



Arlington Ridge

Community Development District

Unaudited Financial Reporting
June 30, 2018



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

June 30, 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	\$297,025	\$9,741	----	\$24,769	\$331,535
Petty Cash	----	----	----	\$300	\$300
Accounts Recievable	----	----	----	\$39,521	\$39,521
Assessment Recievable	----	----	\$37,647	----	\$37,647
Mortgage Receivable	----	----	----	----	\$0
Inventory- Food	----	----	----	\$11,456	\$11,456
Inventory- Beer	----	----	----	\$1,875	\$1,875
Inventory- Liquor	----	----	----	\$5,100	\$5,100
Inventory- Wine	----	----	----	\$1,479	\$1,479
Due from General	----	----	\$3,162	\$5,711	\$8,873
Due from Debt Service	----	----	----	----	\$0
Due from Restaurant	\$25,452	----	----	----	\$25,452
Due from Other	----	----	----	\$1,092	\$1,092
Investments:					
State Board	\$406,104	\$712,535	----	----	\$1,118,639
Series 2006A:	----	----	----	----	----
Reserve	----	----	\$391,687	----	\$391,687
Revenue	----	----	\$182,721	----	\$182,721
Prepayment	----	----	\$224,295	----	\$224,295
Prepaid Expenses	\$13,280	----	----	----	\$13,280
Total Assets	\$741,861	\$722,276	\$839,512	\$91,303	\$2,394,953
Liabilities					
Accounts Payable	\$8	----	----	\$103	\$111
Accrued Expenses	\$28,927	----	----	\$5,931	\$34,858
Deferred Revenue- Land Sales	----	----	----	----	\$0
Deferred Revenue- Assessments	----	----	----	----	\$0
Deferred Revenue- Restaurant	----	----	----	\$12,500	\$12,500
Sales Tax Payable	----	----	----	\$2,943	\$2,943
Due to General Fund	----	----	----	\$25,452	\$25,452
Due to Restaurant	\$5,711	----	----	----	\$5,711
Due to Debt Service	\$3,162	----	----	----	\$3,162
Due to Capital Reserve	----	----	----	----	\$0
Deposits	\$1,130	----	----	----	\$1,130
Gift Cards	----	----	----	\$8,699	\$8,699
Payroll Liability	----	----	----	\$7,680	\$7,680
Fund Equity					
Net Assets	----	----	----	----	\$0
Fund Balances					
Unassigned	\$702,924	\$722,276	----	\$27,995	\$1,453,195
CDD Contribution	----	----	----	----	\$0
Restricted for Debt Service	----	----	\$839,512	----	\$839,512
Total Liabilities, Fund Equity, Other	\$741,861	\$722,276	\$839,512	\$91,303	\$2,394,953

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget 6/30/18	Actual 6/30/18	Variance
<i>Revenues</i>				
Tax Roll	\$1,038,024	\$1,038,024	\$1,042,439	\$4,415
Off Roll- O&M Payment Agreement	\$72,170	\$54,128	\$54,128	\$0
Off Roll- Golf Course	\$23,033	\$23,033	\$16,891	(\$6,142)
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$142,805	\$142,805	\$142,805	\$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	\$63,000	\$62,100	(\$900)
Off Roll-CB Arlington Landco, LLC (4 Lots)	\$6,142	\$6,142	\$6,142	\$0
Interest Income	\$2,000	\$1,500	\$5,614	\$4,114
Events	\$10,000	\$7,500	\$33,590	\$26,090
Sales- Banquets	\$8,000	\$6,000	\$380	(\$5,620)
Lexington Spa	\$6,000	\$4,500	\$3,137	(\$1,363)
Total Revenues	\$1,386,531	\$1,360,516	\$1,381,111	\$20,594

Administrative Expenditures

Supervisors Fees	\$24,000	\$18,000	\$10,400	\$7,600
Engineering Fees	\$5,000	\$3,750	\$6,428	(\$2,678)
Dissemination Agent	\$5,000	\$3,750	\$4,250	(\$500)
Arbitrage	\$1,000	\$750	\$0	\$750
Attorney Fees	\$75,000	\$56,250	\$68,183	(\$11,933)
Tax Collector Fees	\$19,348	\$14,511	\$0	\$14,511
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$4,200	\$4,300	(\$100)
Trustee Fees	\$5,000	\$3,750	\$0	\$3,750
Management Fees	\$50,000	\$37,500	\$37,500	(\$0)
Information Technology	\$2,220	\$1,665	\$1,665	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$3,750	\$2,195	\$1,555
Miscellaneous Expense	\$3,000	\$2,250	\$6,711	(\$4,461)
Mileage	\$1,500	\$1,125	\$111	\$1,014
Printing and Binding	\$1,000	\$750	\$1,413	(\$663)
Property Taxes	\$11,326	\$8,495	\$0	\$8,495
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$245,617	\$193,518	\$170,064	\$23,454

