



# Arlington Ridge

## Community Development District

Unaudited Financial Reporting  
January 31, 2018



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**Arlington Ridge**  
**Community Development District**  
 Combined Balance Sheet  
 January 31, 2018  
Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Restaurant</u>	<u>Totals</u> <u>(memorandum only)</u>
<b>Assets</b>					
Cash- Suntrust	\$908,480	\$6,956	---	\$41,995	\$957,431
Petty Cash	---	---	---	\$300	\$300
Accounts Recievable	---	---	---	\$24,388	\$24,388
Assessment Recievable	---	---	\$8,840	---	\$8,840
Mortgage Receivable	\$24,124	---	---	---	\$24,124
Inventory- Food	---	---	---	\$12,139	\$12,139
Inventory- Beer	---	---	---	\$1,755	\$1,755
Inventory- Liquor	---	---	---	\$5,753	\$5,753
Inventory- Wine	---	---	---	\$1,594	\$1,594
Due from General	---	\$5,550	\$3,123	\$4,029	\$12,703
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$17,331	---	---	---	\$17,331
Due from Other	\$1,375	---	---	\$1,092	\$2,467
<b>Investments:</b>					
State Board	\$402,887	\$560,093	---	---	\$962,980
<b><u>Series 2006A:</u></b>					
Reserve	---	---	\$446,423	---	\$446,423
Revenue	---	---	\$494,224	---	\$494,224
Prepayment	---	---	\$190,085	---	\$190,085
Prepaid Expenses	\$9,011	---	---	\$7,879	\$16,890
<b>Total Assets</b>	<b>\$1,363,208</b>	<b>\$572,600</b>	<b>\$1,142,695</b>	<b>\$100,926</b>	<b>\$3,179,429</b>
<b>Liabilities</b>					
Accounts Payable	\$22,014	\$897	---	\$4,266	\$27,177
Accrued Expenses	\$26,349	---	---	\$8,703	\$35,053
Deferred Revenue- Land Sales	\$24,124	---	---	---	\$24,124
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	\$33,333	\$33,333
Sales Tax Payable	---	---	---	\$3,337	\$3,337
Due to General Fund	---	\$1,375	---	\$17,131	\$18,506
Due to Restaurant	\$4,029	---	---	---	\$4,029
Due to Debt Service	\$3,123	---	---	---	\$3,123
Due to Capital Reserve	\$5,550	---	---	---	\$5,550
Deposits	\$1,480	---	---	---	\$1,480
Gift Cards	---	---	---	\$9,950	\$9,950
Payroll Liability	---	---	---	\$9,733	\$9,733
<b>Fund Equity</b>					
Net Assets	---	---	---	---	\$0
<b>Fund Balances</b>					
Unassigned	\$1,276,539	\$570,328	---	\$14,472	\$1,861,339
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$1,142,695	---	\$1,142,695
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$1,363,208</b>	<b>\$572,600</b>	<b>\$1,142,695</b>	<b>\$100,926</b>	<b>\$3,179,429</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2018

	<b>Adopted Budget</b>	<b>Prorated Budget 1/31/18</b>	<b>Actual 1/31/18</b>	<b>Variance</b>
<i>Revenues</i>				
Tax Roll	\$1,038,024	\$891,166	\$891,166	\$0
Off Roll- O&M Payment Agreement	\$72,170	\$36,085	\$36,085	\$0
Off Roll- Golf Course	\$23,033	\$23,033	\$16,891	(\$6,142)
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$142,805	\$71,403	\$71,403	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$15,355	\$13,884	\$13,884	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$63,000	\$31,050	\$31,050	\$0
Off Roll-CB Arlington Landco, LLC ( 4 Lots)	\$6,142	\$6,142	\$6,142	\$0
Interest Income	\$2,000	\$667	\$2,396	\$1,730
Events	\$10,000	\$3,333	\$26,645	\$23,312
Sales- Banquets	\$8,000	\$2,667	\$380	(\$2,287)
Lexington Spa	\$6,000	\$2,000	\$880	(\$1,120)
<b>Total Revenues</b>	<b>\$1,386,531</b>	<b>\$1,081,430</b>	<b>\$1,096,922</b>	<b>\$15,492</b>

