



Arlington Ridge

Community Development District

Unaudited Financial Reporting
March 31, 2018



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

March 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>
Assets					
Cash- Suntrust	\$484,841	\$6,898	---	\$28,283	\$520,022
Petty Cash	---	---	---	\$300	\$300
Accounts Recievable	---	---	---	\$43,424	\$43,424
Assessment Recievable	---	---	---	---	\$0
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$10,196	\$10,196
Inventory- Beer	---	---	---	\$2,186	\$2,186
Inventory- Liquor	---	---	---	\$4,504	\$4,504
Inventory- Wine	---	---	---	\$1,668	\$1,668
Due from General	---	\$5,550	\$3,123	\$5,261	\$13,934
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$22,990	---	---	---	\$22,990
Due from Other	\$1,375	---	---	\$1,092	\$2,467
Investments:					
State Board	\$404,051	\$759,303	---	---	\$1,163,354
<u>Series 2006A:</u>					
Reserve	---	---	\$447,121	---	\$447,121
Revenue	---	---	\$517,998	---	\$517,998
Prepayment	---	---	\$332,074	---	\$332,074
Prepaid Expenses	\$9,128	---	---	\$714	\$9,842
Total Assets	\$922,385	\$771,751	\$1,300,316	\$97,629	\$3,092,081
Liabilities					
Accounts Payable	\$33,212	---	---	\$5,650	\$38,862
Accrued Expenses	\$25,379	---	---	\$1,775	\$27,154
Deferred Revenue- Land Sales	---	---	---	---	\$0
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	\$25,000	\$25,000
Sales Tax Payable	---	---	---	\$3,985	\$3,985
Due to General Fund	---	\$1,375	---	\$22,990	\$24,365
Due to Restaurant	\$5,261	---	---	---	\$5,261
Due to Debt Service	\$3,123	---	---	---	\$3,123
Due to Capital Reserve	\$5,550	---	---	---	\$5,550
Deposits	\$1,480	---	---	---	\$1,480
Gift Cards	---	---	---	\$7,807	\$7,807
Payroll Liability	---	---	---	\$15,199	\$15,199
Fund Equity					
Net Assets	---	---	---	---	\$0
Fund Balances					
Unassigned	\$848,380	\$770,376	---	\$15,224	\$1,633,980
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$1,300,316	---	\$1,300,316
Total Liabilities, Fund Equity, Other	\$922,385	\$771,751	\$1,300,316	\$97,629	\$3,092,081

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

	Adopted Budget	Prorated Budget 3/31/18	Actual 3/31/18	Variance
<u>Revenues</u>				
Tax Roll	\$1,038,024	\$932,765	\$932,765	\$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	\$1,000	\$3,561	\$2,561
Events	\$10,000	\$5,000	\$31,135	\$26,135
Sales- Banquets	\$8,000	\$4,000	\$380	(\$3,620)
Lexington Spa	\$6,000	\$3,000	\$1,910	(\$1,090)
Total Revenues	\$1,386,531	\$1,127,361	\$1,145,205	\$17,844

Administrative Expenditures

Supervisors Fees	\$24,000	\$12,000	\$5,800	\$6,200
Engineering Fees	\$5,000	\$2,500	\$6,278	(\$3,778)
Dissemination Agent	\$5,000	\$2,500	\$2,500	(\$0)
Arbitrage	\$1,000	\$500	\$0	\$500
Attorney Fees	\$75,000	\$37,500	\$37,562	(\$62)
Tax Collector Fees	\$19,348	\$9,674	\$0	\$9,674
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$2,100	\$0	\$2,100
Trustee Fees	\$5,000	\$2,500	\$0	\$2,500
Management Fees	\$50,000	\$25,000	\$25,000	(\$0)
Information Technology	\$2,220	\$1,110	\$1,110	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$2,500	\$1,383	\$1,117
Miscellaneous Expense	\$3,000	\$1,500	\$5,576	(\$4,076)
Mileage	\$1,500	\$750	\$0	\$750
Printing and Binding	\$1,000	\$500	\$800	(\$300)
Property Taxes	\$11,326	\$5,663	\$0	\$5,663
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$245,617	\$139,320	\$112,917	\$26,403