Field Expenditures

Gross Wages	\$123,306	\$92,480	\$44,423	\$48,057
Workers Comp Insurance	\$4,209	\$3,157	\$546	\$2,611
Employee Benefits	\$5,287	\$3,965	\$1,766	\$2,199
Payroll Taxes:				
Employee FICA	\$10,732	\$8,049	\$1,703	\$6,346
Employee FUTA	\$680	\$510	\$1,385	(\$875)
Employee SUTA	\$37	\$27	\$0	\$27
Computer Services	\$1,200	\$900	\$2,244	(\$1,344)
Utilities	\$2,700	\$2,025	\$2,265	(\$240)
Water & Sewer	\$1,746	\$1,310	\$1,262	\$47
Pest Control	\$325	\$244	\$243	\$1
Rental & Leases	\$1,488	\$1,116	\$2,059	(\$943)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$6,000	\$4,880	\$1,120
Special Events	\$27,500	\$20,625	\$38,737	(\$18,112)
Office Supplies	\$3,000	\$2,250	\$8,254	(\$6,004)
Janitorial Services	\$1,600	\$1,200	\$1,909	(\$709)
Total Field	\$225,487	\$177,534	\$144,898	\$32,636

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget 6/30/18	Actual 6/30/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$76,603	\$76,602	\$0
Utilities	\$3,000	\$2,250	\$1,790	\$460
Street Lights	\$91,510	\$68,633	\$66,697	\$1,935
Water & Sewer	\$476	\$357	\$342	\$15
Repairs & Maintenance	\$2,000	\$1,500	\$3,492	(\$1,992)
Total Gate House	\$199,123	\$149,342	\$148,923	\$419

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$30,408	(\$30,408)
Field Operations Contract	\$0	\$0	\$71,508	(\$71,508)
Utilities	\$10,686	\$8,015	\$7,058	\$956
Water & Sewer	\$12,000	\$9,000	\$8,028	\$972
Repairs & Maintenance	\$30,000	\$22,500	\$36,706	(\$14,206)
Aquatic Maintenance	\$1,800	\$1,350	\$683	\$667
Tennis Course Maintenance & Supplies	\$1,500	\$1,125	\$2,808	(\$1,683)
Landscape Maintenance	\$258,982	\$194,237	\$190,936	\$3,300
Irrigation Repair & Replacement	\$30,000	\$22,500	\$21,287	\$1,213
Roadway Repair & Maintenance	\$10,000	\$7,500	\$8,455	(\$955)
Landscape Replacement	\$45,000	\$33,750	\$20,249	\$13,501
Landscape-Mulch	\$20,000	\$15,000	\$19,800	(\$4,800)
Holiday Decorations	\$15,000	\$15,000	\$20,207	(\$5,207)
Operating Supplies	\$750	\$563	\$6,111	(\$5,549)
Janitorial Supplies	\$1,750	\$1,313	\$857	\$455
Total Gate House	\$437,468	\$331,851	\$445,101	(\$113,250)

Fairfax Hall Expenditures

Utilities	\$13,147	\$9,860	\$13,737	(\$3,877)
Water & Sewer	\$1,200	\$900	\$1,159	(\$259)
Pest Control	\$1,044	\$783	\$696	\$87
Repairs & Maintenance	\$22,000	\$16,500	\$9,596	\$6,904
Janitorial Supplies	\$4,500	\$3,375	\$6,893	(\$3,518)
Total Fairfax Hall	\$41,891	\$31,418	\$32,080	(\$662)

Social Center Expenditures

Utilities	\$4,799	\$3,599	\$4,276	(\$677)
Pest Control	\$924	\$693	\$1,159	(\$466)
Repairs & Maintenance	\$4,000	\$3,000	\$6,894	(\$3,894)
Operating Supplies	\$500	\$375	\$293	\$82
Janitorial Supplies	\$4,200	\$3,150	\$3,546	(\$396)
Dues & License	\$2,200	\$1,650	\$1,750	(\$100)
Total Social Center	\$16,623	\$12,467	\$17,918	(\$5,450)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget 6/30/18	Actual 6/30/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$11,250	\$2,950	\$8,300
Utilities	\$29,000	\$21,750	\$29,626	(\$7,876)
Water & Sewer	\$24,000	\$18,000	\$26,096	(\$8,096)
Pest Control	\$804	\$603	\$593	\$10
Repairs & Maintenance	\$15,000	\$11,250	\$13,729	(\$2,479)
HVAC Repiar & Maintenance	\$1,000	\$750	\$490	\$260
Pool Maintenance	\$16,500	\$12,375	\$19,570	(\$7,195)
Operating Supplies	\$600	\$450	\$1,228	(\$778)
Janitorial Supplies	\$13,000	\$9,750	\$9,836	(\$86)
Dues & License	\$675	\$506	\$1,130	(\$624)
Total Lexington Spa	\$115,579	\$86,684	\$105,247	(\$18,563)
Total Revenues	\$1,386,531	\$1,360,516	\$1,381,111	\$20,594
Total Expenditures	\$1,281,787	\$982,816	\$1,064,232	(\$81,416)
Operating Income (Loss)	\$104,743	\$377,701	\$316,879	(\$60,822)
Other Sources/(Uses)				
Proceeds from Lot Sales	\$210,000	\$157,500	\$138,000	(\$19,500)
Mortgage Interest Received	\$25,000	\$18,750	\$2,465	(\$16,285)
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	(\$90,000)	(\$90,000)
Contingency	(\$39,743)	(\$29,807)	(\$5,722)	\$24,085
Total Other Sources/(Uses)	(\$104,743)	(\$153,557)	(\$255,257)	(\$101,700)
Excess Revenue/(Expenditures)	\$0		\$61,622	
Beginning Fund Balance	\$0		\$641,302	
Ending Fund Balance	\$0		\$702,924	