*Administrative Expenditures*

Supervisors Fees	\$24,000	\$8,000	\$3,800	\$4,200
Engineering Fees	\$5,000	\$1,667	\$4,740	(\$3,073)
Dissemination Agent	\$5,000	\$1,667	\$1,667	(\$0)
Arbitrage	\$1,000	\$333	\$0	\$333
Attorney Fees	\$75,000	\$25,000	\$28,864	(\$3,864)
Tax Collector Fees	\$19,348	\$6,449	\$0	\$6,449
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$1,400	\$0	\$1,400
Trustee Fees	\$5,000	\$1,667	\$0	\$1,667
Management Fees	\$50,000	\$16,667	\$16,667	(\$0)
Information Technology	\$2,220	\$740	\$740	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$1,667	\$975	\$691
Miscellaneous Expense	\$3,000	\$1,000	\$3,238	(\$2,238)
Mileage	\$1,500	\$500	\$0	\$500
Printing and Binding	\$1,000	\$333	\$265	\$68
Property Taxes	\$11,326	\$3,775	\$0	\$3,775
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$245,617</b>	<b>\$103,888</b>	<b>\$87,864</b>	<b>\$16,023</b>

*Field Expenditures*

Gross Wages	\$123,306	\$41,102	\$33,638	\$7,464
Workers Comp Insurance	\$4,209	\$1,403	\$546	\$857
Employee Benefits	\$5,287	\$1,762	\$1,766	(\$4)
Payroll Taxes:				
Employee FICA	\$10,732	\$3,577	\$1,703	\$1,874
Employee FUTA	\$680	\$227	\$347	(\$120)
Employee SUTA	\$37	\$12	\$0	\$12
Computer Services	\$1,200	\$400	\$459	(\$59)
Utilities	\$2,700	\$900	\$1,139	(\$239)
Water & Sewer	\$1,746	\$582	\$561	\$21
Pest Control	\$325	\$108	\$108	\$0
Rental & Leases	\$1,488	\$496	\$839	(\$343)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$2,667	\$987	\$1,680
Special Events	\$27,500	\$9,167	\$29,054	(\$19,887)
Office Supplies	\$3,000	\$1,000	\$2,898	(\$1,898)
Janitorial Services	\$1,600	\$533	\$801	(\$268)
<b>Total Field</b>	<b>\$225,487</b>	<b>\$97,614</b>	<b>\$108,069</b>	<b>(\$10,455)</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2018

	Adopted Budget	Prorated Budget 1/31/18	Actual 1/31/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$34,046	\$34,046	\$0
Utilities	\$3,000	\$1,000	\$839	\$161
Street Lights	\$91,510	\$30,503	\$29,116	\$1,387
Water & Sewer	\$476	\$159	\$151	\$8
Repairs & Maintenance	\$2,000	\$667	\$1,529	(\$863)
<b>Total Gate House</b>	<b>\$199,123</b>	<b>\$66,374</b>	<b>\$65,681</b>	<b>\$693</b>

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$2,000	(\$2,000)
Field Operations Contract	\$0	\$0	\$8,333	(\$8,333)
Utilities	\$10,686	\$3,562	\$3,936	(\$374)
Water & Sewer	\$12,000	\$4,000	\$5,304	(\$1,304)
Repairs & Maintenance	\$30,000	\$10,000	\$17,171	(\$7,171)
Aquatic Maintenance	\$1,800	\$600	\$419	\$181
Tennis Course Maintenance & Supplies	\$1,500	\$500	\$0	\$500
Landscape Maintenance	\$258,982	\$86,327	\$84,861	\$1,467
Irrigation Repair & Replacement	\$30,000	\$10,000	\$11,179	(\$1,179)
Roadway Repair & Maintenance	\$10,000	\$3,333	\$8,455	(\$5,122)
Landscape Replacement	\$45,000	\$15,000	\$10,359	\$4,641
Landscape-Mulch	\$20,000	\$6,667	\$0	\$6,667
Holiday Decorations	\$15,000	\$15,000	\$18,107	(\$3,107)
Operating Supplies	\$750	\$250	\$311	(\$61)
Janitorial Supplies	\$1,750	\$583	\$207	\$376
<b>Total Gate House</b>	<b>\$437,468</b>	<b>\$155,823</b>	<b>\$170,643</b>	<b>(\$14,820)</b>

Fairfax Hall Expenditures

Utilities	\$13,147	\$4,382	\$5,727	(\$1,344)
Water & Sewer	\$1,200	\$400	\$511	(\$111)
Pest Control	\$1,044	\$348	\$261	\$87
Repairs & Maintenance	\$22,000	\$7,333	\$2,244	\$5,089
Janitorial Supplies	\$4,500	\$1,500	\$3,048	(\$1,548)
<b>Total Fairfax Hall</b>	<b>\$41,891</b>	<b>\$13,964</b>	<b>\$11,791</b>	<b>\$2,173</b>

