



# Arlington Ridge

## Community Development District

Unaudited Financial Reporting  
February 28, 2018



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**Arlington Ridge  
Community Development District**

Combined Balance Sheet

February 28, 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	\$848,410	\$6,912	---	\$34,458	\$889,780
Petty Cash	---	---	---	\$300	\$300
Accounts Recievable	---	---	---	\$23,966	\$23,966
Assessment Recievable	---	---	\$10,035	---	\$10,035
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$17,245	\$17,245
Inventory- Beer	---	---	---	\$2,357	\$2,357
Inventory- Liquor	---	---	---	\$4,871	\$4,871
Inventory- Wine	---	---	---	\$1,534	\$1,534
Due from General	---	\$255,550	\$3,123	\$5,136	\$263,809
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$23,907	---	---	---	\$23,907
Due from Other	\$1,375	---	---	\$1,092	\$2,467
<b>Investments:</b>					
State Board	\$403,439	\$550,952	---	---	\$954,391
<b><u>Series 2006A:</u></b>					
Reserve	---	---	\$446,781	---	\$446,781
Revenue	---	---	\$503,454	---	\$503,454
Prepayment	---	---	\$267,287	---	\$267,287
Prepaid Expenses	\$9,167	---	---	\$8,720	\$17,887
<b>Total Assets</b>	<b>\$1,286,298</b>	<b>\$813,414</b>	<b>\$1,230,680</b>	<b>\$99,681</b>	<b>\$3,430,074</b>
<b>Liabilities</b>					
Accounts Payable	\$11,086	---	---	\$1,301	\$12,387
Accrued Expenses	\$29,622	---	---	\$7,938	\$37,560
Deferred Revenue- Land Sales	---	---	---	---	\$0
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	\$29,167	\$29,167
Sales Tax Payable	---	---	---	\$3,755	\$3,755
Due to General Fund	---	\$1,375	---	\$23,907	\$25,282
Due to Restaurant	\$5,136	---	---	---	\$5,136
Due to Debt Service	\$3,123	---	---	---	\$3,123
Due to Capital Reserve	\$255,550	---	---	---	\$255,550
Deposits	\$1,830	---	---	---	\$1,830
Gift Cards	---	---	---	\$8,339	\$8,339
Payroll Liability	---	---	---	\$9,948	\$9,948
<b>Fund Equity</b>					
Net Assets	---	---	---	---	\$0
<b>Fund Balances</b>					
Unassigned	\$979,952	\$812,039	---	\$15,325	\$1,807,316
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$1,230,680	---	\$1,230,680
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$1,286,298</b>	<b>\$813,414</b>	<b>\$1,230,680</b>	<b>\$99,681</b>	<b>\$3,430,074</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending February 28, 2018

	<b>Adopted Budget</b>	<b>Prorated Budget 2/28/18</b>	<b>Actual 2/28/18</b>	<b>Variance</b>
<i>Revenues</i>				
Tax Roll	\$1,038,024	\$924,863	\$924,863	\$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	\$833	\$2,949	\$2,115
Events	\$10,000	\$4,167	\$27,825	\$23,658
Sales- Banquets	\$8,000	\$3,333	\$380	(\$2,953)
Lexington Spa	\$6,000	\$2,500	\$1,649	(\$851)
<b>Total Revenues</b>	<b>\$1,386,531</b>	<b>\$1,117,293</b>	<b>\$1,133,121</b>	<b>\$15,828</b>

*Administrative Expenditures*

Supervisors Fees	\$24,000	\$10,000	\$4,800	\$5,200
Engineering Fees	\$5,000	\$2,083	\$4,740	(\$2,657)
Dissemination Agent	\$5,000	\$2,083	\$2,083	(\$0)
Arbitrage	\$1,000	\$417	\$0	\$417
Attorney Fees	\$75,000	\$31,250	\$37,562	(\$6,312)
Tax Collector Fees	\$19,348	\$8,062	\$0	\$8,062
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$1,750	\$0	\$1,750
Trustee Fees	\$5,000	\$2,083	\$0	\$2,083
Management Fees	\$50,000	\$20,833	\$20,833	(\$0)
Information Technology	\$2,220	\$925	\$925	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$2,083	\$1,383	\$701
Miscellaneous Expense	\$3,000	\$1,250	\$4,475	(\$3,225)
Mileage	\$1,500	\$625	\$0	\$625
Printing and Binding	\$1,000	\$417	\$697	(\$281)
Property Taxes	\$11,326	\$4,719	\$0	\$4,719
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$245,617</b>	<b>\$121,604</b>	<b>\$104,407</b>	<b>\$17,197</b>

