reimbursement	39	-	-	-	-	43	81
Cleaning Supplies	-	-	-	43	299	133	475
Supplies-Landscape	-	-	-	250	-	-	250
Supplies-Course	957	1,345	332	-	-	110	2,744
Supplies-Shop	261	197	235	207	290	-	1,190
Pre-Emergents	-	-	-	-	11,401	-	11,401
Sand-Top Dressing greens/tees	1,001	-	3,163	2,152	-	811	7,128
Op Supplies - Uniforms	-	-	-	-	1,049	-	1,049
General Chemicals	-	-	-	-	-	294	294
Chemicals-Fungicides	-	586	-	-	1,911	1,885	4,382
Chemicals-Herbicides	1,153	1,793	743	410	1,038	1,922	7,060

ARLINGTON RIDGE
Community Development District

Trend Report - Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Chemicals-Insecticides	-	-	-	-	56	-	56
Chemicals-Growth Regulators	-	-	-	-	-	-	-
Chemicals-Wetting Agents	-	-	415	-	-	-	415
Fertilizers-Fairways / Roughs	4,320	1,263	2,658	3,547	15,317	2,680	29,786
Fertilizers-Greens	-	730	611	-	1,219	487	3,048
Supplies-AGRO	-	28	-	-	-	-	28
Supplies - Seeds	-	-	-	-	4,920	-	4,920
Fertilizers-Trees	-	-	-	322	-	-	322
Small Equipment/Hand Tools	-	34	-	-	-	-	34
Waste Removal-Green Waste-AGRO	2,500	-	-	-	-	-	2,500
Chamber / Organization Dues	-	-	-	-	-	-	-
Total Maintenance and Landscaping	103,394	49,780	47,351	46,860	79,595	50,595	377,579

Golf Operations

Payroll-Salaries	-	5,291	3,462	3,620	3,641	3,620	19,633
Payroll-Hourly	15,829	7,843	9,559	10,762	9,666	12,902	66,561
Payroll - Manager-Director of Golf	9,107	9,574	-	-	-	-	18,681
Payroll Taxes	1,294	1,488	1,068	1,202	1,122	1,417	7,590
Training/Staff Development	-	-	-	-	-	-	-
Communication - Mobile	60	60	75	75	-	-	270
Utility - Water & Sewer	47	-	-	-	-	-	47
Utility - Electric	-	1,162	691	396	507	742	3,497
Equipment Rental	-	-	-	-	-	-	-
R&M-Buildings	-	-	-	-	-	-	-
R&M-Golf Cart	-	-	-	93	268	174	535
Equip Maint/Repair-Fix	275	-	-	-	-	-	275
Misc-Handicap Fees	-	-	213	-	-	-	213
Misc-Security	-	-	81	81	-	159	320
Mileage Reimbursement	10	-	58	43	50	58	219
Supplies-Scorecards and Pencil	-	-	-	-	-	1,493	1,493
Operating Supplies	-	-	-	-	-	-	-
Op Supplies - Uniforms	-	-	-	-	1,125	-	1,125
Driving Range Supplies	5,055	-	-	590	-	-	5,645
COS - Golf Balls	1,497	219	362	3,907	1,164	1,085	8,234
COS - Gloves	280	507	491	146	271	336	2,030
COS - Headwear	267	892	341	370	480	493	2,843
COS - Ladies' Wear	-	-	-	506	-	-	506
COS - Men's Wear	1,525	1,218	2,335	589	(67)	(127)	5,472
COS - Miscellaneous	449	430	461	311	287	299	2,238

ARLINGTON RIDGE
Community Development District

Trend Report - Golf Course Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
COS - Clubs	-	262	-	524	(154)	1,148	1,780
COS - Outerwear	-	-	-	-	-	3,073	3,073
COS - Bags	-	385	543	-	-	416	1,345
COS - Tobacco	-	-	-	-	-	-	-
COS - Footwear	475	329	488	288	139	451	2,169
COS - Inventory General	-	-	-	-	(5)	222	217
Chamber / Organization Dues	-	-	-	-	-	-	-
Total Golf Operations	36,170	29,660	20,228	23,503	18,494	27,961	156,011
<u>Debt Service</u>							
Principal-Capital Lease	9,561	10,334	7,024	7,040	6,761	7,073	47,792
Interest-Capital Lease	225	197	181	165	148	132	1,048
Total Debt Service	9,786	10,531	7,205	7,205	6,909	7,205	48,840
Total Expenditures	172,188	116,243	111,529	105,900	139,384	121,840	767,082
Excess (deficiency) of revenues Over (under) expenditures	\$ (52,106)	\$ 13,462	\$ 14,644	\$ 40,218	\$ 22,958	\$ 39,335	78,521
Fund Balance, Beginning (Oct 1, 2023)							239,317
Fund Balance, Ending							\$ 317,838