Field Expenditures

Gross Wages	\$123,306	\$61,653	\$39,330	\$22,323
Workers Comp Insurance	\$4,209	\$2,104	\$546	\$1,559
Employee Benefits	\$5,287	\$2,643	\$1,766	\$878
Payroll Taxes:				
Employee FICA	\$10,732	\$5,366	\$1,703	\$3,663
Employee FUTA	\$680	\$340	\$996	(\$655)
Employee SUTA	\$37	\$18	\$0	\$18
Computer Services	\$1,200	\$600	\$1,464	(\$864)
Utilities	\$2,700	\$1,350	\$1,636	(\$286)
Water & Sewer	\$1,746	\$873	\$844	\$29
Pest Control	\$325	\$163	\$162	\$1
Rental & Leases	\$1,488	\$744	\$1,219	(\$475)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$4,000	\$4,750	(\$750)
Special Events	\$27,500	\$13,750	\$36,462	(\$22,712)
Office Supplies	\$3,000	\$1,500	\$6,445	(\$4,945)
Janitorial Services	\$1,600	\$800	\$1,386	(\$586)
Total Field	\$225,487	\$129,582	\$131,932	(\$2,350)

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

	Adopted Budget	Prorated Budget 3/31/18	Actual 3/31/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$51,069	\$51,068	\$0
Utilities	\$3,000	\$1,500	\$1,233	\$267
Street Lights	\$91,510	\$45,755	\$43,810	\$1,945
Water & Sewer	\$476	\$238	\$227	\$11
Repairs & Maintenance	\$2,000	\$1,000	\$3,742	(\$2,742)
Total Gate House	\$199,123	\$99,562	\$100,080	(\$519)

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$7,985	(\$7,985)
Field Operations Contract	\$0	\$0	\$31,608	(\$31,608)
Utilities	\$10,686	\$5,343	\$6,766	(\$1,423)
Water & Sewer	\$12,000	\$6,000	\$7,054	(\$1,054)
Repairs & Maintenance	\$30,000	\$15,000	\$22,197	(\$7,197)
Aquatic Maintenance	\$1,800	\$900	\$595	\$305
Tennis Course Maintenance & Supplies	\$1,500	\$750	\$0	\$750
Landscape Maintenance	\$258,982	\$129,491	\$127,291	\$2,200
Irrigation Repair & Replacement	\$30,000	\$15,000	\$15,393	(\$393)
Roadway Repair & Maintenance	\$10,000	\$5,000	\$8,455	(\$3,455)
Landscape Replacement	\$45,000	\$22,500	\$14,294	\$8,206
Landscape-Mulch	\$20,000	\$10,000	\$19,800	(\$9,800)
Holiday Decorations	\$15,000	\$15,000	\$20,207	(\$5,207)
Operating Supplies	\$750	\$375	\$3,582	(\$3,207)
Janitorial Supplies	\$1,750	\$875	\$507	\$368
Total Gate House	\$437,468	\$226,234	\$285,733	(\$59,499)

Fairfax Hall Expenditures

Utilities	\$13,147	\$6,574	\$8,761	(\$2,187)
Water & Sewer	\$1,200	\$600	\$746	(\$146)
Pest Control	\$1,044	\$522	\$435	\$87
Repairs & Maintenance	\$22,000	\$11,000	\$3,827	\$7,173
Janitorial Supplies	\$4,500	\$2,250	\$4,694	(\$2,444)
Total Fairfax Hall	\$41,891	\$20,946	\$18,463	\$2,483

Social Center Expenditures

Utilities	\$4,799	\$2,400	\$2,857	(\$457)
Pest Control	\$924	\$462	\$747	(\$285)
Repairs & Maintenance	\$4,000	\$2,000	\$4,457	(\$2,457)
Operating Supplies	\$500	\$250	\$312	(\$62)
Janitorial Supplies	\$4,200	\$2,100	\$2,253	(\$153)
Dues & License	\$2,200	\$1,100	\$966	\$134
Total Social Center	\$16,623	\$8,312	\$11,591	(\$3,280)

