



Arlington Ridge

Community Development District

Unaudited Financial Reporting
August 31, 2018



TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-4	<u>General Fund Income Statement</u>
5-6	<u>Restaurant Income Statement</u>
7	<u>Capital Reserve Income Statement</u>
8	<u>Capital Reserve Income Statement</u>
9	<u>Debt Service Income Statement</u>
10-12	<u>Month by Month- General Fund</u>
13-15	<u>Month by Month- Restaurant</u>
16-18	<u>Assessment Receipts Schedule</u>

**Arlington Ridge
Community Development District**

Combined Balance Sheet

August 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	\$66,534	\$4,375	---	\$9,037	\$79,946
Petty Cash	---	---	---	\$300	\$300
Accounts Recievable	---	---	---	\$5,069	\$5,069
Assessment Recievable	---	---	---	---	\$0
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$13,099	\$13,099
Inventory- Beer	---	---	---	\$1,638	\$1,638
Inventory- Liquor	---	---	---	\$6,313	\$6,313
Inventory- Wine	---	---	---	\$1,817	\$1,817
Due from General	---	---	\$3,162	\$12,136	\$15,298
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$26,664	---	---	---	\$26,664
Due from Other	\$10,205	---	---	\$1,092	\$11,297
Investments:					
State Board	\$407,626	\$624,424	---	---	\$1,032,049
<u>Series 2006A:</u>	---	---	---	---	---
Reserve	---	---	\$392,643	---	\$392,643
Revenue	---	---	\$220,859	---	\$220,859
Prepayment	---	---	\$331,915	---	\$331,915
Prepaid Expenses	\$4,692	---	---	---	\$4,692
Total Assets	\$515,720	\$628,799	\$948,579	\$50,502	\$2,143,600
Liabilities					
Accounts Payable	\$3,253	---	---	\$810	\$4,063
Accrued Expenses	\$17,490	---	---	\$13,090	\$30,580
Deferred Revenue- Land Sales	---	---	---	---	\$0
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	\$4,167	\$4,167
Sales Tax Payable	---	---	---	\$3,224	\$3,224
Due to General Fund	---	---	\$10,205	\$26,664	\$36,869
Due to Restaurant	\$12,136	---	---	---	\$12,136
Due to Debt Service	\$3,162	---	---	---	\$3,162
Due to Capital Reserve	---	---	---	---	\$0
Deposits	\$1,130	---	---	---	\$1,130
Gift Cards	---	---	---	\$7,772	\$7,772
Payroll Liability	---	---	---	\$11,738	\$11,738
Fund Equity					
Net Assets	---	---	---	---	\$0
Fund Balances	---	---	---	---	---
Unassigned	\$478,549	\$628,799	---	(\$16,962)	\$1,090,386
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$938,375	---	\$938,375
Total Liabilities, Fund Equity, Other	\$515,720	\$628,799	\$948,579	\$50,502	\$2,143,600

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

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
<u>Revenues</u>				
Tax Roll	\$1,038,024	\$1,038,024	\$1,042,439	\$4,415
Off Roll- O&M Payment Agreement	\$72,170	\$72,170	\$72,170	\$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	\$15,483	\$1,600
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	\$1,833	\$7,135	\$5,302
Events	\$10,000	\$9,167	\$41,665	\$32,498
Sales- Banquets	\$8,000	\$7,333	\$380	(\$6,953)
Lexington Spa	\$6,000	\$5,500	\$4,095	(\$1,405)
Total Revenues	\$1,386,531	\$1,382,892	\$1,411,307	\$28,415

Administrative Expenditures

Supervisors Fees	\$24,000	\$22,000	\$12,200	\$9,800
Engineering Fees	\$5,000	\$4,583	\$10,665	(\$6,082)
Dissemination Agent	\$5,000	\$4,583	\$5,083	(\$500)
Arbitrage	\$1,000	\$917	\$0	\$917
Attorney Fees	\$75,000	\$68,750	\$77,536	(\$8,786)
Tax Collector Fees	\$19,348	\$19,348	\$20,784	(\$1,436)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$4,200	\$4,300	(\$100)
Trustee Fees	\$5,000	\$4,583	\$4,849	(\$265)
Management Fees	\$50,000	\$45,833	\$45,833	(\$0)
Information Technology	\$2,220	\$2,035	\$2,035	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$4,583	\$3,600	\$983
Miscellaneous Expense	\$3,000	\$2,750	\$7,363	(\$4,613)
Mileage	\$1,500	\$1,375	\$330	\$1,045
Printing and Binding	\$1,000	\$917	\$1,669	(\$753)
Property Taxes	\$11,326	\$10,382	\$0	\$10,382
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$245,617	\$229,863	\$223,155	\$6,708