*Field Expenditures*

Gross Wages	\$123,306	\$51,378	\$36,053	\$15,325
Workers Comp Insurance	\$4,209	\$1,754	\$546	\$1,208
Employee Benefits	\$5,287	\$2,203	\$1,766	\$437
Payroll Taxes:				
Employee FICA	\$10,732	\$4,472	\$1,703	\$2,768
Employee FUTA	\$680	\$284	\$611	(\$328)
Employee SUTA	\$37	\$15	\$0	\$15
Computer Services	\$1,200	\$500	\$459	\$42
Utilities	\$2,700	\$1,125	\$1,399	(\$274)
Water & Sewer	\$1,746	\$728	\$697	\$30
Pest Control	\$325	\$135	\$135	\$0
Rental & Leases	\$1,488	\$620	\$1,046	(\$426)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$3,333	\$987	\$2,346
Special Events	\$27,500	\$11,458	\$31,308	(\$19,849)
Office Supplies	\$3,000	\$1,250	\$3,691	(\$2,441)
Janitorial Services	\$1,600	\$667	\$1,232	(\$565)
<b>Total Field</b>	<b>\$225,487</b>	<b>\$113,598</b>	<b>\$114,855</b>	<b>(\$1,257)</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending February 28, 2018

	Adopted Budget	Prorated Budget 2/28/18	Actual 2/28/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$42,557	\$42,557	\$0
Utilities	\$3,000	\$1,250	\$1,048	\$202
Street Lights	\$91,510	\$38,129	\$36,463	\$1,667
Water & Sewer	\$476	\$198	\$189	\$9
Repairs & Maintenance	\$2,000	\$833	\$1,903	(\$1,069)
<b>Total Gate House</b>	<b>\$199,123</b>	<b>\$82,968</b>	<b>\$82,160</b>	<b>\$808</b>

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$4,700	(\$4,700)
Field Operations Contract	\$0	\$0	\$18,833	(\$18,833)
Utilities	\$10,686	\$4,453	\$5,455	(\$1,003)
Water & Sewer	\$12,000	\$5,000	\$5,861	(\$861)
Repairs & Maintenance	\$30,000	\$12,500	\$18,729	(\$6,229)
Aquatic Maintenance	\$1,800	\$750	\$507	\$243
Tennis Course Maintenance & Supplies	\$1,500	\$625	\$0	\$625
Landscape Maintenance	\$258,982	\$107,909	\$106,076	\$1,833
Irrigation Repair & Replacement	\$30,000	\$12,500	\$13,056	(\$556)
Roadway Repair & Maintenance	\$10,000	\$4,167	\$8,455	(\$4,288)
Landscape Replacement	\$45,000	\$18,750	\$12,326	\$6,424
Landscape-Mulch	\$20,000	\$8,333	\$0	\$8,333
Holiday Decorations	\$15,000	\$15,000	\$18,107	(\$3,107)
Operating Supplies	\$750	\$313	\$311	\$1
Janitorial Supplies	\$1,750	\$729	\$408	\$321
<b>Total Gate House</b>	<b>\$437,468</b>	<b>\$191,028</b>	<b>\$212,825</b>	<b>(\$21,796)</b>

Fairfax Hall Expenditures

Utilities	\$13,147	\$5,478	\$7,397	(\$1,919)
Water & Sewer	\$1,200	\$500	\$652	(\$152)
Pest Control	\$1,044	\$435	\$348	\$87
Repairs & Maintenance	\$22,000	\$9,167	\$2,333	\$6,834
Janitorial Supplies	\$4,500	\$1,875	\$4,260	(\$2,385)
<b>Total Fairfax Hall</b>	<b>\$41,891</b>	<b>\$17,455</b>	<b>\$14,990</b>	<b>\$2,465</b>