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget 6/30/18	Actual 6/30/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$387,535	\$332,616	(\$54,919)
Beer Sales	\$47,117	\$35,338	\$53,791	\$18,453
Liquor Sales	\$87,643	\$65,732	\$78,584	\$12,852
Wine Sales	\$23,314	\$17,486	\$18,525	\$1,039
Miscellaneous Income	\$0	\$0	\$789	\$789
Total Revenues	\$674,788	\$506,091	\$484,306	(\$21,785)
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$1,050	\$5,114	(\$4,064)
Management Fees	\$6,000	\$4,500	\$4,500	\$0
Bank Service charges	\$280	\$210	\$981	(\$771)
Cable/ Satellite TV	\$8,710	\$6,533	\$6,044	\$489
Cleaning Contracts	\$14,000	\$10,500	\$13,181	(\$2,681)
Cleaning Supplies	\$9,800	\$7,350	\$2,062	\$5,288
Computer and Internet	\$3,500	\$2,625	\$1,980	\$645
Copier and Printing	\$1,470	\$1,103	\$707	\$395
Grease Trap Maintenance	\$3,600	\$2,700	\$375	\$2,325
Kitchen Supplies	\$4,900	\$3,675	\$7,640	(\$3,965)
Linens	\$2,450	\$1,838	\$3,159	(\$1,321)
Musical Entertainment	\$7,000	\$5,250	\$4,750	\$500
Misc Expense	\$560	\$420	\$3,719	(\$3,299)
Office Supplies	\$280	\$210	\$1,332	(\$1,122)
Paper Supplies	\$3,500	\$2,625	\$400	\$2,225
Postage and Delivery	\$350	\$263	\$0	\$263
Repairs and Maintenance	\$21,000	\$15,750	\$3,470	\$12,280
Restaurant Supplies/Smallwares	\$12,600	\$9,450	\$0	\$9,450
Telephone Expense	\$4,284	\$3,213	\$0	\$3,213
Uniforms	\$1,540	\$1,155	\$4,756	(\$3,601)
Utilities	\$50,400	\$37,800	\$42,424	(\$4,624)
Total Controllable	\$157,624	\$118,218	\$106,593	\$11,625
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$187,419	\$237,505	(\$50,086)
Payroll Processing Fee	\$3,500	\$2,625	\$1,108	\$1,517
Workers Comp Insurance	\$7,962	\$5,972	\$4,743	\$1,229
Employee Recruiting and Retention	\$840	\$630	\$675	(\$45)
Employee Benefits	\$15,524	\$11,643	\$4,877	\$6,766
Payroll Taxes				
Employee FICA	\$20,304	\$15,228	\$21,416	(\$6,188)
Employee FUTA	\$126	\$94	\$1,104	(\$1,010)
Employee SUTA	\$2,344	\$1,758	\$4,900	(\$3,142)
Total Payroll	\$300,493	\$225,369	\$276,329	(\$50,959)