Field Expenditures

Gross Wages	\$123,306	\$113,031	\$44,423	\$68,608
Workers Comp Insurance	\$4,209	\$3,858	\$546	\$3,312
Employee Benefits	\$5,287	\$4,846	\$1,766	\$3,080
Payroll Taxes:				
Employee FICA	\$10,732	\$9,838	\$1,703	\$8,135
Employee FUTA	\$680	\$624	\$1,385	(\$762)
Employee SUTA	\$37	\$33	\$0	\$33
Computer Services	\$1,200	\$1,100	\$3,266	(\$2,166)
Utilities	\$2,700	\$2,475	\$2,717	(\$242)
Water & Sewer	\$1,746	\$1,601	\$1,541	\$59
Pest Control	\$325	\$298	\$297	\$1
Rental & Leases	\$1,488	\$1,364	\$2,929	(\$1,565)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$7,333	\$5,150	\$2,183
Special Events	\$27,500	\$25,208	\$50,406	(\$25,198)
Office Supplies	\$3,000	\$2,750	\$9,424	(\$6,674)
Janitorial Services	\$1,600	\$1,467	\$2,324	(\$857)
Total Field	\$225,487	\$209,502	\$161,100	\$48,403

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

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
--	-------------------	----------------------------	-------------------	----------

Gate House Expenditures

Security Contract	\$102,137	\$93,626	\$93,625	\$0
Utilities	\$3,000	\$2,750	\$2,076	\$674
Street Lights	\$91,510	\$83,884	\$82,851	\$1,033
Water & Sewer	\$476	\$436	\$418	\$18
Repairs & Maintenance	\$2,000	\$1,833	\$3,785	(\$1,951)
Total Gate House	\$199,123	\$182,529	\$182,756	(\$226)

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$41,058	(\$41,058)
Field Operations Contract	\$0	\$0	\$96,358	(\$96,358)
Utilities	\$10,686	\$9,796	\$8,306	\$1,489
Water & Sewer	\$12,000	\$11,000	\$9,644	\$1,356
Repairs & Maintenance	\$30,000	\$27,500	\$42,006	(\$14,506)
Aquatic Maintenance	\$1,800	\$1,650	\$1,035	\$615
Tennis Course Maintenance & Supplies	\$1,500	\$1,375	\$3,558	(\$2,183)
Landscape Maintenance	\$258,982	\$237,400	\$233,367	\$4,034
Irrigation Repair & Replacement	\$30,000	\$27,500	\$25,196	\$2,304
Roadway Repair & Maintenance	\$10,000	\$9,167	\$11,820	(\$2,653)
Landscape Replacement	\$45,000	\$41,250	\$21,369	\$19,881
Landscape-Mulch	\$20,000	\$18,333	\$19,800	(\$1,467)
Holiday Decorations	\$15,000	\$15,000	\$20,207	(\$5,207)
Operating Supplies	\$750	\$688	\$11,426	(\$10,738)
Janitorial Supplies	\$1,750	\$1,604	\$1,153	\$451
Total Gate House	\$437,468	\$402,262	\$546,303	(\$144,040)

Fairfax Hall Expenditures

Utilities	\$13,147	\$12,051	\$17,350	(\$5,298)
Water & Sewer	\$1,200	\$1,100	\$1,343	(\$243)
Pest Control	\$1,044	\$957	\$870	\$87
Repairs & Maintenance	\$22,000	\$20,167	\$11,487	\$8,680
Janitorial Supplies	\$4,500	\$4,125	\$7,689	(\$3,564)
Total Fairfax Hall	\$41,891	\$38,400	\$38,739	(\$339)