Social Center Expenditures

Utilities	\$4,799	\$1,600	\$2,089	(\$490)
Pest Control	\$924	\$308	\$479	(\$171)
Repairs & Maintenance	\$4,000	\$1,333	\$778	\$556
Operating Supplies	\$500	\$167	\$84	\$83
Janitorial Supplies	\$4,200	\$1,400	\$1,313	\$87
Dues & License	\$2,200	\$733	\$404	\$329
<b>Total Social Center</b>	<b>\$16,623</b>	<b>\$5,541</b>	<b>\$5,147</b>	<b>\$394</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2018

	<b>Adopted Budget</b>	<b>Prorated Budget 1/31/18</b>	<b>Actual 1/31/18</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$5,000	\$1,550	\$3,450
Utilities	\$29,000	\$9,667	\$12,781	(\$3,114)
Water & Sewer	\$24,000	\$8,000	\$8,253	(\$253)
Pest Control	\$804	\$268	\$268	\$0
Repairs & Maintenance	\$15,000	\$5,000	\$2,162	\$2,838
HVAC Repiar & Maintenance	\$1,000	\$333	\$0	\$333
Pool Maintenance	\$16,500	\$5,500	\$6,325	(\$825)
Operating Supplies	\$600	\$200	\$248	(\$48)
Janitorial Supplies	\$13,000	\$4,333	\$3,330	\$1,003
Dues & License	\$675	\$225	\$417	(\$192)
<b>Total Lexington Spa</b>	<b>\$115,579</b>	<b>\$38,526</b>	<b>\$35,334</b>	<b>\$3,192</b>
<b>Total Revenues</b>	<b>\$1,386,531</b>	<b>\$1,081,430</b>	<b>\$1,096,922</b>	<b>\$15,492</b>
<b>Total Expenditures</b>	<b>\$1,281,787</b>	<b>\$481,729</b>	<b>\$484,529</b>	<b>(\$2,800)</b>
<b>Operating Income (Loss)</b>	<b>\$104,743</b>	<b>\$599,701</b>	<b>\$612,393</b>	<b>\$12,693</b>
<b>Other Sources/(Uses)</b>				
Proceeds from Lot Sales	\$210,000	\$70,000	\$115,500	\$45,500
Mortgage Interest Received	\$25,000	\$8,333	\$2,429	(\$5,904)
Interfund Transfer Out- Capital Reserve	(\$250,000)	(\$83,333)	\$0	\$83,333
Interfund Transfer Out- Restaurant	(\$50,000)	(\$50,000)	(\$50,000)	\$0
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	(\$50,000)	(\$50,000)
Contingency	(\$39,743)	(\$13,248)	(\$252)	(\$12,996)
<b>Total Other Sources/(Uses)</b>	<b>(\$104,743)</b>	<b>(\$68,248)</b>	<b>\$17,677</b>	<b>\$59,933</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>\$630,071</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$646,468</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$1,276,539</b>	

**Arlington Ridge**  
**Community Development District**  
 Restaurant Fund  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2018