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget 6/30/18	Actual 6/30/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$825	\$1,300	(\$475)
Credit Card Fees	\$11,200	\$8,400	\$13,756	(\$5,356)
Liquor Liability	\$10,000	\$7,500	\$937	\$6,563
Repairs & Maintenance	\$25,000	\$18,750	\$15,780	\$2,970
Capital Outlay	\$25,000	\$18,750	\$0	\$18,750
Equipment Rental	\$3,220	\$2,415	\$2,551	(\$136)
Contingency	\$3,134	\$2,350	\$6,301	(\$3,950)
Total Non- Controllable	\$78,654	\$58,990	\$40,625	\$18,365
<i>COGS</i>				
Food	\$185,762	\$139,321	\$190,704	(\$51,383)
Beer	\$15,576	\$11,682	\$20,052	(\$8,370)
Liquor	\$28,973	\$21,730	\$17,573	\$4,157
Wine	\$7,707	\$5,780	\$7,247	(\$1,467)
Total COGS	\$238,018	\$178,513	\$235,576	(\$57,062)
Total Revenues	\$674,788	\$506,091	\$484,306	(\$21,785)
Total Expenditures	\$774,788	\$581,091	\$659,123	(\$78,032)
Operating Income (Loss)	(\$100,000)	(\$75,000)	(\$174,816)	(\$99,816)
<i>Other Sources/(Uses)</i>				
CB Arlington Landco Restaurant Contribution	\$50,000	\$50,000	\$50,000	\$0
Transfer In - General Fund	\$50,000	\$37,500	\$37,500	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$90,000	\$90,000
Total Other Sources/(Uses)	\$100,000	\$87,500	\$177,500	\$90,000
Excess Revenue/(Expenditures)	\$0		\$2,684	
Beginning Fund Balance	\$0		\$25,311	
Ending Fund Balance	\$0		\$27,995	

Arlington Ridge Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget 6/30/18	Actual 6/30/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$188	\$9,036	\$8,848
Transfer In - General Fund	\$250,000	\$250,000	\$250,000	\$0
Total Revenues	\$250,250	\$250,188	\$259,036	\$8,848
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$174	(\$174)
Capital Outlay	\$0	\$0	\$166,001	(\$166,001)
Total Expenditures	\$0	\$0	\$166,175	(\$166,175)
Excess Revenues/(Expenditures)	\$250,250		\$92,861	
Beginning Fund Balance	\$655,206		\$629,416	
Ending Fund Balance	\$905,456		\$722,276	

Arlington Ridge Community Development District

Capital Reserve Fund Capital Outlay Check Register Detail For Period Ending June 30, 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	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	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
02/09/18	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
05/14/18	Advance Electric	Electrical Maintenance Repairs	\$ 22,630.00
05/29/18	Berry Construction	Pool Pavillion Repairs	\$ 21,600.00
05/29/18	Berry Construction	Pool Trellis work & repaint	\$ 6,285.00
06/25/18	Beesley Construction	Sink Hole Repairs	\$ 5,587.50
Total Fiscal Year 2018:			\$ 166,000.99

Arlington Ridge Community Development District

Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget 6/30/18	Actual 6/30/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$518,498	\$518,498	\$510,316	(\$8,182)
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$500,583	\$500,583
Interest Income	\$0	\$0	\$7,069	\$7,069
Total Revenues	\$518,498	\$518,498	\$1,021,368	\$502,870
<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	\$350,000	(\$350,000)
Principal-5/1	\$185,000	\$185,000	\$185,000	\$0
Interest-5/1	\$167,200	\$167,200	\$165,963	\$1,238
Total Expenditures	\$992,145	\$981,775	\$1,375,538	(\$393,763)
Excess Revenues/(Expenditures)	(\$473,647)		(\$354,170)	
Beginning Fund Balance	\$1,039,599		\$1,193,682	
Ending Fund Balance	\$565,952		\$839,512	