Social Center Expenditures

Utilities	\$4,799	\$4,399	\$5,440	(\$1,041)
Pest Control	\$924	\$847	\$1,427	(\$580)
Repairs & Maintenance	\$4,000	\$3,667	\$7,641	(\$3,975)
Operating Supplies	\$500	\$458	\$395	\$64
Janitorial Supplies	\$4,200	\$3,850	\$4,415	(\$565)
Dues & License	\$2,200	\$2,017	\$1,750	\$267
Total Social Center	\$16,623	\$15,238	\$21,068	(\$5,830)

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

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$13,750	\$3,850	\$9,900
Utilities	\$29,000	\$26,583	\$33,959	(\$7,376)
Water & Sewer	\$24,000	\$22,000	\$29,985	(\$7,985)
Pest Control	\$804	\$737	\$814	(\$77)
Repairs & Maintenance	\$15,000	\$13,750	\$12,852	\$898
HVAC Repiar & Maintenance	\$1,000	\$917	\$490	\$427
Pool Maintenance	\$16,500	\$15,125	\$24,570	(\$9,445)
Operating Supplies	\$600	\$550	\$1,342	(\$792)
Janitorial Supplies	\$13,000	\$11,917	\$12,352	(\$436)
Dues & License	\$675	\$619	\$1,385	(\$766)
Total Lexington Spa	\$115,579	\$105,947	\$121,599	(\$15,652)
Total Revenues	\$1,386,531	\$1,382,892	\$1,411,307	\$28,415
Total Expenditures	\$1,281,787	\$1,183,742	\$1,294,720	(\$110,977)
Operating Income (Loss)	\$104,743	\$199,150	\$116,587	(\$82,562)
Other Sources/(Uses)				
Proceeds from Lot Sales	\$210,000	\$192,500	\$138,000	(\$54,500)
Mortgage Interest Received	\$25,000	\$22,917	\$2,465	(\$20,451)
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	(\$105,000)	(\$105,000)
Contingency	(\$39,743)	(\$36,431)	(\$14,805)	\$21,626
Total Other Sources/(Uses)	(\$104,743)	(\$121,015)	(\$279,340)	(\$158,325)
Excess Revenue/(Expenditures)	\$0		(\$162,753)	
Beginning Fund Balance	\$0		\$641,302	
Ending Fund Balance	\$0		\$478,549	

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

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$473,654	\$397,693	(\$75,961)
Beer Sales	\$47,117	\$43,191	\$63,495	\$20,305
Liquor Sales	\$87,643	\$80,339	\$91,848	\$11,509
Wine Sales	\$23,314	\$21,371	\$21,689	\$317
Miscellaneous Income	\$0	\$0	\$849	\$849
Total Revenues	\$674,788	\$618,556	\$575,574	(\$42,981)
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$1,283	\$3,972	(\$2,688)
Management Fees	\$6,000	\$5,500	\$5,500	\$0
Bank Service charges	\$280	\$257	\$1,206	(\$949)
Cable/ Satellite TV	\$8,710	\$7,984	\$10,333	(\$2,349)
Cleaning Contracts	\$14,000	\$12,833	\$15,598	(\$2,764)
Cleaning Supplies	\$9,800	\$8,983	\$2,361	\$6,623
Computer and Internet	\$3,500	\$3,208	\$1,980	\$1,229
Copier and Printing	\$1,470	\$1,348	\$707	\$640
Grease Trap Maintenance	\$3,600	\$3,300	\$675	\$2,625
Kitchen Supplies	\$4,900	\$4,492	\$10,547	(\$6,055)
Linens	\$2,450	\$2,246	\$3,779	(\$1,533)
Musical Entertainment	\$7,000	\$6,417	\$6,075	\$342
Misc Expense	\$560	\$513	\$3,935	(\$3,422)
Office Supplies	\$280	\$257	\$1,365	(\$1,109)
Paper Supplies	\$3,500	\$3,208	\$400	\$2,809
Postage and Delivery	\$350	\$321	\$0	\$321
Repairs and Maintenance	\$21,000	\$19,250	\$3,470	\$15,780
Restaurant Supplies/Smallwares	\$12,600	\$11,550	\$0	\$11,550
Telephone Expense	\$4,284	\$3,927	\$0	\$3,927
Uniforms	\$1,540	\$1,412	\$4,756	(\$3,344)
Utilities	\$50,400	\$46,200	\$52,175	(\$5,975)
Total Controllable	\$157,624	\$144,489	\$128,832	\$15,656
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$229,068	\$301,295	(\$72,228)
Payroll Processing Fee	\$3,500	\$3,208	\$1,370	\$1,838
Workers Comp Insurance	\$7,962	\$7,299	\$9,705	(\$2,406)
Employee Recruiting and Retention	\$840	\$770	\$2,547	(\$1,777)
Employee Benefits	\$15,524	\$14,231	\$4,877	\$9,353
Payroll Taxes				
Employee FICA	\$20,304	\$18,612	\$27,252	(\$8,639)
Employee FUTA	\$126	\$115	\$1,332	(\$1,216)
Employee SUTA	\$2,344	\$2,148	\$5,924	(\$3,776)
Total Payroll	\$300,493	\$275,452	\$354,302	(\$78,851)