	<b>Adopted Budget</b>	<b>Prorated Budget 1/31/18</b>	<b>Actual 1/31/18</b>	<b>Variance</b>
<i>Revenues</i>				
Food Sales	\$516,714	\$172,238	\$154,656	(\$17,582)
Beer Sales	\$47,117	\$15,706	\$23,133	\$7,427
Liquor Sales	\$87,643	\$29,214	\$30,294	\$1,080
Wine Sales	\$23,314	\$7,771	\$8,464	\$693
CB Arlington Landco Restaurant Contribution	\$50,000	\$15,045	\$15,045	\$0
Transfer In - General Fund	\$50,000	\$16,667	\$16,667	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$50,000	\$50,000
Miscellaneous Income	\$0	\$0	\$639	\$639
<b>Total Revenues</b>	<b>\$774,788</b>	<b>\$256,641</b>	<b>\$298,898</b>	<b>\$42,257</b>
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$467	\$967	(\$500)
Management Fees	\$6,000	\$2,000	\$2,000	\$0
Amenity Management Contract	\$0	\$0	\$1,333	(\$1,333)
Bank Service charges	\$280	\$93	\$392	(\$299)
Cable/ Satellite TV	\$8,710	\$2,903	\$2,945	(\$42)
Cleaning Contracts	\$14,000	\$4,667	\$4,286	\$381
Cleaning Supplies	\$9,800	\$3,267	\$1,855	\$1,412
Computer and Internet	\$3,500	\$1,167	\$1,903	(\$736)
Copier and Printing	\$1,470	\$490	\$86	\$404
Grease Trap Maintenance	\$3,600	\$1,200	\$0	\$1,200
Kitchen Supplies	\$4,900	\$1,633	\$3,574	(\$1,941)
Linens	\$2,450	\$817	\$1,121	(\$304)
Musical Entertainment	\$7,000	\$2,333	\$2,000	\$333
Misc Expense	\$560	\$187	\$2,511	(\$2,324)
Office Supplies	\$280	\$93	\$472	(\$379)
Paper Supplies	\$3,500	\$1,167	\$400	\$767
Postage and Delivery	\$350	\$117	\$0	\$117
Repairs and Maintenance	\$21,000	\$7,000	\$1,906	\$5,094
Restaurant Supplies/Smallwares	\$12,600	\$4,200	\$0	\$4,200
Telephone Expense	\$4,284	\$1,428	\$0	\$1,428
Uniforms	\$1,540	\$513	\$2,630	(\$2,117)
Utilities	\$50,400	\$16,800	\$17,856	(\$1,056)
<b>Total Controllable</b>	<b>\$157,624</b>	<b>\$52,541</b>	<b>\$48,237</b>	<b>\$4,304</b>
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$83,297	\$112,609	(\$29,312)
Payroll Processing Fee	\$3,500	\$1,167	\$322	\$844
Workers Comp Insurance	\$7,962	\$2,654	\$1,728	\$926
Employee Recruiting and Retention	\$840	\$280	\$0	\$280
Employee Benefits	\$15,524	\$5,175	\$3,127	\$2,048
Payroll Taxes				
Employee FICA	\$20,304	\$6,768	\$9,560	(\$2,792)
Employee FUTA	\$126	\$42	\$489	(\$447)
Employee SUTA	\$2,344	\$781	\$2,131	(\$1,350)
<b>Total Payroll</b>	<b>\$300,493</b>	<b>\$100,164</b>	<b>\$129,966</b>	<b>(\$29,802)</b>

**Arlington Ridge**  
**Community Development District**  
 Restaurant Fund  
 Statement of Revenues & Expenditures  
 For Period Ending January 31, 2018

	<b>Adopted Budget</b>	<b>Prorated Budget 1/31/18</b>	<b>Actual 1/31/18</b>	<b>Variance</b>
<i><u>Non-Controllable Expenditures</u></i>				
Computer Software and Technology	\$1,100	\$367	\$400	(\$33)
Credit Card Fees	\$11,200	\$3,733	\$5,600	(\$1,867)
Liquor Liability	\$10,000	\$3,333	\$0	\$3,333
Repairs & Maintenance	\$25,000	\$8,333	\$2,950	\$5,384
Capital Outlay	\$25,000	\$8,333	\$0	\$8,333
Equipment Rental	\$3,220	\$1,073	\$901	\$172
Contingency	\$3,134	\$1,045	\$53	\$992
<b>Total Non- Controllable</b>	<b>\$78,654</b>	<b>\$26,218</b>	<b>\$9,903</b>	<b>\$16,314</b>
<i><u>COGS</u></i>				
Food	\$185,762	\$61,921	\$98,969	(\$37,048)
Beer	\$15,576	\$5,192	\$8,757	(\$3,565)
Liquor	\$28,973	\$9,658	\$9,687	(\$29)
Wine	\$7,707	\$2,569	\$4,218	(\$1,649)
<b>Total COGS</b>	<b>\$238,018</b>	<b>\$79,339</b>	<b>\$121,630</b>	<b>(\$42,291)</b>
<b>Total Expenditures</b>	<b>\$774,788</b>	<b>\$258,263</b>	<b>\$309,737</b>	<b>(\$51,475)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>(\$10,839)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$25,311</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$14,472</b>	



# Arlington Ridge Community Development District

Capital Reserve Fund  
Statement of Revenues & Expenditures  
For Period Ending January 31, 2018

	Adopted Budget	Prorated Budget 1/31/18	Actual 1/31/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$83	\$3,399	\$3,316
Transfer In - General Fund	\$250,000	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$250,250</b>	<b>\$83</b>	<b>\$3,399</b>	<b>\$3,316</b>
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$54	(\$54)
Capital Outlay	\$0	\$0	\$62,433	(\$62,433)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,487</b>	<b>(\$62,487)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$250,250</b>		<b>(\$59,088)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$629,416</b>	
<b>Ending Fund Balance</b>	<b>\$250,250</b>		<b>\$570,328</b>	