Social Center Expenditures

Utilities	\$4,799	\$2,000	\$2,484	(\$484)
Pest Control	\$924	\$385	\$613	(\$228)
Repairs & Maintenance	\$4,000	\$1,667	\$885	\$781
Operating Supplies	\$500	\$208	\$185	\$23
Janitorial Supplies	\$4,200	\$1,750	\$1,898	(\$148)
Dues & License	\$2,200	\$917	\$406	\$511
<b>Total Social Center</b>	<b>\$16,623</b>	<b>\$6,926</b>	<b>\$6,472</b>	<b>\$454</b>

**Arlington Ridge**  
**Community Development District**  
 General Fund  
 Statement of Revenues & Expenditures  
 For Period Ending February 28, 2018

	<b>Adopted Budget</b>	<b>Prorated Budget 2/28/18</b>	<b>Actual 2/28/18</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$6,250	\$1,800	\$4,450
Utilities	\$29,000	\$12,083	\$16,412	(\$4,329)
Water & Sewer	\$24,000	\$10,000	\$11,020	(\$1,020)
Pest Control	\$804	\$335	\$335	\$0
Repairs & Maintenance	\$15,000	\$6,250	\$3,970	\$2,280
HVAC Repiar & Maintenance	\$1,000	\$417	\$0	\$417
Pool Maintenance	\$16,500	\$6,875	\$7,925	(\$1,050)
Operating Supplies	\$600	\$250	\$248	\$2
Janitorial Supplies	\$13,000	\$5,417	\$5,030	\$386
Dues & License	\$675	\$281	\$417	(\$136)
<b>Total Lexington Spa</b>	<b>\$115,579</b>	<b>\$48,158</b>	<b>\$47,158</b>	<b>\$1,000</b>
<b>Total Revenues</b>	<b>\$1,386,531</b>	<b>\$1,117,293</b>	<b>\$1,133,121</b>	<b>\$15,828</b>
<b>Total Expenditures</b>	<b>\$1,281,787</b>	<b>\$581,736</b>	<b>\$582,866</b>	<b>(\$1,130)</b>
<b>Operating Income (Loss)</b>	<b>\$104,743</b>	<b>\$535,557</b>	<b>\$550,254</b>	<b>\$14,698</b>
<b>Other Sources/(Uses)</b>				
Proceeds from Lot Sales	\$210,000	\$87,500	\$138,000	\$50,500
Mortgage Interest Received	\$25,000	\$10,417	\$2,465	(\$7,951)
Interfund Transfer Out- Capital Reserve	(\$250,000)	(\$250,000)	(\$250,000)	\$0
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)	(\$16,560)	(\$5,252)	\$11,308
<b>Total Other Sources/(Uses)</b>	<b>(\$104,743)</b>	<b>(\$218,643)</b>	<b>(\$214,787)</b>	<b>\$3,856</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>\$335,468</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$644,484</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$979,952</b>	

**Arlington Ridge**  
**Community Development District**  
 Restaurant Fund  
 Statement of Revenues & Expenditures  
 For Period Ending February 28, 2018