ARLINGTON RIDGE

Community Development District

Trend Report - Food Beverage Fund

Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Revenues							
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Sales-On Course-F&B	418	269	317	277	240	304	1,825
Food Sales-Banquets-F&B	5,837	21,063	22,202	3,985	6,238	7,706	67,030
Food Sales-Clubhouse-F&B	38,390	33,783	33,028	47,185	56,374	58,258	267,018
Non-Alcoholic-Banquets-F&B	51	104	46	-	16	157	374
Non-Alcoholic-Clubhouse-F&B	4,079	4,108	3,670	4,515	4,751	5,749	26,871
Alc Sales (Beer)-Banquets-F&B	210	326	293	-	41	246	1,115
Alc Sales (Beer)-Clubhouse-F&B	8,207	8,413	8,043	9,227	10,374	10,130	54,394
Alc Sales (Wine)-Banquets-F&B	44	166	190	-	75	19	494
Alc Sales (Wine)-Clubhouse-F&B	3,475	3,433	4,052	4,408	4,618	4,119	24,104
Alc Sales (Liquor)-Banquet-F&B	534	390	497	24	147	69	1,662
Alc Sales (Liquor)-Clubhouse-F&B	7,198	7,596	7,777	8,667	8,352	9,509	49,098
Gratuity-Outings-F&B	-	(299)	244	(86)	-	142	-
Gratuity-Banquets-F&B	(418)	2,262	894	82	(566)	(381)	1,873
Gratuity-Clubhouse-F&B	-	-	(8)	-	-	8	-
Room Charge-Banquets-F&B	-	-	-	-	-	-	-
Room Charge-Clubhouse-F&B	75	75	-	-	-	-	150
Service Charge-Banquets-F&B	-	-	-	-	-	-	-
Entertainment-Clubhouse-F&B	-	11	6	20	-	11	48
Food Sales-Outings	481	149	9	-	-	-	639
Non-Alcoholic-On Course-F&B	1,206	957	918	773	945	1,046	5,846
Alc Sales (Beer)-On Course-F&B	1,980	2,603	1,911	1,181	1,695	1,823	11,194
Alc Sales (Liquor)-On Course-F&B	456	615	273	21	251	450	2,067
Alc Sales (Wine)-On Course-F&B	8	-	4	-	11	7	30
Membership Dues - monthly	1,815	4,022	4,147	4,193	4,308	4,308	22,793
Food Sales-Snac-Pool-Dfit	-	-	-	-	-	-	-
Bev Sales-Snack-Pool-Dfit	-	-	-	-	-	-	-
Other Miscellaneous Revenues	(1,348)	(2,513)	(1,883)	1,603	6,268	1,110	3,237
Total Revenues	72,698	87,533	86,630	86,075	104,138	104,790	541,862

Expenditures

Administrative

Payroll-Hourly	-	-	-	-	-	-	-
Payroll-Benefits	-	79	212	135	131	870	1,426
Payroll-Managers	4,884	2,702	4,327	2,342	2,191	2,342	18,787
Payroll-Processing Fee	520	531	494	541	520	535	3,141
Payroll - Bonus	-	-	-	-	-	-	-