# Arlington Ridge

## Community Development District

Capital Reserve Fund  
 Capital Outlay Check Register Detail  
 For Period Ending January 31, 2018

Check Date	Vendor	Detail	Amount
10/06/17	FitRev	Treadmill & Recumbent Bike	\$ 8,164.97
10/20/17	Sweetwater	Dual Headset	\$ 1,097.16
10/20/17	Sweetwater	Transmitter- Sound System	\$ 1,685.51
11/21/17	FitRev	Final Payment- gym equipment	\$ 8,164.97
11/21/17	Premier Power	Outlets for projector	\$ 937.93
11/21/17	Sport Surfaces	2nd Installment- Boccee Courts	\$ 13,075.00
12/08/17	PLAE	Supplies/Installation of Floors	\$ 4,795.50
01/12/18	Premier Power	New main breaker	\$ 1,611.58
01/12/18	Premier Power	Repair tennis court/pickle ball ct lights	\$ 3,768.25
01/19/18	Rotterdam Pool & Spa	Chemical Feeder-beach pool	\$ 2,800.00
01/19/18	Rotterdam Pool & Spa	De-filter grinds for both pools	\$ 2,479.28
01/19/18	Rotterdam Pool & Spa	Stenner Pump & Chemical Feeder Lap Pool	\$ 3,299.99
01/19/18	Rotterdam Pool & Spa	Stenner Pump- beach pool	\$ 606.98
01/26/18	Medallion Energy	Installed new pool circuits	\$ 3,529.00
01/12/18	PLAE	Flooring in fitness foom	\$ 5,519.68
02/06/18	PLAE	Grinding/Prep of fitness floors	\$ 897.00
<b>Total Fiscal Year 2018:</b>			<b>\$ 62,432.80</b>

# Arlington Ridge Community Development District

Debt Service Fund  
Statement of Revenues & Expenditures  
For Period Ending January 31, 2018

	Adopted Budget	Prorated Budget 1/31/18	Actual 1/31/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$518,498	\$440,677	\$440,677	\$0
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$177,496	\$177,496
Interest Income	\$0	\$0	\$2,015	\$2,015
<b>Total Revenues</b>	<b>\$518,498</b>	<b>\$440,677</b>	<b>\$623,589</b>	<b>\$182,911</b>
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$10,370	\$0	\$0	\$0
<u>Series 2006A</u>				
Special Call-11/1	\$450,000	\$450,000	\$495,000	(\$45,000)
Interest-11/1	\$179,575	\$179,575	\$179,575	\$0
Special Call-5/1	\$0	\$0	\$0	\$0
Interest-5/1	\$185,000	\$0	\$0	\$0
Principal-5/1	\$167,200	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$992,145</b>	<b>\$629,575</b>	<b>\$674,575</b>	<b>(\$45,000)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$473,647)</b>		<b>(\$50,986)</b>	
<b>Beginning Fund Balance</b>	<b>\$1,039,599</b>		<b>\$1,193,682</b>	
<b>Ending Fund Balance</b>	<b>\$565,952</b>		<b>\$1,142,695</b>	