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

	Adopted Budget	Prorated Budget 3/31/18	Actual 3/31/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$7,500	\$1,800	\$5,700
Utilities	\$29,000	\$14,500	\$20,028	(\$5,528)
Water & Sewer	\$24,000	\$12,000	\$18,096	(\$6,096)
Pest Control	\$804	\$402	\$402	\$0
Repairs & Maintenance	\$15,000	\$7,500	\$6,901	\$599
HVAC Repiar & Maintenance	\$1,000	\$500	\$0	\$500
Pool Maintenance	\$16,500	\$8,250	\$11,320	(\$3,070)
Operating Supplies	\$600	\$300	\$248	\$52
Janitorial Supplies	\$13,000	\$6,500	\$6,125	\$375
Dues & License	\$675	\$338	\$417	(\$80)
Total Lexington Spa	\$115,579	\$57,790	\$65,337	(\$7,547)
Total Revenues	\$1,386,531	\$1,127,361	\$1,145,205	\$17,844
Total Expenditures	\$1,281,787	\$681,744	\$726,053	(\$44,309)
Operating Income (Loss)	\$104,743	\$445,618	\$419,153	(\$26,465)
Other Sources/(Uses)				
Proceeds from Lot Sales	\$210,000	\$105,000	\$138,000	\$33,000
Mortgage Interest Received	\$25,000	\$12,500	\$2,465	(\$10,035)
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)	(\$19,872)	(\$5,722)	\$14,149
Total Other Sources/(Uses)	(\$104,743)	(\$202,372)	(\$215,257)	(\$12,886)
Excess Revenue/(Expenditures)	\$0		\$203,896	
Beginning Fund Balance	\$0		\$644,484	
Ending Fund Balance	\$0		\$848,380	

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

	Adopted Budget	Prorated Budget 3/31/18	Actual 3/31/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$258,357	\$233,176	(\$25,181)
Beer Sales	\$47,117	\$23,559	\$37,562	\$14,003
Liquor Sales	\$87,643	\$43,821	\$54,151	\$10,329
Wine Sales	\$23,314	\$11,657	\$13,168	\$1,511
Miscellaneous Income	\$0	\$0	\$699	\$699
Total Revenues	\$674,788	\$337,394	\$338,756	\$1,362
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$700	\$2,184	(\$1,484)
Management Fees	\$6,000	\$3,000	\$3,000	\$0
Amenity Management Contract	\$0	\$0	\$5,323	(\$5,323)
Bank Service charges	\$280	\$140	\$645	(\$505)
Cable/ Satellite TV	\$8,710	\$4,355	\$4,371	(\$16)
Cleaning Contracts	\$14,000	\$7,000	\$8,148	(\$1,148)
Cleaning Supplies	\$9,800	\$4,900	\$1,855	\$3,045
Computer and Internet	\$3,500	\$1,750	\$1,903	(\$153)
Copier and Printing	\$1,470	\$735	\$86	\$649
Grease Trap Maintenance	\$3,600	\$1,800	\$75	\$1,725
Kitchen Supplies	\$4,900	\$2,450	\$3,674	(\$1,224)
Linens	\$2,450	\$1,225	\$2,075	(\$850)
Musical Entertainment	\$7,000	\$3,500	\$3,125	\$375
Misc Expense	\$560	\$280	\$3,550	(\$3,270)
Office Supplies	\$280	\$140	\$524	(\$384)
Paper Supplies	\$3,500	\$1,750	\$400	\$1,350
Postage and Delivery	\$350	\$175	\$0	\$175
Repairs and Maintenance	\$21,000	\$10,500	\$2,374	\$8,126
Restaurant Supplies/Smallwares	\$12,600	\$6,300	\$0	\$6,300
Telephone Expense	\$4,284	\$2,142	\$0	\$2,142
Uniforms	\$1,540	\$770	\$3,905	(\$3,135)
Utilities	\$50,400	\$25,200	\$29,887	(\$4,687)
Total Controllable	\$157,624	\$78,812	\$77,103	\$1,709
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$124,946	\$172,037	(\$47,091)
Payroll Processing Fee	\$3,500	\$1,750	\$693	\$1,057
Workers Comp Insurance	\$7,962	\$3,981	\$2,602	\$1,380
Employee Recruiting and Retention	\$840	\$420	\$675	(\$255)
Employee Benefits	\$15,524	\$7,762	\$4,377	\$3,385
Payroll Taxes				
Employee FICA	\$20,304	\$10,152	\$15,263	(\$5,111)
Employee FUTA	\$126	\$63	\$863	(\$800)
Employee SUTA	\$2,344	\$1,172	\$3,817	(\$2,646)
Total Payroll	\$300,493	\$150,246	\$200,328	(\$50,082)