ARLINGTON RIDGE

Community Development District

Trend Report - Food Beverage Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Payroll Taxes	184	392	270	182	168	179	1,376
401(K) Plan	-	-	287	252	-	(539)	-
Legal/Accounting/Professional	-	-	-	-	-	-	-
BCG Management	3,147	3,336	3,241	3,241	3,241	3,241	19,449
Contracts-Pest Control	71	279	-	-	-	-	350
IT Support	132	132	132	180	180	180	937
Travel and Per Diem	124	164	109	115	42	284	839
Training/Staff Development	-	-	-	135	-	170	305
Communication - Telephone	81	81	81	81	81	81	486
Communication - Mobile	27	27	-	-	27	27	108
Postage	15	7	17	9	11	12	71
Fed-Ex/Courier	-	-	13	-	-	-	13
Utility - Water & Sewer	476	-	-	373	54	527	1,429
Garbage Removal	317	-	75	372	75	712	1,550
Utility - Electric	2,896	2,536	2,140	2,064	1,981	1,878	13,495
Insurance-P&C	974	974	1,139	974	974	974	6,008
Insurance-Workmans Comp	618	652	549	586	549	550	3,504
Printing and Binding	-	-	-	35	35	-	70
Marketing	(305)	-	-	-	-	-	(305)
Help Wanted Ads	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Graphic Design	102	102	102	102	126	102	636
Membership Programs	106	51	-	-	-	255	412
Advertising (Print)	-	-	263	580	-	1,837	2,680
Advertising (Electronic)	-	-	-	-	-	-	-
Misc-Employee Meals	314	750	314	314	314	314	2,322
Misc-Credit Card Fees	1,390	1,685	1,401	1,447	1,726	2,107	9,756
Internet Access	158	45	45	222	185	45	699
TV/Cable or Dish	229	-	229	1,000	-	458	1,916
Employee Testing-Hiring	-	-	-	-	-	-	-
Bank Fees	257	131	47	167	131	174	908
Finance Charges	-	-	-	79	-	-	79
POS System Hardware	796	648	648	648	796	629	4,163
Misc-Security	-	-	-	-	-	-	-
Website & Newsletter	298	298	298	306	306	68	1,572
Office Supplies	608	280	417	431	370	-	2,107
Cleaning Supplies	-	44	-	-	-	-	44
Computer Supplies/Equipment	-	521	-	-	-	-	521
Operating Supplies	-	-	-	203	-	-	203

ARLINGTON RIDGE

Community Development District

Trend Report - Food Beverage Fund

Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Clubhouse Cleaning Service G&A	-	-	-	-	-	-	-
Software	158	71	73	59	72	1	434
Chamber / Organization Dues	-	-	-	-	-	-	-
Total Administrative	18,577	16,518	16,923	17,175	14,286	18,013	101,491
<u>Golf Operations</u>							
Linen/Laundry	-	-	-	249	-	(249)	-
COS - Golf Balls	-	1,901	-	(1,901)	-	-	-
Total Golf Operations	-	1,901	-	(1,652)	-	(249)	-
<u>Food and Beverages</u>							
Payroll-Hourly	33,027	20,069	37,681	31,211	31,497	23,877	177,362
Payroll-Managers	4,549	13,034	6,399	9,368	8,764	5,893	48,007
Commission-Banquet Sales	-	-	-	-	-	-	-
Payroll Taxes	4,057	2,939	3,891	3,866	3,763	3,092	21,608
Outside Services	-	1,452	-	1,349	218	(506)	2,513
Linen/Laundry	717	1,758	1,147	727	1,141	1,562	7,053
Grease Removal	-	-	-	1,025	-	703	1,728
Training/Staff Development	365	-	-	-	-	-	365
Communication - Mobile	-	-	-	-	-	-	-
Utility - Gas	675	-	-	-	-	-	675
Equipment Rental	775	569	-	206	226	-	1,776
R&M-Buildings	-	145	-	-	-	-	145
Equip Maint/Repair-Fix	626	2,532	(1,853)	462	2,045	1,747	5,558
Equip Maint/Repair-Prevent	245	536	1,217	-	-	970	2,969
Miscellaneous Services	-	-	27	-	925	-	952
Misc-Entertainment	232	-	2,100	750	2,750	1,000	6,832
Misc-Security	-	-	240	81	-	81	401
Decorations	-	-	-	-	201	-	201
Glassware/China/Silver	-	-	-	-	-	-	-
Supplies-Paper and Plastic	2,064	3,747	1,670	1,731	1,867	2,961	14,041
Supplies-Banquet	-	379	-	54	110	-	543
Supplies-Kitchen	157	-	-	-	315	-	472
Operating Supplies	-	-	-	-	188	-	188
Op Supplies - Uniforms	-	-	-	-	1,348	-	1,348
General Chemicals	1,201	894	237	686	621	1,391	5,030
COS - Beverage - Alch	6,300	6,876	6,477	7,966	6,382	7,535	41,536
COS - Beverage - Non Alch	2,139	2,777	2,897	5,619	1,486	5,345	20,262
COS - Food Sales	19,294	27,497	18,468	17,061	24,226	27,467	134,014