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Tax Roll	\$0	\$95,100	\$745,544	\$50,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$891,166
Off Roll- O&M Payment Agreement	\$18,043	\$0	\$0	\$18,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,085
Off Roll- Golf Course	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,891
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$35,701	\$0	\$35,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,403
Off Roll-Homeowners (Phase 3 Platted)	\$4,606	\$0	\$6,142	\$3,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,884
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$15,525	\$0	\$15,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,050
Off Roll-CB Arlington Landco, LLC ( 4 Lots)	\$6,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,142
Interest Income	\$911	\$449	\$491	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,396
Events	\$7,425	\$6,670	\$7,800	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,645
Sales- Banquets	\$0	\$300	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Lexington Spa	\$246	\$307	\$138	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880
<b>Total Revenues</b>	<b>\$105,491</b>	<b>\$102,826</b>	<b>\$811,421</b>	<b>\$77,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096,922</b>
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,740
Dissemination Agent	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$10,834	\$8,150	\$3,827	\$6,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,864
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,667
Information Technology	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Rentals & Leases	\$16,891	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,990
Insurance	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,743
Legal Advertising	\$0	\$436	\$204	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975
Miscellaneous Expense	\$201	\$294	\$212	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,238
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$0	\$77	\$78	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$44,390</b>	<b>\$15,700</b>	<b>\$12,240</b>	<b>\$15,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,864</b>
<i>Field Expenditures</i>													
Gross Wages	\$8,102	\$10,172	\$10,112	\$5,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,638
Workers Comp Insurance	\$194	\$197	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546
Employee Benefits	\$441	\$442	\$442	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766
Payroll Taxes:													
Employee FICA	\$402	\$386	\$402	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,703
Employee FUTA	\$99	\$92	\$46	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347
Employee SUTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Services	\$0	\$30	\$115	\$313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459
Utilities	\$269	\$147	\$230	\$492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,139
Water & Sewer	\$136	\$140	\$136	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561
Pest Control	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Rental & Leases	\$164	\$409	\$231	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839
Insurance	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,223
Repairs & Maintenance	\$472	\$0	\$271	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987
Special Events	\$12,939	\$5,195	\$9,444	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,054
Office Supplies	\$512	\$186	\$184	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898
Janitorial Services	\$466	\$104	\$104	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$801
<b>Total Field</b>	<b>\$57,445</b>	<b>\$17,527</b>	<b>\$21,898</b>	<b>\$11,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,069</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Gate House Expenditures</i>													
Security Contract		\$8,511	\$8,511	\$8,511	\$8,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,046
Utilities	\$187	\$192	\$230	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,116
Water & Sewer	\$38	\$38	\$38	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529
<b>Total Gate House</b>	<b>\$15,993</b>	<b>\$15,998</b>	<b>\$16,036</b>	<b>\$17,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,681</b>
<i>Recreation Expenditures</i>													
Amenity Management Contract	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,333
Utilities	\$987	\$933	\$996	\$1,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,936
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,304
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,171
Aquatic Maintenance	\$0	\$165	\$165	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419
Tennis Course Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$21,215	\$21,215	\$21,215	\$21,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,861
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,179
Roadway Repair & Maintenance	\$585	\$0	\$0	\$7,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,455
Landscape Replacement	\$2,880	\$4,219	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,359
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$0	\$12,698	\$5,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,107
Operating Supplies	\$0	\$0	\$0	\$311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311
Janitorial Supplies	\$52	\$52	\$52	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207
<b>Total Gate House</b>	<b>\$32,621</b>	<b>\$50,643</b>	<b>\$36,845</b>	<b>\$50,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,643</b>
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,727
Water & Sewer	\$90	\$86	\$86	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511
Pest Control	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,244
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,048
<b>Total Fairfax Hall</b>	<b>\$3,183</b>	<b>\$3,056</b>	<b>\$2,394</b>	<b>\$3,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,791</b>
<i>Social Center Expenditures</i>													
Utilities	\$477	\$339	\$413	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,089
Pest Control	\$77	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Operating Supplies	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Janitorial Supplies	\$328	\$328	\$328	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313
Dues & License	\$13	\$13	\$353	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404
<b>Total Social Center</b>	<b>\$1,063</b>	<b>\$915</b>	<b>\$1,821</b>	<b>\$1,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,147</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$400	\$0	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550
Utilities	\$2,331	\$3,341	\$2,996	\$4,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,781
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,253
Pest Control	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,162
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,600	\$1,375	\$1,750	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325
Operating Supplies	\$172	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
Janitorial Supplies	\$125	\$1,093	\$1,045	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,330
Dues & License	\$0	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
<b>Total Lexington Spa</b>	<b>\$7,098</b>	<b>\$9,289</b>	<b>\$7,893</b>	<b>\$11,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,334</b>
<b>Total Revenues</b>	<b>\$105,491</b>	<b>\$102,826</b>	<b>\$811,421</b>	<b>\$77,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096,922</b>
<b>Total Expenditures</b>	<b>\$161,792</b>	<b>\$113,127</b>	<b>\$99,125</b>	<b>\$110,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,529</b>
<b>Operating Income/(Loss)</b>	<b>(\$56,302)</b>	<b>(\$10,302)</b>	<b>\$712,296</b>	<b>(\$33,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,393</b>
<b>Other Sources/(Uses)</b>													
Proceeds from Lot Sales	\$28,000	\$7,000	\$56,000	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,500
Mortgage Interest Received	\$1,623	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,429
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- Restaurant	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Contingency	\$0	\$0	\$0	(\$252)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$252)
<b>Total Other Sources/(Uses)</b>	<b>(\$20,377)</b>	<b>\$7,000</b>	<b>\$56,000</b>	<b>(\$24,945)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,677</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$76,679)</b>	<b>(\$3,302)</b>	<b>\$768,296</b>	<b>(\$58,245)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,071</b>