	<b>Adopted Budget</b>	<b>Prorated Budget 2/28/18</b>	<b>Actual 2/28/18</b>	<b>Variance</b>
<i>Revenues</i>				
Food Sales	\$516,714	\$215,297	\$191,490	(\$23,807)
Beer Sales	\$47,117	\$19,632	\$30,295	\$10,663
Liquor Sales	\$87,643	\$36,518	\$44,210	\$7,692
Wine Sales	\$23,314	\$9,714	\$10,737	\$1,022
Miscellaneous Income	\$0	\$0	\$669	\$669
<b>Total Revenues</b>	<b>\$674,788</b>	<b>\$281,162</b>	<b>\$277,400</b>	<b>(\$3,761)</b>
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$583	\$1,112	(\$529)
Management Fees	\$6,000	\$2,500	\$2,500	\$0
Amenity Management Contract	\$0	\$0	\$3,133	(\$3,133)
Bank Service charges	\$280	\$117	\$521	(\$405)
Cable/ Satellite TV	\$8,710	\$3,629	\$3,722	(\$93)
Cleaning Contracts	\$14,000	\$5,833	\$7,124	(\$1,291)
Cleaning Supplies	\$9,800	\$4,083	\$1,855	\$2,229
Computer and Internet	\$3,500	\$1,458	\$1,903	(\$445)
Copier and Printing	\$1,470	\$613	\$86	\$527
Grease Trap Maintenance	\$3,600	\$1,500	\$75	\$1,425
Kitchen Supplies	\$4,900	\$2,042	\$3,574	(\$1,532)
Linens	\$2,450	\$1,021	\$1,797	(\$777)
Musical Entertainment	\$7,000	\$2,917	\$2,500	\$417
Misc Expense	\$560	\$233	\$3,346	(\$3,112)
Office Supplies	\$280	\$117	\$472	(\$356)
Paper Supplies	\$3,500	\$1,458	\$400	\$1,059
Postage and Delivery	\$350	\$146	\$0	\$146
Repairs and Maintenance	\$21,000	\$8,750	\$2,374	\$6,376
Restaurant Supplies/Smallwares	\$12,600	\$5,250	\$0	\$5,250
Telephone Expense	\$4,284	\$1,785	\$0	\$1,785
Uniforms	\$1,540	\$642	\$2,630	(\$1,989)
Utilities	\$50,400	\$21,000	\$24,126	(\$3,126)
<b>Total Controllable</b>	<b>\$157,624</b>	<b>\$65,677</b>	<b>\$63,251</b>	<b>\$2,426</b>
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$104,122	\$136,608	(\$32,486)
Payroll Processing Fee	\$3,500	\$1,458	\$411	\$1,047
Workers Comp Insurance	\$7,962	\$3,318	\$1,728	\$1,590
Employee Recruiting and Retention	\$840	\$350	\$675	(\$325)
Employee Benefits	\$15,524	\$6,468	\$3,627	\$2,841
Payroll Taxes				
Employee FICA	\$20,304	\$8,460	\$11,798	(\$3,338)
Employee FUTA	\$126	\$52	\$675	(\$622)
Employee SUTA	\$2,344	\$977	\$2,969	(\$1,992)
<b>Total Payroll</b>	<b>\$300,493</b>	<b>\$125,205</b>	<b>\$158,490</b>	<b>(\$33,285)</b>

**Arlington Ridge**  
**Community Development District**  
 Restaurant Fund  
 Statement of Revenues & Expenditures  
 For Period Ending February 28, 2018

	<b>Adopted Budget</b>	<b>Prorated Budget 2/28/18</b>	<b>Actual 2/28/18</b>	<b>Variance</b>
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$458	\$400	\$58
Credit Card Fees	\$11,200	\$4,667	\$7,095	(\$2,428)
Liquor Liability	\$10,000	\$4,167	\$0	\$4,167
Repairs & Maintenance	\$25,000	\$10,417	\$3,170	\$7,247
Capital Outlay	\$25,000	\$10,417	\$0	\$10,417
Equipment Rental	\$3,220	\$1,342	\$1,253	\$89
Contingency	\$3,134	\$1,306	\$233	\$1,072
<b>Total Non- Controllable</b>	<b>\$78,654</b>	<b>\$32,772</b>	<b>\$12,151</b>	<b>\$20,621</b>
<i>COGS</i>				
Food	\$185,762	\$77,401	\$110,667	(\$33,267)
Beer	\$15,576	\$6,490	\$11,141	(\$4,651)
Liquor	\$28,973	\$12,072	\$11,845	\$227
Wine	\$7,707	\$3,211	\$5,720	(\$2,508)
<b>Total COGS</b>	<b>\$238,018</b>	<b>\$99,174</b>	<b>\$139,373</b>	<b>(\$40,199)</b>
<b>Total Revenues</b>	<b>\$674,788</b>	<b>\$281,162</b>	<b>\$277,400</b>	<b>(\$3,761)</b>
<b>Total Expenditures</b>	<b>\$774,788</b>	<b>\$322,828</b>	<b>\$373,266</b>	<b>(\$50,437)</b>
<b>Operating Income (Loss)</b>	<b>(\$100,000)</b>	<b>(\$41,667)</b>	<b>(\$95,865)</b>	<b>(\$54,199)</b>
<i>Other Sources/(Uses)</i>				
CB Arlington Landco Restaurant Contribution	\$50,000	\$15,045	\$15,045	\$0
Transfer In - General Fund	\$50,000	\$20,833	\$20,833	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$50,000	\$50,000
<b>Total Other Sources/(Uses)</b>	<b>\$100,000</b>	<b>\$35,879</b>	<b>\$85,879</b>	<b>\$50,000</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>(\$9,986)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$25,311</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$15,325</b>	