ARLINGTON RIDGE

Community Development District

Trend Report - Food Beverage Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual Thru 3/31/2024
Total Food and Beverages	76,423	85,204	80,598	82,162	88,073	83,118	495,579
Total Expenditures	95,000	103,623	97,521	97,685	102,359	100,882	597,070
Excess (deficiency) of revenues Over (under) expenditures	\$ (22,302)	\$ (16,090)	\$ (10,891)	\$ (11,610)	\$ 1,779	\$ 3,908	(55,208)
Fund Balance, Beginning (Oct 1, 2023)							(154,401)
Fund Balance, Ending							\$ (209,609)

Arlington Ridge

Community Development District

General Fund

**Notes to the Financial Statements
Budget Analysis and Significant Variances**

For the Period ending March 31, 2024

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
REVENUES				
Special Assmnts - Tax Collector	\$ 2,454,451	\$ 2,378,637	96.9%	Assessments collections to-date
RV Parking Lot Revenue	\$ 36,000	\$ 18,711	52.0%	RV lot rental to-date
EXPENDITURES				
<u>Administration</u>				
Insurance - Property	\$ 107,414	\$ 105,156	98%	FY 2024 EGIS paid in full
Insurance - General Liability	\$ 10,000	\$ 9,785	98%	FY 2024 EGIS paid in full
Public Officials Insurance	\$ 7,000	\$ 7,302	104%	FY 2024 EGIS paid in full
Website Administration	\$ 1,600	\$ 1,553	97%	Innersync Studio, website services
Miscellaneous Expenses	\$ 1,000	\$ 3,076	308%	David W. Jordan, PA FY 2023 non advalorem assessments; bank service charges \$30
Dues, Licenses, Subscriptions	\$ 3,250	\$ 3,833	118%	Annual subscriptions, licenses, BankUnited credit card purchases
<u>Gatehouse</u>				
Security Services	\$ 150,000	\$ 75,505	50%	Allied Universal Security Services to-date. Fluctuates from month-to-month
<u>Capital Expenditures & Projects</u>				
Annual Projects	\$ 200,000	\$ 105,960	53%	Pool Resurface work paid to Vermana; Florida Aqua Group, spa heater/heat pump; Blueprint Electric, Golf Cart barn service rebuild
<u>Towncenter Administration</u>				
Janitorial Services & Supplies	\$ 77,645	\$ 50,110	65%	Supplies to-date
<u>Common Area/Recreation</u>				
Utility-Electric	\$ 1,375	\$ 4,563	332%	Duke Energy to-date
Repairs & Maintenance	\$ 30,000	\$ 15,563	52%	Repairs to-date

The notes are intended to provide additional information helpful when reviewing the financial statements.

Arlington Ridge

Community Development District

General Fund

**Notes to the Financial Statements
Budget Analysis and Significant Variances**

For the Period ending March 31, 2024

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Irrigation Repairs & Maintenance	\$ 35,000	\$ 25,729	74%	Repairs to-date
Sports Courts Maintenance & Supplies	\$ 3,000	\$ 3,120	104%	Welch Tennis Courts, black extreme screening
<u>Social Center</u>				
Utility-Electric	\$ 5,878	\$ 3,155	54%	Duke Energy to-date
<u>Lexington Spa</u>				
ProfServ- Pool Maintenance	\$ 70,000	\$ 37,263	53%	Florida Aqua Group to-date; other parts/repairs
<u>Sales Center</u>				
Utility - Water & Sewer	\$ 3,500	\$ 1,897	54%	City of Leesburg to-date

The notes are intended to provide additional information helpful when reviewing the financial statements.