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

	Adopted Budget	Prorated Budget 3/31/18	Actual 3/31/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$550	\$1,200	(\$650)
Credit Card Fees	\$11,200	\$5,600	\$8,762	(\$3,162)
Liquor Liability	\$10,000	\$5,000	\$937	\$4,063
Repairs & Maintenance	\$25,000	\$12,500	\$7,220	\$5,280
Capital Outlay	\$25,000	\$12,500	\$0	\$12,500
Equipment Rental	\$3,220	\$1,610	\$1,434	\$176
Contingency	\$3,134	\$1,567	\$908	\$658
Total Non- Controllable	\$78,654	\$39,327	\$20,463	\$18,864
<i>COGS</i>				
Food	\$185,762	\$92,881	\$142,839	(\$49,958)
Beer	\$15,576	\$7,788	\$14,383	(\$6,595)
Liquor	\$28,973	\$14,486	\$12,777	\$1,710
Wine	\$7,707	\$3,854	\$5,951	(\$2,097)
Total COGS	\$238,018	\$119,009	\$175,950	(\$56,941)
Total Revenues	\$674,788	\$337,394	\$338,756	\$1,362
Total Expenditures	\$774,788	\$387,394	\$473,844	(\$86,450)
Operating Income (Loss)	(\$100,000)	(\$50,000)	(\$135,088)	(\$85,088)
<i>Other Sources/(Uses)</i>				
CB Arlington Landco Restaurant Contribution	\$50,000	\$50,000	\$50,000	\$0
Transfer In - General Fund	\$50,000	\$25,000	\$25,000	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$50,000	\$50,000
Total Other Sources/(Uses)	\$100,000	\$75,000	\$125,000	\$50,000
Excess Revenue/(Expenditures)	\$0		(\$10,087)	
Beginning Fund Balance	\$0		\$25,311	
Ending Fund Balance	\$0		\$15,224	

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 3/31/18	Actual 3/31/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$125	\$5,287	\$5,162
Transfer In - General Fund	\$250,000	\$250,000	\$250,000	\$0
Total Revenues	\$250,250	\$250,125	\$255,287	\$5,162
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$114	(\$114)
Capital Outlay	\$0	\$0	\$114,213	(\$114,213)
Total Expenditures	\$0	\$0	\$114,327	(\$114,327)
Excess Revenues/(Expenditures)	\$250,250		\$140,961	
Beginning Fund Balance	\$0		\$629,416	
Ending Fund Balance	\$250,250		\$770,376	

Arlington Ridge Community Development District

Capital Reserve Fund Capital Outlay Check Register Detail For Period Ending March 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 room	\$ 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
03/12/18	SunKool	HVAC Unit	\$ 7,412.50
03/19/18	Advance Electric	Deposit for	\$ 11,000.00
03/19/18	Sport Surfaces	Final Installment- Boccee Courts	\$ 24,359.91
Total Fiscal Year 2018:			\$ 114,212.70

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 3/31/18	Actual 3/31/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$518,498	\$454,842	\$454,842	\$0
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$319,207	\$319,207
Interest Income	\$0	\$0	\$3,761	\$3,761
Total Revenues	\$518,498	\$454,842	\$781,209	\$326,367
<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
Principal-5/1	\$185,000	\$0	\$0	\$0
Interest-5/1	\$167,200	\$0	\$0	\$0
Total Expenditures	\$992,145	\$629,575	\$674,575	(\$45,000)
Excess Revenues/(Expenditures)	(\$473,647)		\$106,634	
Beginning Fund Balance	\$1,039,599		\$1,193,682	
Ending Fund Balance	\$565,952		\$1,300,316	