# Arlington Ridge Community Development District

Capital Reserve Fund  
Statement of Revenues & Expenditures  
For Period Ending February 28, 2018

	Adopted Budget	Prorated Budget 2/28/18	Actual 2/28/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$104	\$4,163	\$4,059
Transfer In - General Fund	\$250,000	\$250,000	\$250,000	\$0
<b>Total Revenues</b>	<b>\$250,250</b>	<b>\$250,104</b>	<b>\$254,163</b>	<b>\$4,059</b>
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$99	(\$99)
Capital Outlay	\$0	\$0	\$71,440	(\$71,440)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,539</b>	<b>(\$71,539)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$250,250</b>		<b>\$182,624</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$629,416</b>	
<b>Ending Fund Balance</b>	<b>\$250,250</b>		<b>\$812,039</b>	

**Arlington Ridge**  
**Community Development District**  
 Capital Reserve Fund  
 Capital Outlay Check Register Detail  
 For Period Ending February 28, 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
02/09/18	Rotterdam Pool & Spa	HP Motor for Lap Pool	\$ 1,594.99
02/20/18	SunKool	HVAC Unit	\$ 7,412.50
<b>Total Fiscal Year 2018:</b>			<b>\$ 71,440.29</b>

# Arlington Ridge Community Development District

Debt Service Fund  
Statement of Revenues & Expenditures  
For Period Ending February 28, 2018