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

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$1,008	\$1,375	(\$367)
Credit Card Fees	\$11,200	\$10,267	\$16,416	(\$6,150)
Liquor Liability	\$10,000	\$9,167	\$937	\$8,229
Repairs & Maintenance	\$25,000	\$22,917	\$24,683	(\$1,766)
Capital Outlay	\$25,000	\$22,917	\$0	\$22,917
Equipment Rental	\$3,220	\$2,952	\$2,961	(\$9)
Contingency	\$3,134	\$2,872	\$13,195	(\$10,322)
Total Non- Controllable	\$78,654	\$72,099	\$59,567	\$12,532
<i>COGS</i>				
Food	\$185,762	\$170,282	\$223,756	(\$53,474)
Beer	\$15,576	\$14,278	\$24,635	(\$10,357)
Liquor	\$28,973	\$26,558	\$19,094	\$7,465
Wine	\$7,707	\$7,065	\$8,494	(\$1,429)
Total COGS	\$238,018	\$218,183	\$275,979	(\$57,796)
Total Revenues	\$674,788	\$618,556	\$575,574	(\$42,981)
Total Expenditures	\$774,788	\$710,222	\$818,681	(\$108,459)
Operating Income (Loss)	(\$100,000)	(\$91,667)	(\$243,107)	(\$151,440)
<i>Other Sources/(Uses)</i>				
CB Arlington Landco Restaurant Contribution	\$50,000	\$50,000	\$50,000	\$0
Transfer In - General Fund	\$50,000	\$45,833	\$45,833	(\$0)
Transfer In - General Fund (Deficit)	\$0	\$0	\$105,000	\$105,000
Total Other Sources/(Uses)	\$100,000	\$95,833	\$200,833	\$105,000
Excess Revenue/(Expenditures)	\$0	\$0	(\$42,273)	(\$42,273)
Beginning Fund Balance	\$0	\$0	\$25,311	\$25,311
Ending Fund Balance	\$0	\$0	(\$16,962)	(\$16,962)

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$229	\$11,638	\$11,408
Transfer In - General Fund	\$250,000	\$250,000	\$250,000	\$0
Total Revenues	\$250,250	\$250,229	\$261,638	\$11,408
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$227	(\$227)
Capital Outlay	\$0	\$0	\$262,028	(\$262,028)
Total Expenditures	\$0	\$0	\$262,255	(\$262,255)
Excess Revenues/(Expenditures)	\$250,250		(\$617)	
Beginning Fund Balance	\$655,206		\$629,416	
Ending Fund Balance	\$905,456		\$628,799	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending August 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	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
07/06/18	Andreyev Engineering	Geotechnical Investigaion- Sink Hole	\$	5,313.75
07/06/18	Robson Corporation	Digital Sign Deposit	\$	5,925.50
08/03/18	Foundation Services	Sink Hole mobilization	\$	58,906.00
08/17/18	Beesley Construction	Sink Hole Repairs	\$	12,995.00
08/27/18	Advance Electric	Install CDD Digital Sign	\$	1,875.00
08/27/18	Berry Construction	Sidewalk Repairs	\$	4,500.00
08/27/18	Robson Corporation	Final Balance- Digital CDD Sign	\$	6,511.50
Total Fiscal Year 2018:			\$	262,027.74