Subsection 8C

Check Register

ARLINGTON RIDGE
Community Development District

Check Register

3/01/24 - 3/31/24

ARLINGTON RIDGE
Community Development District

Payment Register by Bank Account
For the Period from 3/1/2024 to 3/31/2024
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
TRUIST (SUNTRUST) - GF OPERATING ACCOUNT - (ACCT#XXXXX1442)								
CHECK # 3423								
03/01/24	Employee	ROBERT A. HOOVER	PAYROLL	March 01, 2024 Payroll Posting			\$184.70	
							Check Total	\$184.70
CHECK # 3424								
03/01/24	Employee	TED O. KOSTICH	PAYROLL	March 01, 2024 Payroll Posting			\$184.70	
							Check Total	\$184.70
CHECK # 3432								
03/01/24	Vendor	ACE HARDWARE	586348/5	RED GNRT (2) & FASTENERS (5)	Repairs & Maintenance	001-546156-57221	\$32.43	
							Check Total	\$32.43
CHECK # 3433								
03/01/24	Vendor	ATLANTIC SOUTH LLC	022024	CONNECT SIDEWALK TO STREET	HOPEWALL SIDEWALK	001-546167-57221	\$2,470.00	
							Check Total	\$2,470.00
CHECK # 3434								
03/11/24	Vendor	ALLIED UNIVERSAL SECURITY SERVICES	15428956	SEC SVCS	Contracts-Security Services	001-534037-53904	\$12,098.00	
							Check Total	\$12,098.00
CHECK # 3435								
03/11/24	Vendor	ANAGO OF ORLANDO	74560	MAR 2024 JANITORIAL SVCS	Janitorial Services and Supplies	001-534349-53948	\$7,645.00	
							Check Total	\$7,645.00
CHECK # 3436								
03/11/24	Vendor	EGIS INSURANCE ADVISORS LLC	21198	FLORIDA INSURANCE POLICY #100123510 PRD 10/01/23-1	Addl Premium New Golf Carts	001-545002-51302	\$39.87	
03/11/24	Vendor	EGIS INSURANCE ADVISORS LLC	21198	FLORIDA INSURANCE POLICY #100123510 PRD 10/01/23-1	Addl Premium New Golf Carts	001-545001-51302	\$403.13	
							Check Total	\$443.00
CHECK # 3437								
03/11/24	Vendor	FLORIDA AQUA GROUP LLC	INV-000461	MAR 2024 POOL CLEANING SVC	SPA MAINT	001-531034-57258	\$5,700.00	
							Check Total	\$5,700.00
CHECK # 3438								
03/11/24	Vendor	INFRAMARK, LLC	111491	MAR 2024 MGMT SVCS	Management Services	001-531093-51302	\$4,913.58	
03/11/24	Vendor	INFRAMARK, LLC	111491	MAR 2024 MGMT SVCS	Onsite Management	001-534210-53948	\$22,902.25	
							Check Total	\$27,815.83
CHECK # 3439								
03/11/24	Vendor	WAYNE AUTOMATIC FIRE SPRINKLERS INC	1111904	ALARM INSPECTION	Repairs & Maintenance	001-546156-53948	\$160.50	
							Check Total	\$160.50
CHECK # 3440								
03/14/24	Vendor	BLUEPRINT ELECTRIC LLC	0001	BLUEPRINT ELECTRIC COMPLETED THE PROJYECT	Annual Projects	001-568025-53918	\$5,495.48	
							Check Total	\$5,495.48
CHECK # 3441								