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	\$3,182	\$95,100	\$745,544	\$50,522	\$33,697	\$7,902	\$30,740	\$3,262	\$72,490	\$0	\$0	\$0	\$1,042,439
Off Roll- O&M Payment Agreement	\$18,043	\$0	\$0	\$18,043	\$0	\$0	\$18,043	\$0	\$0	\$0	\$0	\$0	\$54,128
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	\$35,701	\$0	\$35,701	\$0	\$0	\$0	\$142,805
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	\$15,525	\$0	\$15,525	\$0	\$0	\$0	\$62,100
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	\$653	\$697	\$703	\$0	\$0	\$0	\$5,614
Events	\$7,425	\$6,670	\$7,800	\$4,750	\$1,180	\$3,310	\$1,435	\$0	\$1,020	\$0	\$0	\$0	\$33,590
Sales- Banquets	\$0	\$300	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Lexington Spa	\$246	\$307	\$138	\$190	\$769	\$261	\$425	\$357	\$445	\$0	\$0	\$0	\$3,137
Total Revenues	\$108,673	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$4,316	\$125,885	\$0	\$0	\$0	\$1,381,111
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,600	\$1,000	\$2,000	\$0	\$0	\$0	\$10,400
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$1,538	\$0	\$150	\$0	\$0	\$0	\$0	\$6,428
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$917	\$417	\$417	\$0	\$0	\$0	\$4,250
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	\$5,943	\$4,853	\$10,283	\$9,541	\$0	\$0	\$0	\$68,183
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	\$4,300	\$0	\$0	\$0	\$4,300
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	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$37,500
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$1,665
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	\$212	\$601	\$0	\$0	\$0	\$0	\$0	\$2,195
Miscellaneous Expense	\$201	\$294	\$212	\$2,532	\$1,237	\$600	\$797	\$312	\$527	\$0	\$0	\$0	\$6,711
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$111
Printing and Binding	\$0	\$77	\$78	\$110	\$432	\$103	\$150	\$141	\$322	\$0	\$0	\$0	\$1,413
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	\$14,163	\$13,270	\$16,765	\$21,459	\$0	\$0	\$0	\$170,064
<i>Field Expenditures</i>													
Gross Wages	\$8,102	\$10,172	\$10,112	\$5,252	\$2,414	\$3,278	\$2,295	\$2,198	\$600	\$0	\$0	\$0	\$44,423
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	\$176	\$168	\$46	\$0	\$0	\$0	\$1,385
Employee SUTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Services	\$0	\$30	\$115	\$313	\$0	\$1,005	\$450	\$215	\$115	\$0	\$0	\$0	\$2,244
Utilities	\$269	\$147	\$230	\$492	\$260	\$237	\$199	\$192	\$238	\$0	\$0	\$0	\$2,265
Water & Sewer	\$136	\$140	\$136	\$150	\$136	\$146	\$140	\$136	\$143	\$0	\$0	\$0	\$1,262
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$243
Rental & Leases	\$164	\$409	\$231	\$35	\$207	\$173	\$397	\$105	\$337	\$0	\$0	\$0	\$2,059
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	\$63	\$67	\$0	\$0	\$0	\$0	\$4,880
Special Events	\$12,939	\$5,195	\$9,483	\$1,489	\$3,329	\$5,154	\$807	\$125	\$215	\$0	\$0	\$0	\$38,737
Office Supplies	\$512	\$186	\$184	\$2,016	\$2,220	\$1,326	\$599	\$365	\$845	\$0	\$0	\$0	\$8,254
Janitorial Services	\$466	\$104	\$104	\$152	\$407	\$154	\$168	\$170	\$184	\$0	\$0	\$0	\$1,909
Total Field	\$57,445	\$17,527	\$21,937	\$11,237	\$9,319	\$15,595	\$5,321	\$3,768	\$2,750	\$0	\$0	\$0	\$144,898

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	\$8,511	\$8,511	\$8,511	\$8,511	\$0	\$0	\$0	\$76,602
Utilities	\$187	\$192	\$230	\$231	\$209	\$185	\$212	\$182	\$164	\$0	\$0	\$0	\$1,790
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$7,347	\$7,347	\$7,629	\$7,629	\$7,629	\$0	\$0	\$0	\$66,697
Water & Sewer	\$38	\$38	\$38	\$37	\$38	\$38	\$38	\$38	\$38	\$0	\$0	\$0	\$342
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$373	\$1,559	\$111	(\$76)	(\$5)	\$0	\$0	\$0	\$3,492
Total Gate House	\$15,993	\$15,998	\$16,036	\$17,655	\$16,478	\$17,641	\$16,501	\$16,284	\$16,337	\$0	\$0	\$0	\$148,923
<i>Recreation Expenditures</i>													
Amenity Management Contract	\$0	\$0	\$0	\$3,333	\$4,500	\$5,475	\$6,450	\$5,325	\$5,325	\$0	\$0	\$0	\$30,408
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$10,500	\$12,775	\$15,050	\$12,425	\$12,425	\$0	\$0	\$0	\$71,508
Utilities	\$987	\$933	\$1,004	\$1,021	\$1,511	\$1,311	(\$179)	\$368	\$103	\$0	\$0	\$0	\$7,058
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$561	\$1,189	(\$1)	\$542	\$434	\$0	\$0	\$0	\$8,028
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$1,557	\$3,469	\$1,932	\$6,852	\$5,724	\$0	\$0	\$0	\$36,706
Aquatic Maintenance	\$0	\$165	\$165	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$683
Tennis Course Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808	\$0	\$0	\$0	\$2,808
Landscape Maintenance	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$0	\$0	\$0	\$190,936
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$1,877	\$2,336	\$1,967	\$1,800	\$2,126	\$0	\$0	\$0	\$21,287
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	\$3,255	\$0	\$2,700	\$0	\$0	\$0	\$20,249
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	\$2,529	\$0	\$0	\$0	\$6,111
Janitorial Supplies	\$52	\$52	\$52	\$52	\$201	\$98	\$107	\$122	\$121	\$0	\$0	\$0	\$857
Total Gate House	\$32,621	\$50,643	\$36,853	\$51,868	\$44,887	\$74,185	\$49,886	\$48,648	\$55,511	\$0	\$0	\$0	\$445,101
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$1,670	\$1,364	\$1,475	\$1,505	\$1,996	\$0	\$0	\$0	\$13,737
Water & Sewer	\$90	\$86	\$86	\$250	\$140	\$95	\$227	\$90	\$95	\$0	\$0	\$0	\$1,159
Pest Control	\$87	\$87	\$87	\$0	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$696
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$88	\$1,494	\$2,476	\$1,790	\$1,503	\$0	\$0	\$0	\$9,596
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$1,213	\$434	\$988	\$859	\$352	\$0	\$0	\$0	\$6,893
Total Fairfax Hall	\$3,183	\$3,056	\$2,394	\$3,158	\$3,199	\$3,473	\$5,253	\$4,332	\$4,032	\$0	\$0	\$0	\$32,080
<i>Social Center Expenditures</i>													
Utilities	\$477	\$339	\$413	\$861	\$395	\$373	\$404	\$407	\$607	\$0	\$0	\$0	\$4,276
Pest Control	\$77	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$144	\$0	\$0	\$0	\$1,159
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$107	\$3,571	\$616	\$30	\$1,791	\$0	\$0	\$0	\$6,894
Operating Supplies	\$84	\$0	\$0	\$0	\$101	\$126	\$0	\$17	(\$36)	\$0	\$0	\$0	\$293
Janitorial Supplies	\$328	\$328	\$328	\$328	\$586	\$355	\$433	\$404	\$456	\$0	\$0	\$0	\$3,546
Dues & License	\$13	\$13	\$353	\$445	\$0	\$560	\$367	\$0	\$0	\$0	\$0	\$0	\$1,750
Total Social Center	\$1,063	\$915	\$1,821	\$1,767	\$1,323	\$5,119	\$1,954	\$993	\$2,963	\$0	\$0	\$0	\$17,918