Arlington Ridge CDD- Restaurant  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Food Sales	\$39,027	\$34,818	\$45,977	\$34,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,656
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,133
Liquor Sales	\$7,560	\$8,898	\$7,069	\$6,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,294
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464
CB Arlington Landco Restaurant Contribution	\$0	\$0	\$0	\$15,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,045
Transfer In - General Fund	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,667
Transfer In - General Fund (Deficit)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$639
<b>Total Revenues</b>	<b>\$58,285</b>	<b>\$57,184</b>	<b>\$64,613</b>	<b>\$118,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,898</b>
<i>Controllable Expenditures</i>													
Advertising and Promotion	\$160	\$190	\$340	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$967
Management Fees	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Amenity Management Contract	\$0	\$0	\$0	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,333
Bank Service charges	\$59	\$121	\$120	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,945
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,286
Cleaning Supplies	\$0	\$0	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,855
Computer and Internet	\$381	\$380	\$386	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903
Copier and Printing	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Grease Trap Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Supplies	\$1,203	\$1,007	\$1,134	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,574
Linens	\$31	\$312	\$250	\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Misc Expense	\$699	\$228	\$749	\$836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472
Paper Supplies	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Postage and Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$711	\$1,046	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,906
Restaurant Supplies/Smallwares	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$1,964	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,630
Utilities	\$2,598	\$2,028	\$1,973	\$11,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,856
<b>Total Controllable</b>	<b>\$8,459</b>	<b>\$7,151</b>	<b>\$12,714</b>	<b>\$19,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,237</b>

Arlington Ridge CDD- Restaurant  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Payroll Expenditures</i>													
Gross Wages	\$27,610	\$27,489	\$32,763	\$24,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,609
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,728
Employee Recruiting and Retention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$794	\$745	\$795	\$795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,127
Payroll Taxes													
Employee FICA	\$2,335	\$2,395	\$2,858	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,560
Employee FUTA	\$68	\$90	\$115	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489
Employee SUTA	\$307	\$404	\$517	\$904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,131
<b>Total Payroll</b>	<b>\$31,744</b>	<b>\$31,765</b>	<b>\$37,737</b>	<b>\$28,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,966</b>
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Credit Card Fees	\$809	\$1,422	\$1,691	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Liquor Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$1,580	\$0	\$0	\$1,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$299	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$901
Contingency	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
<b>Total Non- Controllable</b>	<b>\$2,620</b>	<b>\$1,778</b>	<b>\$1,990</b>	<b>\$3,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,903</b>
<i>COGS</i>													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,969
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,757
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,687
Wine	\$154	\$142	\$205	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,218
<b>Total COGS</b>	<b>\$16,630</b>	<b>\$33,180</b>	<b>\$24,393</b>	<b>\$47,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,630</b>
<b>Total Expenditures</b>	<b>\$59,452</b>	<b>\$73,874</b>	<b>\$76,834</b>	<b>\$99,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,737</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$1,167)</b>	<b>(\$16,690)</b>	<b>(\$12,221)</b>	<b>\$19,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,839)</b>
<b>Cost of Goods Sold Percentage</b>													
Food	33%	76%	47%	109%									
Beer	28%	68%	25%	27%									
Liquor	27%	25%	20%	59%									
Wine	8%	6%	10%	179%									



**ARLINGTON RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENTS FY2018 RECEIPTS**

**MAINTENANCE**

GROSS ASSESSMENTS           \$       1,081,275.00  
NET ASSESSMENTS               \$       1,038,024.00

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/30/17	820527	\$ 99,166.17	\$ 4,066.58	\$ 95,099.59
12/06/17	820601	\$ 85,578.13	\$ 3,403.00	\$ 82,175.13
12/14/17	820856	\$ 524,514.31	\$ 20,857.22	\$ 503,657.09
12/14/17	820988	\$ 166,326.08	\$ 6,613.93	\$ 159,712.15
01/11/18	821317	\$ 33,639.61	\$ 1,297.08	\$ 32,342.53
01/17/18	821370	\$ 18,742.17	\$ 562.27	\$ 18,179.90
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>TOTAL COLLECTED</b>		<b>\$ 927,966.47</b>	<b>\$ 36,800.08</b>	<b>\$ 891,166.39</b>
<b>PERCENTAGE COLLECTED</b>				<b>86%</b>