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Tax Roll	\$0	\$95,100	\$745,544	\$50,522	\$33,697	\$7,902	\$0	\$0	\$0	\$0	\$0	\$0	\$932,765
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	\$612	\$0	\$0	\$0	\$0	\$0	\$0	\$3,561
Events	\$7,425	\$6,670	\$7,800	\$4,750	\$1,180	\$3,310	\$0	\$0	\$0	\$0	\$0	\$0	\$31,135
Sales- Banquets	\$0	\$300	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Lexington Spa	\$246	\$307	\$138	\$190	\$769	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910
Total Revenues	\$105,491	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,205
<u>Administrative Expenditures</u>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0	\$6,278
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
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	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
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	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0	\$5,576
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$0	\$77	\$78	\$110	\$432	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$44,390	\$15,700	\$12,240	\$15,535	\$16,543	\$8,510	\$0	\$0	\$0	\$0	\$0	\$0	\$112,917
<u>Field Expenditures</u>													
Gross Wages	\$8,102	\$10,172	\$10,112	\$5,252	\$2,414	\$3,278	\$0	\$0	\$0	\$0	\$0	\$0	\$39,330
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	\$318	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$996
Employee SUTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Services	\$0	\$30	\$115	\$313	\$0	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464
Utilities	\$269	\$147	\$230	\$492	\$260	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$1,636
Water & Sewer	\$136	\$140	\$136	\$150	\$136	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$844
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$162
Rental & Leases	\$164	\$409	\$231	\$35	\$207	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$1,219
Insurance	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,223
Repairs & Maintenance	\$472	\$0	\$271	\$245	\$0	\$3,763	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750
Special Events	\$12,939	\$5,195	\$9,483	\$1,489	\$2,201	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0	\$36,462
Office Supplies	\$512	\$186	\$184	\$2,016	\$2,220	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0	\$6,445
Janitorial Services	\$466	\$104	\$104	\$152	\$407	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$1,386
Total Field	\$57,445	\$17,527	\$21,937	\$11,237	\$8,191	\$15,595	\$0	\$0	\$0	\$0	\$0	\$0	\$131,932

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>													
Secutiry Contract	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$0	\$0	\$0	\$0	\$0	\$0	\$51,068
Utilities	\$187	\$192	\$230	\$231	\$209	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$7,347	\$7,347	\$0	\$0	\$0	\$0	\$0	\$0	\$43,810
Water & Sewer	\$38	\$38	\$38	\$37	\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$227
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$373	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0	\$3,742
Total Gate House	\$15,993	\$15,998	\$16,036	\$17,655	\$16,478	\$17,920	\$0	\$0	\$0	\$0	\$0	\$0	\$100,080
<i>Recreation Expenditures</i>													
Amenity Management Contract	\$0	\$0	\$0	\$2,000	\$2,700	\$3,285	\$0	\$0	\$0	\$0	\$0	\$0	\$7,985
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$10,500	\$12,775	\$0	\$0	\$0	\$0	\$0	\$0	\$31,608
Utilities	\$987	\$933	\$1,004	\$1,021	\$1,511	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0	\$6,766
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$561	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0	\$7,054
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$1,557	\$3,469	\$0	\$0	\$0	\$0	\$0	\$0	\$22,197
Aquatic Maintenance	\$0	\$165	\$165	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$595
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	\$21,215	\$0	\$0	\$0	\$0	\$0	\$0	\$127,291
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$1,877	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0	\$15,393
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	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0	\$14,294
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800
Holiday Decorations	\$0	\$12,698	\$5,409	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$20,207
Operating Supplies	\$0	\$0	\$0	\$311	\$910	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582
Janitorial Supplies	\$52	\$52	\$52	\$52	\$201	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$507
Total Gate House	\$32,621	\$50,643	\$36,853	\$50,535	\$43,087	\$71,995	\$0	\$0	\$0	\$0	\$0	\$0	\$285,733
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$1,670	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0	\$8,761
Water & Sewer	\$90	\$86	\$86	\$250	\$140	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$746
Pest Control	\$87	\$87	\$87	\$0	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$435
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$88	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0	\$3,827
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$1,213	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$4,694
Total Fairfax Hall	\$3,183	\$3,056	\$2,394	\$3,158	\$3,199	\$3,473	\$0	\$0	\$0	\$0	\$0	\$0	\$18,463
<i>Social Center Expenditures</i>													
Utilities	\$477	\$339	\$413	\$861	\$395	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$2,857
Pest Control	\$77	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$747
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$107	\$3,571	\$0	\$0	\$0	\$0	\$0	\$0	\$4,457
Operating Supplies	\$84	\$0	\$0	\$0	\$101	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$312
Janitorial Supplies	\$328	\$328	\$328	\$328	\$586	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$2,253
Dues & License	\$13	\$13	\$353	\$28	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$966
Total Social Center	\$1,063	\$915	\$1,821	\$1,350	\$1,323	\$5,119	\$0	\$0	\$0	\$0	\$0	\$0	\$11,591