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	\$400	\$400	\$0	\$350	\$0	\$0	\$0	\$2,950
Utilities	\$2,331	\$3,341	\$2,996	\$4,113	\$3,632	\$3,615	\$3,515	\$3,321	\$2,763	\$0	\$0	\$0	\$29,626
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$2,767	\$7,076	\$3,005	\$2,152	\$2,843	\$0	\$0	\$0	\$26,096
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$57	\$0	\$0	\$0	\$593
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$1,808	\$2,931	\$3,487	\$3,078	\$263	\$0	\$0	\$0	\$13,729
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$245	\$0	\$0	\$0	\$490
Pool Maintenance	\$1,600	\$1,375	\$1,750	\$1,600	\$1,600	\$3,395	\$2,500	\$3,250	\$2,500	\$0	\$0	\$0	\$19,570
Operating Supplies	\$172	\$0	\$0	\$76	\$0	\$0	\$644	\$0	\$335	\$0	\$0	\$0	\$1,228
Janitorial Supplies	\$125	\$1,093	\$1,045	\$1,093	\$1,676	\$1,095	\$1,223	\$1,218	\$1,270	\$0	\$0	\$0	\$9,836
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$255	\$0	\$0	\$0	\$1,130
Total Lexington Spa	\$7,098	\$9,289	\$7,893	\$10,661	\$11,800	\$18,579	\$15,086	\$13,962	\$10,880	\$0	\$0	\$0	\$105,247
Total Revenues	\$108,673	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$4,316	\$125,885	\$0	\$0	\$0	\$1,381,111
Total Expenditures	\$161,792	\$113,127	\$99,172	\$111,882	\$103,549	\$148,754	\$107,270	\$104,751	\$113,933	\$0	\$0	\$0	\$1,064,232
Operating Income/(Loss)	(\$53,120)	(\$10,302)	\$712,249	(\$34,697)	(\$67,351)	(\$136,670)	(\$4,748)	(\$100,436)	\$11,952	\$0	\$0	\$0	\$316,879
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	(\$25,000)	\$0	(\$15,000)	\$0	\$0	\$0	(\$90,000)
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)	(\$25,000)	\$0	(\$15,000)	\$0	\$0	\$0	(\$255,257)
Excess Revenue/(Expenditures)	(\$75,120)	(\$3,302)	\$768,249	(\$59,642)	(\$298,192)	(\$137,140)	(\$29,748)	(\$100,436)	(\$3,048)	\$0	\$0	\$0	\$61,622