	Adopted Budget	Prorated Budget 2/28/18	Actual 2/28/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$518,498	\$450,713	\$450,713	\$0
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$254,580	\$254,580
Interest Income	\$0	\$0	\$2,881	\$2,881
<b>Total Revenues</b>	<b>\$518,498</b>	<b>\$450,713</b>	<b>\$711,574</b>	<b>\$260,861</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>\$36,999</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>\$1,230,680</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	\$33,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,863
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	\$552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,949
Events	\$7,425	\$6,670	\$7,800	\$4,750	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,825
Sales- Banquets	\$0	\$300	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Lexington Spa	\$246	\$307	\$138	\$190	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,649
<b>Total Revenues</b>	<b>\$105,491</b>	<b>\$102,826</b>	<b>\$811,421</b>	<b>\$77,185</b>	<b>\$36,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,133,121</b>
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,740
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$10,834	\$8,150	\$3,827	\$6,053	\$8,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,562
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	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,833
Information Technology	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925
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	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383
Miscellaneous Expense	\$201	\$294	\$212	\$2,532	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,475
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$0	\$77	\$78	\$110	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697
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>\$16,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,407</b>
<i>Field Expenditures</i>													
Gross Wages	\$8,102	\$10,172	\$10,112	\$5,252	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,053
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	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611
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	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,399
Water & Sewer	\$136	\$140	\$136	\$150	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697
Pest Control	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Rental & Leases	\$164	\$409	\$231	\$35	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,046
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	\$9,483	\$1,489	\$2,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,308
Office Supplies	\$512	\$186	\$184	\$2,016	\$792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,691
Janitorial Services	\$466	\$104	\$104	\$152	\$407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232
<b>Total Field</b>	<b>\$57,445</b>	<b>\$17,527</b>	<b>\$21,937</b>	<b>\$11,237</b>	<b>\$6,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,855</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	\$8,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,557
Utilities	\$187	\$192	\$230	\$231	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,048
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$7,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,463
Water & Sewer	\$38	\$38	\$38	\$37	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903
<b>Total Gate House</b>	<b>\$15,993</b>	<b>\$15,998</b>	<b>\$16,036</b>	<b>\$17,655</b>	<b>\$16,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,160</b>
<i>Recreation Expenditures</i>													
Amenity Management Contract	\$0	\$0	\$0	\$2,000	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,833
Utilities	\$987	\$933	\$1,004	\$1,021	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,455
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,861
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,729
Aquatic Maintenance	\$0	\$165	\$165	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507
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	\$21,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,076
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,056
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	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,326
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	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408
<b>Total Gate House</b>	<b>\$32,621</b>	<b>\$50,643</b>	<b>\$36,853</b>	<b>\$50,535</b>	<b>\$42,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,825</b>
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,397
Water & Sewer	\$90	\$86	\$86	\$250	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652
Pest Control	\$87	\$87	\$87	\$0	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,260
<b>Total Fairfax Hall</b>	<b>\$3,183</b>	<b>\$3,056</b>	<b>\$2,394</b>	<b>\$3,158</b>	<b>\$3,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,990</b>
<i>Social Center Expenditures</i>													
Utilities	\$477	\$339	\$413	\$861	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,484
Pest Control	\$77	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$885
Operating Supplies	\$84	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Janitorial Supplies	\$328	\$328	\$328	\$328	\$586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898
Dues & License	\$13	\$13	\$353	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406
<b>Total Social Center</b>	<b>\$1,063</b>	<b>\$915</b>	<b>\$1,821</b>	<b>\$1,350</b>	<b>\$1,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,472</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Lexington Spa Expenditures</u>													
Fitness Instructors	\$400	\$0	\$0	\$1,150	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Utilities	\$2,331	\$3,341	\$2,996	\$4,113	\$3,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,412
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$2,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,020
Pest Control	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$1,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970
HVAC Repiar & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,600	\$1,375	\$1,750	\$1,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,925
Operating Supplies	\$172	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
Janitorial Supplies	\$125	\$1,093	\$1,045	\$1,093	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,030
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>\$11,078</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,158</b>
<b>Total Revenues</b>	<b>\$105,491</b>	<b>\$102,826</b>	<b>\$811,421</b>	<b>\$77,185</b>	<b>\$36,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,133,121</b>
<b>Total Expenditures</b>	<b>\$161,792</b>	<b>\$113,127</b>	<b>\$99,172</b>	<b>\$110,549</b>	<b>\$98,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,866</b>
<b>Operating Income/(Loss)</b>	<b>(\$56,302)</b>	<b>(\$10,302)</b>	<b>\$712,249</b>	<b>(\$33,364)</b>	<b>(\$62,027)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,254</b>
<b>Other Sources/(Uses)</b>													
Proceeds from Lot Sales	\$28,000	\$7,000	\$56,000	\$24,500	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
Mortgage Interest Received	\$0	\$0	\$0	\$806	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)
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)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,252)
<b>Total Other Sources/(Uses)</b>	<b>(\$22,000)</b>	<b>\$7,000</b>	<b>\$56,000</b>	<b>(\$24,945)</b>	<b>(\$230,841)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$214,787)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$78,302)</b>	<b>(\$3,302)</b>	<b>\$768,249</b>	<b>(\$58,309)</b>	<b>(\$292,868)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,468</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	\$33,266	\$43,527	\$33,177	\$42,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,490
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$7,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,295
Liquor Sales	\$7,560	\$10,450	\$9,519	\$8,425	\$8,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,210
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$2,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,737
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669
<b>Total Revenues</b>	<b>\$54,118</b>	<b>\$53,017</b>	<b>\$60,447</b>	<b>\$49,604</b>	<b>\$60,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,400</b>
<i>Controllable Expenditures</i>													
Advertising and Promotion	\$160	\$190	\$340	\$277	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112
Management Fees	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Amenity Management Contract	\$0	\$0	\$0	\$1,333	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,133
Bank Service charges	\$59	\$121	\$120	\$92	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,722
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$2,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,124
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	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Kitchen Supplies	\$1,203	\$1,007	\$1,134	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,574
Linens	\$31	\$312	\$250	\$727	\$477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,797
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Misc Expense	\$699	\$228	\$749	\$836	\$835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,346
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	\$468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,374
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	\$6,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,126
<b>Total Controllable</b>	<b>\$8,459</b>	<b>\$7,151</b>	<b>\$12,714</b>	<b>\$20,113</b>	<b>\$14,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,251</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	\$23,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,608
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411
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	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Employee Benefits	\$794	\$745	\$795	\$795	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,627
Payroll Taxes													
Employee FICA	\$2,335	\$2,395	\$2,858	\$1,972	\$2,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,798
Employee FUTA	\$68	\$90	\$115	\$216	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Employee SUTA	\$307	\$404	\$517	\$904	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969
<b>Total Payroll</b>	<b>\$31,744</b>	<b>\$31,765</b>	<b>\$37,737</b>	<b>\$28,721</b>	<b>\$28,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,490</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	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,095
Liquor Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$1,580	\$0	\$0	\$1,370	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,170
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$299	\$68	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253
Contingency	\$0	\$53	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233
<b>Total Non- Controllable</b>	<b>\$2,620</b>	<b>\$1,778</b>	<b>\$1,990</b>	<b>\$3,516</b>	<b>\$2,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,151</b>
<i>COGS</i>													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$11,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,667
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,141
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,845
Wine	\$154	\$142	\$205	\$3,717	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,720
<b>Total COGS</b>	<b>\$16,630</b>	<b>\$33,180</b>	<b>\$24,393</b>	<b>\$47,427</b>	<b>\$17,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,373</b>
<b>Total Revenues</b>	<b>\$54,118</b>	<b>\$53,017</b>	<b>\$60,447</b>	<b>\$49,604</b>	<b>\$60,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,400</b>
<b>Total Expenditures</b>	<b>\$59,452</b>	<b>\$73,874</b>	<b>\$76,834</b>	<b>\$99,777</b>	<b>\$63,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,266</b>
<b>Operating Income/(Loss)</b>	<b>(\$5,334)</b>	<b>(\$20,857)</b>	<b>(\$16,387)</b>	<b>(\$50,173)</b>	<b>(\$3,114)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,865)</b>