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	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Utilities	\$2,331	\$3,341	\$2,996	\$4,113	\$3,632	\$3,615	\$0	\$0	\$0	\$0	\$0	\$0	\$20,028
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$2,767	\$7,076	\$0	\$0	\$0	\$0	\$0	\$0	\$18,096
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$402
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$1,808	\$2,931	\$0	\$0	\$0	\$0	\$0	\$0	\$6,901
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	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0	\$11,320
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	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0	\$6,125
Dues & License	\$0	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Total Lexington Spa	\$7,098	\$9,289	\$7,893	\$11,078	\$11,800	\$18,179	\$0	\$0	\$0	\$0	\$0	\$0	\$65,337
Total Revenues	\$105,491	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,205
Total Expenditures	\$161,792	\$113,127	\$99,172	\$110,549	\$100,621	\$140,791	\$0	\$0	\$0	\$0	\$0	\$0	\$726,053
Operating Income/(Loss)	(\$56,302)	(\$10,302)	\$712,249	(\$33,364)	(\$64,423)	(\$128,706)	\$0	\$0	\$0	\$0	\$0	\$0	\$419,153
Other Sources/(Uses)													
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)	(\$471)	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,722)
Total Other Sources/(Uses)	(\$22,000)	\$7,000	\$56,000	(\$24,945)	(\$230,841)	(\$471)	\$0	\$0	\$0	\$0	\$0	\$0	(\$215,257)
Excess Revenue/(Expenditures)	(\$78,302)	(\$3,302)	\$768,249	(\$58,309)	(\$295,264)	(\$129,177)	\$0	\$0	\$0	\$0	\$0	\$0	\$203,896

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	\$41,686	\$0	\$0	\$0	\$0	\$0	\$0	\$233,176
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$7,162	\$7,267	\$0	\$0	\$0	\$0	\$0	\$0	\$37,562
Liquor Sales	\$7,560	\$10,450	\$9,519	\$8,425	\$8,256	\$9,941	\$0	\$0	\$0	\$0	\$0	\$0	\$54,151
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$2,273	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0	\$13,168
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$699
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$60,214	\$61,356	\$0	\$0	\$0	\$0	\$0	\$0	\$338,756
<i>Controllable Expenditures</i>													
Advertising and Promotion	\$160	\$190	\$340	\$277	\$145	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0	\$2,184
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Amenity Management Contract	\$0	\$0	\$0	\$1,333	\$1,800	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0	\$5,323
Bank Service charges	\$59	\$121	\$120	\$92	\$129	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$645
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$777	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$4,371
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$2,838	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0	\$8,148
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,674
Linens	\$31	\$312	\$250	\$727	\$477	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$2,075
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$500	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$3,125
Misc Expense	\$699	\$228	\$749	\$836	\$835	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$3,550
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$524
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	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0	\$3,905
Utilities	\$2,598	\$2,028	\$1,973	\$11,257	\$6,270	\$5,761	\$0	\$0	\$0	\$0	\$0	\$0	\$29,887
Total Controllable	\$8,459	\$7,151	\$12,714	\$20,113	\$14,814	\$13,852	\$0	\$0	\$0	\$0	\$0	\$0	\$77,103