**DEBT SERVICE**

GROSS ASSESSMENTS           \$       540,102.08  
NET ASSESSMENTS               \$       518,498.00

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/30/17	820526	\$ 23,663.69	\$ 984.10	\$ 22,679.59
12/06/17	820600	\$ 15,351.83	\$ 604.28	\$ 14,747.55
12/14/17	820855	\$ 268,914.33	\$ 11,027.57	\$ 257,886.76
12/14/17	820987	\$ 126,651.07	\$ 5,193.67	\$ 121,457.40
01/11/18	821316	\$ 15,672.37	\$ 606.47	\$ 15,065.90
01/17/18	821369	\$ 9,113.57	\$ 273.41	\$ 8,840.16
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -
<b>TOTAL COLLECTED</b>		<b>\$ 459,366.86</b>	<b>\$ 18,689.50</b>	<b>\$ 440,677.36</b>
<b>PERCENTAGE COLLECTED</b>				<b>85%</b>

**OFF ROLL ASSESSMENTS**

*CD Arlington Landco, LLC*

\$ 62,100

2018-01 (Phase 3)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
9/18/17	10/1/17	2424	\$ 15,525	\$ 15,525	\$ 15,525
12/21/17	1/1/18	2467	\$ 15,525	\$ 15,525	\$ 15,525
	4/1/18		\$ 15,525	\$ -	\$ -
	7/1/18		\$ 15,525	\$ -	\$ -
			\$ 62,100	\$ 31,050	\$ 31,050

*CD Arlington Landco, LLC*

\$ 72,170

2018-02 (Platted Lots)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
10/16/17	11/1/17	2443	\$ 18,043	\$ 18,043	\$ 18,043
1/16/18	2/1/18	2478	\$ 18,043	\$ 18,043	\$ 18,043
	5/1/18		\$ 18,043	\$ -	\$ -
	8/1/18		\$ 18,043	\$ -	\$ -
			\$ 72,172	\$ 36,086	\$ 36,086

*CD Arlington Landco, LLC- GOLF*

\$ 16,891

2018-03 (Golf)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
10/16/17	11/1/17	2443	\$ 16,891	\$ 16,891	\$ 16,891
			\$ 16,891	\$ 16,891	\$ 16,891

*CD Arlington Landco, LLC*

\$ 142,805

2018-04 (Phase 3-Platted)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
9/18/17	10/1/17	2424	\$ 35,701	\$ 35,701	\$ 35,701
12/21/17	1/1/18	2467	\$ 35,701	\$ 35,701	\$ 35,701
	4/1/18		\$ 35,701	\$ -	\$ -
	7/1/18		\$ 35,701	\$ -	\$ -
			\$ 142,804	\$ 71,402	\$ 71,402

*CD Arlington Landco, LLC*

\$ 9,542

2018-05 (4 New Golf Lots)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE 06'
9/18/17	7/1/18	2424	\$ 9,542	\$ 9,542	\$ 6,142	\$ 3,400
			\$ 9,542	\$ 9,542	\$ 6,142	\$ 3,400

**OFF ROLL ASSESSMENTS- DIRECT BILLS**

<b>NAME</b>	<b>LOT NUMBER</b>	<b>DATE RECEIVED</b>	<b>CHECK NO.</b>	<b>AMOUNT RECEIVED</b>	<b>GENERAL FUND</b>
Dorthy Lamarr-Atmaram	802	10/6/17	1002	\$ 1,535.54	\$ 1,535.54
Paul & Dinata Misovec	745	10/9/17	100720	\$ 1,535.34	\$ 1,535.34
Richard Godinez	803	10/16/17	101101	\$ 1,535.54	\$ 1,535.54
Greg & Carol Gammon	801	11/3/17	7311	\$ 1,535.54	\$ 1,535.54
Ralph & Karen Ragne	807	11/14/17	1230	\$ 1,535.54	\$ 1,535.54
Paul & Annette Downey	726	11/21/17	5530370336	\$ 1,535.34	\$ 1,535.34
Thomas & Dawn Noonan	734	11/28/17	246	\$ 1,535.34	\$ 1,535.34
Dennis M & Carbo Monaghan	781	1/9/18	1056	\$ 1,567.53	\$ 1,567.53
James & Karren Campbell	814	1/8/18	161	\$ 1,567.53	\$ 1,567.53
Mark & Adele Nielson	813			\$ -	\$ -
				\$ 13,883.24	\$ 13,883.24