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	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	\$607,703	\$607,703
Interest Income	\$0	\$0	\$9,017	\$9,017
Total Revenues	\$518,498	\$518,498	\$1,130,435	\$611,937
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$10,370	\$10,370	\$10,205	\$165
<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	\$992,145	\$1,385,742	(\$393,597)
Excess Revenues/(Expenditures)	(\$473,647)		(\$255,307)	
Beginning Fund Balance	\$1,039,599		\$1,193,682	
Ending Fund Balance	\$565,952		\$938,375	

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	\$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	\$18,043	\$0	\$72,170
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	\$1,600	\$0	\$0	\$15,483
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	\$764	\$757	\$0	\$7,135
Events	\$7,425	\$6,670	\$7,800	\$4,750	\$1,180	\$3,310	\$1,435	\$0	\$1,020	\$5,505	\$2,570	\$0	\$41,665
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	\$428	\$530	\$0	\$4,095
Total Revenues	\$108,673	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$4,316	\$125,885	\$8,297	\$21,900	\$0	\$1,411,307
<u>Administrative Expenditures</u>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,600	\$1,000	\$2,000	\$800	\$1,000	\$0	\$12,200
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$1,538	\$0	\$150	\$0	\$2,775	\$1,463	\$0	\$10,665
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$917	\$417	\$417	\$417	\$417	\$0	\$5,083
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	\$5,943	\$4,853	\$10,283	\$9,541	\$9,353	\$0	\$0	\$77,536
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,784	\$0	\$0	\$20,784
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	\$4,849	\$0	\$0	\$4,849
Management Fees	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$45,833
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$2,035
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	\$634	\$771	\$0	\$3,600
Miscellaneous Expense	\$201	\$294	\$212	\$2,532	\$1,237	\$600	\$797	\$312	\$527	\$324	\$327	\$0	\$7,363
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$171	\$48	\$0	\$330
Printing and Binding	\$0	\$77	\$78	\$110	\$432	\$103	\$150	\$141	\$322	\$161	\$95	\$0	\$1,669
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	\$44,618	\$8,473	\$0	\$223,155
<u>Field Expenditures</u>													
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	\$979	\$42	\$0	\$3,266
Utilities	\$269	\$147	\$230	\$492	\$260	\$237	\$199	\$192	\$238	\$213	\$240	\$0	\$2,717
Water & Sewer	\$136	\$140	\$136	\$150	\$136	\$146	\$140	\$136	\$143	\$140	\$140	\$0	\$1,541
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$297
Rental & Leases	\$164	\$409	\$231	\$35	\$207	\$173	\$397	\$105	\$337	\$363	\$508	\$0	\$2,929
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	\$270	\$0	\$5,150
Special Events	\$12,939	\$5,195	\$9,483	\$1,489	\$3,329	\$5,154	\$807	\$125	\$215	\$4,975	\$6,695	\$0	\$50,406
Office Supplies	\$512	\$186	\$184	\$2,016	\$2,220	\$1,326	\$599	\$365	\$845	\$831	\$338	\$0	\$9,424
Janitorial Services	\$466	\$104	\$104	\$152	\$407	\$154	\$168	\$170	\$184	\$222	\$193	\$0	\$2,324
Total Field	\$57,445	\$17,527	\$21,937	\$11,237	\$9,319	\$15,595	\$5,321	\$3,768	\$2,750	\$7,750	\$8,452	\$0	\$161,100