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	\$35,429	\$0	\$0	\$0	\$0	\$0	\$0	\$172,037
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$89	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$693
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$874	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602
Employee Recruiting and Retention	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Employee Benefits	\$794	\$745	\$795	\$795	\$500	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377
Payroll Taxes													
Employee FICA	\$2,335	\$2,395	\$2,858	\$1,972	\$2,238	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$15,263
Employee FUTA	\$68	\$90	\$115	\$216	\$186	\$189	\$0	\$0	\$0	\$0	\$0	\$0	\$863
Employee SUTA	\$307	\$404	\$517	\$904	\$837	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$3,817
Total Payroll	\$31,744	\$31,765	\$37,737	\$28,721	\$28,524	\$41,838	\$0	\$0	\$0	\$0	\$0	\$0	\$200,328
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$0	\$0	\$0	\$400	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Credit Card Fees	\$809	\$1,422	\$1,691	\$1,677	\$1,495	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$8,762
Liquor Liability	\$0	\$0	\$0	\$0	\$0	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$937
Repairs & Maintenance	\$1,580	\$0	\$0	\$1,370	\$221	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$7,220
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$299	\$68	\$352	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434
Contingency	\$0	\$53	\$0	\$0	\$180	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$908
Total Non- Controllable	\$2,620	\$1,778	\$1,990	\$3,516	\$2,248	\$8,311	\$0	\$0	\$0	\$0	\$0	\$0	\$20,463
<i>COGS</i>													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$11,699	\$32,171	\$0	\$0	\$0	\$0	\$0	\$0	\$142,839
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$2,384	\$3,242	\$0	\$0	\$0	\$0	\$0	\$0	\$14,383
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$2,158	\$932	\$0	\$0	\$0	\$0	\$0	\$0	\$12,777
Wine	\$154	\$142	\$205	\$3,717	\$1,502	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$5,951
Total COGS	\$16,630	\$33,180	\$24,393	\$47,427	\$17,743	\$36,577	\$0	\$0	\$0	\$0	\$0	\$0	\$175,950
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$60,214	\$61,356	\$0	\$0	\$0	\$0	\$0	\$0	\$338,756
Total Expenditures	\$59,452	\$73,874	\$76,834	\$99,777	\$63,328	\$100,578	\$0	\$0	\$0	\$0	\$0	\$0	\$473,844
Operating Income/(Loss)	(\$5,334)	(\$20,857)	(\$16,387)	(\$50,173)	(\$3,114)	(\$39,222)	\$0	\$0	\$0	\$0	\$0	\$0	(\$135,088)

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	\$34,955	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Transfer In - General Fund (Deficit)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Transfer In - General Fund	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Other Sources/(Uses)	\$4,167	\$4,167	\$4,167	\$69,212	\$4,167	\$39,121	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Excess Revenue/(Expenditures)	(\$1,167)	(\$16,690)	(\$12,221)	\$19,039	\$1,052	(\$101)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,087)
Cost of Goods Sold Percentage													
Food	33%	80%	49%	115%	28%	77%							
Beer	28%	68%	25%	27%	33%	45%							
Liquor	27%	22%	15%	48%	26%	9%							
Wine	8%	6%	10%	179%	66%	10%							

**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
03/20/18	822798	\$ 7,997.60	\$ 95.98	\$ 7,901.62
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 970,356.40	\$ 37,687.92	\$ 932,668.48
PERCENTAGE COLLECTED				90%

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
03/20/18	822797	\$ 4,180.00	\$ 50.30	\$ 4,129.70
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 473,818.15	\$ 18,975.93	\$ 454,842.22
PERCENTAGE COLLECTED				88%

OFF ROLL ASSESSMENTS- DIRECT BILLS

NAME	LOT NUMBER	DATE RECEIVED	CHECK NO.	AMOUNT RECEIVED	GENERAL FUND
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