ARLINGTON RIDGE
Community Development District

Payment Register by Bank Account
For the Period from 3/1/2024 to 3/31/2024
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
03/14/24	Vendor	JAY A RUBIN	030524-INS	Insurance cost for Jay Rubin Band for St. Patrick'	Special Events	001-549052-53948	\$65.00
Check Total							\$65.00
CHECK # 3442							
03/19/24	Employee	ROBERT A. HOOVER	PAYROLL	March 19, 2024 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # 3443							
03/19/24	Employee	TED O. KOSTICH	PAYROLL	March 19, 2024 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # 3444							
03/18/24	Vendor	ACE HARDWARE	586016/5	KEYKRAFTER BRASS/ELBOW 45PVC DWV ST 3	Repairs & Maintenance	001-546156-57221	\$23.55
03/18/24	Vendor	ACE HARDWARE	586061/5	FAUCET LAV 2H CHR LL	Repairs & Maintenance	001-546156-57221	\$79.99
03/18/24	Vendor	ACE HARDWARE	586308/5	GRADE WOOD STAKE	Repairs & Maintenance	001-546156-57221	\$6.67
03/18/24	Vendor	ACE HARDWARE	586206/5	SLIDE 3.5 RVD CARPET/CONCRETE MIX	Repairs & Maintenance	001-546156-57221	\$74.88
03/18/24	Vendor	ACE HARDWARE	586268/5	WEATHERSTRP DOOR	Repairs & Maintenance	001-546156-57221	\$24.99
Check Total							\$210.08
CHECK # 3445							
03/18/24	Vendor	AZTEK SYSTEMS INC	13950	100 BAR CODES	Security Enhancements	001-549911-53904	\$648.00
Check Total							\$648.00
CHECK # 3446							
03/18/24	Vendor	FITNESS SERVICES OF FLORIDA INC	28180	BI-MONTHLY PM INSPECTION	Repairs & Maintenance	001-546156-57258	\$1,650.00
Check Total							\$1,650.00
CHECK # 3447							
03/18/24	Vendor	FLORALAWN INC	23834	MAR 2024 LAWN MAINT/ADD'L AREAS	LANDSCAPE MAINT	001-546300-57221	\$16,533.80
03/18/24	Vendor	FLORALAWN INC	23834	MAR 2024 LAWN MAINT/ADD'L AREAS	IRRIG SYSTEM CHECKS	001-546300-57221	\$2,233.10
03/18/24	Vendor	FLORALAWN INC	23834	MAR 2024 LAWN MAINT/ADD'L AREAS	LAWN/SHRUB SPRAY APP/PEST CONTROL	001-546300-57221	\$6,833.10
03/18/24	Vendor	FLORALAWN INC	23834	MAR 2024 LAWN MAINT/ADD'L AREAS	ADD'L LANDSCAPE MAINT	001-546300-57221	\$375.00
03/18/24	Vendor	FLORALAWN INC	23834	MAR 2024 LAWN MAINT/ADD'L AREAS	ADD'L BENT CREEK LN	001-546300-57221	\$262.00
Check Total							\$26,237.00
CHECK # 3448							
03/18/24	Vendor	HOME DEPOT	12132023-8496	NOV/DEC HD PURCHASES	Repairs & Maintenance	001-546156-57221	\$988.64
03/18/24	Vendor	HOME DEPOT	12132023-8496	NOV/DEC HD PURCHASES	Repairs & Maintenance	001-546156-53948	\$793.24
03/18/24	Vendor	HOME DEPOT	12132023-8496	NOV/DEC HD PURCHASES	Roadway Repair & Maintenance	001-546167-57221	\$359.24
Check Total							\$2,141.12
CHECK # 3449							
03/18/24	Vendor	INFRAMARK, LLC	110750	MAR 2024 VARIABLE CHGS	POSTAGE AND FREIGHT	001-541006-51300	\$24.15
Check Total							\$24.15
CHECK # 3450							
03/18/24	Vendor	KILINSKI VAN WYK, PLLC	8563	JAN 2024 HOA DEMAND ON SALES CENTER	Attorney Fees	001-531058-51302	\$319.50