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	\$43,622	\$41,686	\$36,786	\$30,888	\$30,638	\$0	\$0	\$0	\$332,616
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$7,162	\$7,267	\$5,438	\$5,463	\$5,328	\$0	\$0	\$0	\$53,791
Liquor Sales	\$7,560	\$10,450	\$9,519	\$8,425	\$8,256	\$9,941	\$10,257	\$7,678	\$6,499	\$0	\$0	\$0	\$78,584
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$2,273	\$2,431	\$1,858	\$1,671	\$1,828	\$0	\$0	\$0	\$18,525
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$789
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,356	\$54,369	\$45,730	\$44,323	\$0	\$0	\$0	\$484,306
<i>Controllable Expenditures</i>													
Advertising and Promotion	\$160	\$190	\$340	\$277	\$145	\$1,073	\$1,615	\$345	\$970	\$0	\$0	\$0	\$5,114
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$4,500
Bank Service charges	\$59	\$121	\$120	\$92	\$129	\$123	\$115	\$122	\$100	\$0	\$0	\$0	\$981
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$777	\$649	\$616	\$395	\$662	\$0	\$0	\$0	\$6,044
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$2,838	\$1,024	\$1,469	\$2,619	\$944	\$0	\$0	\$0	\$13,181
Cleaning Supplies	\$0	\$0	\$1,855	\$0	\$0	\$0	\$64	\$62	\$81	\$0	\$0	\$0	\$2,062
Computer and Internet	\$381	\$380	\$386	\$756	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$1,980
Copier and Printing	\$0	\$86	\$0	\$0	\$0	\$0	\$622	\$0	\$0	\$0	\$0	\$0	\$707
Grease Trap Maintenance	\$0	\$0	\$0	\$0	\$75	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$375
Kitchen Supplies	\$1,203	\$1,007	\$1,134	\$229	\$0	\$100	\$831	\$2,108	\$1,027	\$0	\$0	\$0	\$7,640
Linens	\$31	\$312	\$250	\$727	\$477	\$277	\$275	\$464	\$344	\$0	\$0	\$0	\$3,159
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$500	\$625	\$500	\$625	\$500	\$0	\$0	\$0	\$4,750
Misc Expense	\$699	\$228	\$749	\$836	\$835	\$204	\$97	\$96	(\$24)	\$0	\$0	\$0	\$3,719
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$52	\$454	\$255	\$99	\$0	\$0	\$0	\$1,332
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	\$372	\$474	\$250	\$0	\$0	\$0	\$3,470
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	\$851	\$0	\$0	\$0	\$0	\$4,756
Utilities	\$2,598	\$2,028	\$1,973	\$11,257	\$6,270	\$5,761	\$3,874	\$4,051	\$4,612	\$0	\$0	\$0	\$42,424
Total Controllable	\$8,459	\$7,151	\$12,714	\$18,780	\$13,014	\$11,662	\$11,704	\$12,967	\$10,142	\$0	\$0	\$0	\$106,593

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	\$22,993	\$18,831	\$23,643	\$0	\$0	\$0	\$237,505
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$89	\$282	\$121	\$149	\$145	\$0	\$0	\$0	\$1,108
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$874	\$714	\$714	\$714	\$0	\$0	\$0	\$4,743
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	\$500	\$0	\$0	\$0	\$0	\$0	\$4,877
Payroll Taxes													
Employee FICA	\$2,335	\$2,395	\$2,858	\$1,972	\$2,238	\$3,465	\$2,191	\$1,809	\$2,153	\$0	\$0	\$0	\$21,416
Employee FUTA	\$68	\$90	\$115	\$216	\$186	\$189	\$64	\$82	\$94	\$0	\$0	\$0	\$1,104
Employee SUTA	\$307	\$404	\$517	\$904	\$837	\$849	\$289	\$369	\$424	\$0	\$0	\$0	\$4,900
Total Payroll	\$31,744	\$31,765	\$37,737	\$28,721	\$28,524	\$41,838	\$26,873	\$21,954	\$27,174	\$0	\$0	\$0	\$276,329
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$0	\$0	\$0	\$400	\$0	\$800	\$50	\$50	\$0	\$0	\$0	\$0	\$1,300
Credit Card Fees	\$809	\$1,422	\$1,691	\$1,677	\$1,495	\$1,667	\$2,003	\$1,503	\$1,489	\$0	\$0	\$0	\$13,756
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	\$1,840	\$2,114	\$4,605	\$0	\$0	\$0	\$15,780
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$299	\$68	\$352	\$182	\$479	\$467	\$171	\$0	\$0	\$0	\$2,551
Contingency	\$0	\$53	\$0	\$0	\$180	\$675	(\$394)	\$3,955	\$1,832	\$0	\$0	\$0	\$6,301
Total Non- Controllable	\$2,620	\$1,778	\$1,990	\$3,516	\$2,248	\$8,311	\$3,977	\$8,089	\$8,096	\$0	\$0	\$0	\$40,625
<i>COGS</i>													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$11,699	\$32,171	\$18,225	\$14,450	\$15,191	\$0	\$0	\$0	\$190,704
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$2,384	\$3,242	\$2,150	\$1,811	\$1,707	\$0	\$0	\$0	\$20,052
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$2,158	\$932	\$2,828	\$566	\$1,401	\$0	\$0	\$0	\$17,573
Wine	\$154	\$142	\$205	\$3,717	\$1,502	\$231	\$737	\$225	\$334	\$0	\$0	\$0	\$7,247
Total COGS	\$16,630	\$33,180	\$24,393	\$47,427	\$17,743	\$36,577	\$23,940	\$17,053	\$18,633	\$0	\$0	\$0	\$235,576
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,356	\$54,369	\$45,730	\$44,323	\$0	\$0	\$0	\$484,306
Total Expenditures	\$59,452	\$73,874	\$76,834	\$98,444	\$61,528	\$98,388	\$66,494	\$60,063	\$64,046	\$0	\$0	\$0	\$659,123
Operating Income/(Loss)	(\$5,334)	(\$20,857)	(\$16,387)	(\$48,839)	(\$186)	(\$37,032)	(\$12,125)	(\$14,333)	(\$19,723)	\$0	\$0	\$0	(\$174,816)