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	\$8,511	\$8,511	\$0	\$93,625
Utilities	\$187	\$192	\$230	\$231	\$209	\$185	\$212	\$182	\$164	\$145	\$142	\$0	\$2,076
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$7,347	\$7,347	\$7,629	\$7,629	\$7,629	\$8,118	\$8,037	\$0	\$82,851
Water & Sewer	\$38	\$38	\$38	\$37	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$0	\$418
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$373	\$1,559	\$111	(\$76)	(\$5)	\$293	\$0	\$0	\$3,785
Total Gate House	\$15,993	\$15,998	\$16,036	\$17,655	\$16,478	\$17,641	\$16,501	\$16,284	\$16,337	\$17,105	\$16,728	\$0	\$182,756
<i>Recreation Expenditures</i>													
Amenity Management Contract	\$0	\$0	\$0	\$3,333	\$4,500	\$5,475	\$6,450	\$5,325	\$5,325	\$5,325	\$5,325	\$0	\$41,058
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$10,500	\$12,775	\$15,050	\$12,425	\$12,425	\$12,425	\$12,425	\$0	\$96,358
Utilities	\$987	\$933	\$1,004	\$1,021	\$1,511	\$1,311	(\$179)	\$368	\$103	\$813	\$435	\$0	\$8,306
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$561	\$1,189	(\$1)	\$542	\$434	\$997	\$619	\$0	\$9,644
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$1,557	\$3,469	\$1,932	\$6,852	\$5,724	\$3,184	\$2,116	\$0	\$42,006
Aquatic Maintenance	\$0	\$165	\$165	\$88	\$88	\$88	\$88	\$0	\$0	\$264	\$88	\$0	\$1,035
Tennis Course Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808	\$750	\$0	\$0	\$3,558
Landscape Maintenance	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$0	\$233,367
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$1,877	\$2,336	\$1,967	\$1,800	\$2,126	\$2,032	\$1,877	\$0	\$25,196
Roadway Repair & Maintenance	\$585	\$0	\$0	\$7,870	\$0	\$0	\$0	\$2,865	\$0	\$0	\$500	\$0	\$11,820
Landscape Replacement	\$2,880	\$4,219	\$3,260	\$0	\$1,968	\$1,968	\$3,255	\$0	\$2,700	\$0	\$1,120	\$0	\$21,369
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	\$411	\$4,903	\$0	\$11,426
Janitorial Supplies	\$52	\$52	\$52	\$52	\$201	\$98	\$107	\$122	\$121	\$137	\$159	\$0	\$1,153
Total Gate House	\$32,621	\$50,643	\$36,853	\$51,868	\$44,887	\$74,185	\$49,886	\$51,513	\$55,511	\$47,553	\$50,783	\$0	\$546,303
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$1,670	\$1,364	\$1,475	\$1,505	\$1,996	\$1,885	\$1,728	\$0	\$17,350
Water & Sewer	\$90	\$86	\$86	\$250	\$140	\$95	\$227	\$90	\$95	\$90	\$95	\$0	\$1,343
Pest Control	\$87	\$87	\$87	\$0	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$870
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$88	\$1,494	\$2,476	\$1,790	\$1,503	\$996	\$896	\$0	\$11,487
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$1,213	\$434	\$988	\$859	\$352	\$361	\$436	\$0	\$7,689
Total Fairfax Hall	\$3,183	\$3,056	\$2,394	\$3,158	\$3,199	\$3,473	\$5,253	\$4,332	\$4,032	\$3,418	\$3,241	\$0	\$38,739
<i>Social Center Expenditures</i>													
Utilities	\$477	\$339	\$413	\$861	\$395	\$373	\$404	\$407	\$607	\$571	\$593	\$0	\$5,440
Pest Control	\$77	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$144	\$134	\$134	\$0	\$1,427
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$107	\$3,571	\$616	\$30	\$1,791	\$259	\$488	\$0	\$7,641
Operating Supplies	\$84	\$0	\$0	\$0	\$101	\$126	\$0	\$17	(\$36)	(\$41)	\$142	\$0	\$395
Janitorial Supplies	\$328	\$328	\$328	\$328	\$586	\$355	\$433	\$404	\$456	\$462	\$407	\$0	\$4,415
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	\$1,385	\$1,765	\$0	\$21,068