ARLINGTON RIDGE
Community Development District

Payment Register by Bank Account
 For the Period from 3/1/2024 to 3/31/2024
 (Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
03/18/24	Vendor	KILINSKI VAN WYK, PLLC	8562	JAN 2024 GENERAL COUNSEL	Attorney Fees	001-531058-51302	\$11,776.90
03/18/24	Vendor	KILINSKI VAN WYK, PLLC	8824	GENERAL COUNSEL FEB 2024	Attorney Fees	001-531058-51302	\$5,935.40
Check Total							\$18,031.80
CHECK # 3451							
03/18/24	Vendor	PEGASUS ENGINEERING	227114	ENGG SVCS 12/31/23-01/27/24	Engineering Fees	001-531092-51302	\$1,560.00
Check Total							\$1,560.00
CHECK # 3452							
03/18/24	Vendor	RALEX BUSINESS SERVICES, INC.	39779	COPIER LEASE	Rentals & Leases	001-544025-53948	\$151.87
Check Total							\$151.87
CHECK # 3453							
03/18/24	Vendor	SOLITUDE LAKE MANAGEMENT	PSI052867	MAR 2024 MAINT	Pond/Littoral Shelf & Wetland Mgmt	001-546520-57221	\$2,175.00
Check Total							\$2,175.00
CHECK # 3454							
03/18/24	Vendor	UNIFIRST CORPORATION	3090113868	JANITORIAL SUPPLIES	Janitorial Services and Supplies	001-534349-53948	\$117.84
03/18/24	Vendor	UNIFIRST CORPORATION	3090115909	JANITORIAL SUPPLIES	Janitorial Services and Supplies	001-534349-53948	\$117.84
Check Total							\$235.68
CHECK # 3455							
03/20/24	Vendor	ACE HARDWARE	586600/5	ASSORTED WASHERS	Repairs & Maintenance	001-546156-57221	\$11.99
Check Total							\$11.99
CHECK # 3456							
03/20/24	Vendor	ARLINGTON RIDGE CDD C/O US BANK	031424-2006A	TRSF TAX COLLECTIONS SERIES 2006A	Due From Other Funds	131000	\$186,277.34
03/20/24	Vendor	ARLINGTON RIDGE CDD C/O US BANK	031424-2019	TRSF TAX ASSESSMENTS SERIES 2019	Due From Other Funds	131000	\$51,624.95
Check Total							\$237,902.29
CHECK # 3457							
03/20/24	Vendor	UNIFIRST CORPORATION	3090117977	JANITORIAL SVCS	Janitorial Services and Supplies	001-534349-53948	\$117.84
Check Total							\$117.84
CHECK # 3458							
03/25/24	Vendor	FITNESS SERVICES OF FLORIDA INC	28225	PREVENTIVE MAINT SVC	Bi-Monthly PM inspection	001-546156-57258	\$300.00
Check Total							\$300.00
CHECK # 3459							
03/25/24	Vendor	FLORALAWN INC	24254	MAR 2024 IRR REPAIR DROM INSPECTION	Irrigation Repairs & Maintenance	001-546179-57221	\$3,040.68
Check Total							\$3,040.68
CHECK # 3460							
03/27/24	Employee	ROBERT A. HOOVER	PAYROLL	March 27, 2024 Payroll Posting			\$184.70
Check Total							\$184.70
CHECK # 3461							
03/27/24	Employee	TED O. KOSTICH	PAYROLL	March 27, 2024 Payroll Posting			\$184.70
Check Total							\$184.70

ARLINGTON RIDGE
Community Development District

Payment Register by Bank Account
For the Period from 3/1/2024 to 3/31/2024
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD1226							
03/01/24	Employee	WILLIAM V. MIDDLEMISS	PAYROLL	March 01, 2024 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD1227							
03/01/24	Employee	CLAIRE I. MURPHY	PAYROLL	March 01, 2024 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD1231							
03/01/24	Vendor	THE CITY OF LEESBURG - ACH	020924 ACH	BILL PRD 1/3-2/1/24	Utility - Water & Sewer	001-543021-53904	\$44.69
03/01/24	Vendor	THE CITY OF LEESBURG - ACH	020924 ACH	BILL PRD 1/3-2/1/24	Utility - Water & Sewer	001-543021-53948	\$146.04
03/01/24	Vendor	THE CITY OF LEESBURG - ACH	020924 ACH	BILL PRD 1/3-2/1/24	Utility - Water & Sewer	001-543021-57221	\$261.28
03/01/24	Vendor	THE CITY OF LEESBURG - ACH	020924 ACH	BILL PRD 1/3-2/1/24	Utility - Water & Sewer	001-543021-57245	\$102.93
03/01/24	Vendor	THE CITY OF LEESBURG - ACH	020924 ACH	BILL PRD 1/3-2/1/24	Utility - Water & Sewer	001-543021-57258	\$2,495.96
03/01/24	Vendor	THE CITY OF LEESBURG - ACH	020924 ACH	BILL PRD 1/3-2/1/24	Utility - Water & Sewer	001-543021-57259	\$427.23
							ACH Total
							<u>\$3,478.13</u>
ACH #DD1233							
03/01/24	Vendor	THE CITY OF LEESBURG - ACH	020824 ACH	SERV PRD 1/3-2/1/24	Due from Golf	133517	\$1,926.55
							ACH Total
							<u>\$1,926.55</u>
ACH #DD1234							
03/07/24	Vendor	JAMES M PIERSALL - PAYROLL - EFT	021524	JAMES PIERSALL- SUPERVISOR	P/R-Board of Supervisors	001-511001-51302	\$200.00
							ACH Total
							<u>\$200.00</u>
ACH #DD1237							
03/19/24	Employee	CLAIRE I. MURPHY	PAYROLL	March 19, 2024 Payroll Posting			\$184.70
							ACH Total
							<u>\$184.70</u>
ACH #DD1238							
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Office Supplies	001-551002-53948	\$23.53
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Repairs & Maintenance	001-546156-57255	\$224.35
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Special Events	001-549052-53948	\$9.99
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Special Events	001-549052-53948	\$151.13
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Repairs & Maintenance	001-546156-53948	\$59.99
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Special Events	001-549052-53948	\$16.05
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Special Events	001-549052-53948	\$35.37
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Office Supplies	001-551002-53948	\$30.94
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Dues, Licenses, Subscriptions	001-554020-51302	\$24.85
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Special Events	001-549052-53948	\$102.02
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Special Events	001-549052-53948	\$11.98
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Special Events	001-549052-53948	\$16.05
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Office Supplies	001-551002-53948	\$32.08
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Dues, Licenses, Subscriptions	001-554020-51302	\$41.00
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Dues, Licenses, Subscriptions	001-554020-51302	\$54.00