Arlington Ridge CDD- Restaurant  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Other Sources/(Uses)</i>													
CB Arlington Landco Restaurant Contribution	\$0	\$0	\$0	\$15,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,045
Transfer In - General Fund (Deficit)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,833
Transfer In - General Fund	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total Other Sources/(Uses)</b>	<b>\$4,167</b>	<b>\$4,167</b>	<b>\$4,167</b>	<b>\$69,212</b>	<b>\$4,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,879</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$1,167)</b>	<b>(\$16,690)</b>	<b>(\$12,221)</b>	\$19,039	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>(\$9,986)</b>
<b>Cost of Goods Sold Percentage</b>													
Food	33%	80%	49%	115%	28%								
Beer	28%	68%	25%	27%	33%								
Liquor	27%	22%	15%	48%	26%								
Wine	8%	6%	10%	179%	66%								

**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
02/16/18	822484	\$ 34,392.33	\$ 791.86	\$ 33,600.47
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		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -
<b>TOTAL COLLECTED</b>		<b>\$ 962,358.80</b>	<b>\$ 37,591.94</b>	<b>\$ 924,766.86</b>
<b>PERCENTAGE COLLECTED</b>				<b>89%</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
02/16/18	822483	\$ 10,271.29	\$ 236.13	\$ 10,035.16
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<b>TOTAL COLLECTED</b>		<b>\$ 469,638.15</b>	<b>\$ 18,925.63</b>	<b>\$ 450,712.52</b>
<b>PERCENTAGE COLLECTED</b>				<b>87%</b>



**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