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	\$400	\$500	\$0	\$3,850
Utilities	\$2,331	\$3,341	\$2,996	\$4,113	\$3,632	\$3,615	\$3,515	\$3,321	\$2,763	\$2,129	\$2,204	\$0	\$33,959
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$2,767	\$7,076	\$3,005	\$2,152	\$2,843	\$1,799	\$2,090	\$0	\$29,985
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$57	\$154	\$67	\$0	\$814
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$1,808	\$2,931	\$3,487	\$213	\$263	\$1,175	\$814	\$0	\$12,852
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	\$2,500	\$2,500	\$0	\$24,570
Operating Supplies	\$172	\$0	\$0	\$76	\$0	\$0	\$644	\$0	\$335	\$114	\$0	\$0	\$1,342
Janitorial Supplies	\$125	\$1,093	\$1,045	\$1,093	\$1,676	\$1,095	\$1,223	\$1,218	\$1,270	\$1,324	\$1,192	\$0	\$12,352
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$255	\$255	\$0	\$0	\$1,385
Total Lexington Spa	\$7,098	\$9,289	\$7,893	\$10,661	\$11,800	\$18,579	\$15,086	\$11,097	\$10,880	\$9,851	\$9,367	\$0	\$121,599
Total Revenues	\$108,673	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$4,316	\$125,885	\$8,297	\$21,900	\$0	\$1,411,307
Total Expenditures	\$161,792	\$113,127	\$99,172	\$111,882	\$103,549	\$148,754	\$107,270	\$104,751	\$113,933	\$131,680	\$98,808	\$0	\$1,294,720
Operating Income/(Loss)	(\$53,120)	(\$10,302)	\$712,249	(\$34,697)	(\$67,351)	(\$136,670)	(\$4,748)	(\$100,436)	\$11,952	(\$123,384)	(\$76,908)	\$0	\$116,587
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	(\$15,000)	\$0	(\$105,000)
Contingency	\$0	\$0	\$0	(\$252)	(\$5,000)	(\$471)	\$0	\$0	\$0	(\$8,500)	(\$583)	\$0	(\$14,805)
Total Other Sources/(Uses)	(\$22,000)	\$7,000	\$56,000	(\$24,945)	(\$230,841)	(\$471)	(\$25,000)	\$0	(\$15,000)	(\$8,500)	(\$15,583)	\$0	(\$279,340)
Excess Revenue/(Expenditures)	(\$75,120)	(\$3,302)	\$768,249	(\$59,642)	(\$298,192)	(\$137,140)	(\$29,748)	(\$100,436)	(\$3,048)	(\$131,884)	(\$92,491)	\$0	(\$162,753)

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	\$30,038	\$26,580	\$39,096	\$0	\$397,693
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$7,162	\$7,267	\$5,438	\$5,463	\$5,328	\$3,971	\$5,733	\$0	\$63,495
Liquor Sales	\$7,560	\$10,450	\$9,519	\$8,425	\$8,256	\$9,941	\$10,257	\$7,678	\$6,499	\$4,596	\$8,668	\$0	\$91,848
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$2,273	\$2,431	\$1,858	\$1,671	\$1,828	\$1,453	\$1,711	\$0	\$21,689
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$0	\$849
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,355	\$54,369	\$45,730	\$43,723	\$36,630	\$55,239	\$0	\$575,574
<i>Controllable Expenditures</i>													
Advertising and Promotion	\$125	\$190	\$340	\$277	\$120	\$400	\$1,295	\$345	\$370	\$245	\$265	\$0	\$3,972
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$5,500
Bank Service charges	\$59	\$121	\$120	\$92	\$129	\$123	\$115	\$122	\$100	\$116	\$109	\$0	\$1,206
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$777	\$649	\$616	\$395	\$662	\$0	\$4,289	\$0	\$10,333
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$2,838	\$1,024	\$1,469	\$2,619	\$944	\$944	\$1,473	\$0	\$15,598
Cleaning Supplies	\$0	\$0	\$1,855	\$0	\$0	\$0	\$64	\$62	\$81	\$89	\$210	\$0	\$2,361
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	\$300	\$0	\$0	\$675
Kitchen Supplies	\$1,203	\$1,007	\$1,134	\$229	\$0	\$100	\$831	\$2,108	\$1,027	\$2,057	\$849	\$0	\$10,547
Linens	\$31	\$312	\$250	\$727	\$477	\$277	\$275	\$464	\$344	\$275	\$344	\$0	\$3,779
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$500	\$625	\$500	\$625	\$500	\$500	\$825	\$0	\$6,075
Misc Expense	\$699	\$228	\$749	\$836	\$835	\$204	\$97	\$96	(\$24)	\$4	\$213	\$0	\$3,935
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$52	\$454	\$255	\$99	\$60	(\$27)	\$0	\$1,365
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	\$4,779	\$4,973	\$0	\$52,175
Total Controllable	\$8,424	\$7,151	\$12,714	\$18,780	\$12,989	\$10,990	\$11,384	\$12,967	\$9,542	\$9,868	\$14,023	\$0	\$128,832