ARLINGTON RIDGE
Community Development District

Payment Register by Bank Account
For the Period from 3/1/2024 to 3/31/2024
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	Dues, Licenses, Subscriptions	001-554020-51302	\$30.95
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	TAX CREDIT	001-549999-51302	(\$14.68)
03/15/24	Vendor	ELAN FINANCIAL SERVICES - ACH	022024-0909 ACH	JAN/FEB 2024 PURCHASES	LATE FEE CREDIT	001-549999-51302	(\$45.36)
ACH Total							\$804.24
ACH #DD1239							
03/22/24	Vendor	DUKE ENERGY - ACH	030124 ACH	SVCS PRD 1/31-2/28	Utility - Electric	001-543041-53904	\$158.14
03/22/24	Vendor	DUKE ENERGY - ACH	030124 ACH	SVCS PRD 1/31-2/28	Utility - Electric	001-543041-53948	\$280.40
03/22/24	Vendor	DUKE ENERGY - ACH	030124 ACH	SVCS PRD 1/31-2/28	Utility - Electric	001-543041-57221	\$819.15
03/22/24	Vendor	DUKE ENERGY - ACH	030124 ACH	SVCS PRD 1/31-2/28	Utility - Electric	001-543041-57245	\$1,063.29
03/22/24	Vendor	DUKE ENERGY - ACH	030124 ACH	SVCS PRD 1/31-2/28	Utility - Electric	001-543041-57255	\$555.08
03/22/24	Vendor	DUKE ENERGY - ACH	030124 ACH	SVCS PRD 1/31-2/28	Utility - Electric	001-543041-57258	\$5,930.62
03/22/24	Vendor	DUKE ENERGY - ACH	030124 ACH	SVCS PRD 1/31-2/28	Utility - Electric	001-543041-57259	\$432.26
03/22/24	Vendor	DUKE ENERGY - ACH	030124 ACH	SVCS PRD 1/31-2/28	Street Lights	001-543057-53904	\$8,906.68
ACH Total							\$18,145.62
ACH #DD1240							
03/27/24	Vendor	SECO ENERGY - ACH	030824 ACH	SVC PRD 2/6-3/8/24	Electric gate house	001-543041-53904	\$45.00
03/27/24	Vendor	SECO ENERGY - ACH	030824 ACH	SVC PRD 2/6-3/8/24	Common area lights	001-543057-53904	\$934.92
ACH Total							\$979.92
ACH #DD1241							
03/21/24	Vendor	JAMES M PIERSALL - PAYROLL - EFT	031424	BOARD PAY 3/14/24	P/R-Board of Supervisors	001-511001-51302	\$200.00
ACH Total							\$200.00
ACH #DD1242							
03/27/24	Employee	CLAIRE I. MURPHY	PAYROLL	March 27, 2024 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD1245							
03/29/24	Vendor	JAMES M PIERSALL - PAYROLL - EFT	032124 EFT	BOARD PAY 3/21/24	P/R-Board of Supervisors	001-511001-51302	\$200.00
ACH Total							\$200.00
Account Total							\$384,144.20

Total Amount Paid	\$384,144.20
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund Fund - 001	146,241.91
Series 2006A Debt Service Fund Fund - 201	186,277.34
Series 2019 Debt Service Fund Fund - 202	51,624.95
Total	384,144.20