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	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$37,500
Transfer In - General Fund	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$15,000	\$0	\$0	\$0	\$90,000
Total Other Sources/(Uses)	\$4,167	\$4,167	\$4,167	\$69,212	\$4,167	\$39,121	\$29,167	\$4,167	\$19,167	\$0	\$0	\$0	\$177,500
Excess Revenue/(Expenditures)	(\$1,167)	(\$16,690)	(\$12,221)	\$20,373	\$3,980	\$2,089	\$17,042	(\$10,166)	(\$556)	\$0	\$0	\$0	\$2,684

Cost of Goods Sold Percentage

Food	33%	80%	49%	115%	27%	77%	50%	47%	50%
Beer	28%	68%	25%	27%	33%	45%	40%	33%	32%
Liquor	27%	22%	15%	48%	26%	9%	28%	7%	22%
Wine	8%	6%	10%	179%	66%	10%	40%	13%	18%

**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
10/31/18	JE			\$3,182.00
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
01/26/18	822102 (2)	\$ 61.91	\$ -	\$ 61.91
02/16/18	822484	\$ 34,392.33	\$ 791.86	\$ 33,600.47
03/20/18	822798	\$ 7,997.60	\$ 95.98	\$ 7,901.62
04/25/18	823523	\$ 30,790.87	\$ 15.99	\$ 30,774.88
05/07/18	823561 (3)	\$ 14.73	\$ -	\$ 14.73
05/15/18	824082	\$ 3,247.03	\$ -	\$ 3,247.03
06/08/18	824431	\$ 1,647.51	\$ -	\$ 1,647.51
06/25/18	824569 (4)	\$ 70,842.52	\$ -	\$ 70,842.52
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 1,076,960.97	\$ 37,703.91	\$1,042,439.06
PERCENTAGE COLLECTED				100%

- (1) Represents Audit AJE for DS Tax Collector Fees
(2) Represents Bank Interest collected 11/01/2017-12/31/2017
(3) Represents Bank Interest collected 01/01/2018-03/31/2018
(4) Represents Tax Certificates sold

DEBT SERVICE

GROSS ASSESSMENTS \$ 536,102.00
NET ASSESSMENTS \$ 503,935.88

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
01/26/18	822101 (1)	\$ 34.47	\$ -	\$ 34.47
02/16/18	822483	\$ 10,271.29	\$ 236.13	\$ 10,035.16
03/20/18	822797	\$ 4,180.00	\$ 50.30	\$ 4,129.70
04/25/18	823522	\$ 15,097.22	\$ 8.50	\$ 15,088.72
05/07/18	823562 (2)	\$ 39.04	\$ -	\$ 39.04
05/15/18	824081	\$ 1,861.50	\$ -	\$ 1,861.50
06/08/18	824430	\$ 803.40	\$ -	\$ 803.40
06/25/18	824568 (3)	\$ 37,646.50	\$ -	\$ 37,646.50
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 529,300.28	\$ 18,984.43	\$ 510,315.85
PERCENTAGE COLLECTED				101%

- (1) Represents Bank Interest collected 11/01/2017-12/31/2017
(2) Represents Bank Interest collected 01/01/2018-03/31/2018
(3) Represents Tax Certificates sold

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
4/30/18	4/1/18	2512	\$ 15,525	\$ 15,525	\$ 15,525
6/15/18	7/1/18	2555	\$ 15,525	\$ 15,525	\$ 15,525
			\$ 62,100	\$ 62,100	\$ 62,100

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
4/20/18	5/1/18	2531	\$ 18,043	\$ 18,043	\$ 18,043
	8/1/18		\$ 18,043	\$ -	\$ -
			\$ 72,172	\$ 54,129	\$ 54,129

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
4/30/18	4/1/18	2512	\$ 35,701	\$ 35,701	\$ 35,701
6/15/18	7/1/18	2555	\$ 35,701	\$ 35,701	\$ 35,701
			\$ 142,804	\$ 142,804	\$ 142,804

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

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	6/25/18	6057	\$ 1,599.52	\$ 1,599.52
				\$ 15,482.76	\$ 15,482.76