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	\$24,755	\$39,035	\$0	\$301,295
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$89	\$282	\$121	\$149	\$145	\$133	\$129	\$0	\$1,370
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$874	\$714	\$714	\$714	\$714	\$4,248	\$0	\$9,705
Employee Recruiting and Retention	\$35	\$0	\$0	\$0	\$700	\$673	\$320	\$0	\$0	\$820	\$0	\$0	\$2,547
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	\$2,272	\$3,563	\$0	\$27,252
Employee FUTA	\$68	\$90	\$115	\$216	\$186	\$189	\$64	\$82	\$94	\$89	\$139	\$0	\$1,332
Employee SUTA	\$307	\$404	\$517	\$904	\$837	\$849	\$289	\$369	\$424	\$400	\$625	\$0	\$5,924
Total Payroll	\$31,779	\$31,765	\$37,737	\$28,721	\$28,549	\$42,510	\$27,192	\$21,954	\$27,174	\$29,183	\$47,738	\$0	\$354,302
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$0	\$0	\$0	\$400	\$0	\$800	\$50	\$50	\$0	\$0	\$75	\$0	\$1,375
Credit Card Fees	\$809	\$1,422	\$1,691	\$1,677	\$1,495	\$1,667	\$2,003	\$1,503	\$1,489	\$1,482	\$1,178	\$0	\$16,416
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	\$7,024	\$1,879	\$0	\$24,683
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	\$337	\$73	\$0	\$2,961
Contingency	\$0	\$53	\$0	\$0	\$180	\$675	(\$394)	\$3,955	\$1,832	\$2,839	\$4,055	\$0	\$13,195
Total Non- Controllable	\$2,620	\$1,778	\$1,990	\$3,516	\$2,248	\$8,311	\$3,977	\$8,089	\$8,096	\$11,682	\$7,260	\$0	\$59,567
<i>COGS</i>													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$11,699	\$32,171	\$18,225	\$14,450	\$15,191	\$16,628	\$16,424	\$0	\$223,756
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$2,384	\$3,242	\$2,150	\$1,811	\$1,707	\$2,122	\$2,461	\$0	\$24,635
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$2,158	\$932	\$2,828	\$566	\$1,401	\$193	\$1,328	\$0	\$19,094
Wine	\$154	\$142	\$205	\$3,717	\$1,502	\$231	\$737	\$225	\$334	\$433	\$814	\$0	\$8,494
Total COGS	\$16,630	\$33,180	\$24,393	\$47,427	\$17,743	\$36,577	\$23,940	\$17,053	\$18,633	\$19,376	\$21,027	\$0	\$275,979
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,355	\$54,369	\$45,730	\$43,723	\$36,630	\$55,239	\$0	\$575,574
Total Expenditures	\$59,452	\$73,874	\$76,834	\$98,444	\$61,528	\$98,388	\$66,494	\$60,063	\$63,446	\$70,109	\$90,049	\$0	\$818,681
Operating Income/(Loss)	(\$5,334)	(\$20,857)	(\$16,387)	(\$48,839)	(\$186)	(\$37,033)	(\$12,125)	(\$14,333)	(\$19,723)	(\$33,479)	(\$34,810)	\$0	(\$243,107)

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	\$4,167	\$4,167	\$0	\$45,833
Transfer In - General Fund	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$15,000	\$0	\$15,000	\$0	\$105,000
Total Other Sources/(Uses)	\$4,167	\$4,167	\$4,167	\$69,212	\$4,167	\$39,121	\$29,167	\$4,167	\$19,167	\$4,167	\$19,167	\$0	\$200,833
Excess Revenue/(Expenditures)	(\$1,167)	(\$16,690)	(\$12,221)	\$20,373	\$3,980	\$2,089	\$17,042	(\$10,166)	(\$556)	(\$29,313)	(\$15,644)	\$0	(\$42,273)

Cost of Goods Sold Percentage

Food	33%	80%	49%	115%	27%	77%	50%	47%	51%	63%	42%
Beer	28%	68%	25%	27%	33%	45%	40%	33%	32%	53%	43%
Liquor	27%	22%	15%	48%	26%	9%	28%	7%	22%	4%	15%
Wine	8%	6%	10%	179%	66%	10%	40%	13%	18%	30%	48%

**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
8/17/18	8/1/18	2571	\$ 18,043	\$ 18,043	\$ 18,043
			\$ 72,172	\$ 72,172	\$ 72,172

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