

Arlington Ridge Community Development District
General Fund
Fiscal Year 2013-2014

| Chart of Accounts Classification | Actual YTD Through 9/30/14 | Budget for FY 2013-2014 | Variance | Amended Budget for 2013-2014 |
|--|----------------------------|-------------------------|------------------|------------------------------|
| REVENUES | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 968 | 2,000 | (1,032) | 968 |
| Special Assessments | | | | |
| Tax Roll | 810,064 | 1,110,520 | (300,456) | 810,064 |
| Off Roll | 325,055 | 385,787 | (60,732) | 325,055 |
| Assessments - Golf Course | 24,475 | 24,475 | 0 | 24,475 |
| Other Assessment Revenue | | | | |
| Miscellaneous | 1,048 | 0 | 1,048 | 1,048 |
| Misc. Income - Remotes | 920 | 0 | 920 | 920 |
| Misc. Income - Newsletter | 365 | 0 | 365 | 365 |
| Misc. Income - Events | 4,804 | 0 | 4,804 | 4,804 |
| Fairfax Hall - Sales/Banquets | 2,250 | 6,000 | (3,750) | 2,250 |
| Lexington Spa | 0 | 1,000 | (1,000) | 0 |
| Miscellaneous | | | | |
| Balance Carryforward | 0 | 0 | 0 | 244,530 |
| TOTAL REVENUES | 1,169,949 | 1,529,782 | (359,833) | 1,414,478 |
| EXPENDITURES | | | | |
| Financial & Administrative | | | | |
| District Management | 34,155 | 34,155 | 0 | 34,155 |
| Recording Secretary | 5,175 | 5,175 | 0 | 5,175 |
| District Engineer | 0 | 1,000 | 1,000 | 1,000 |
| Disclosure Report | 0 | 5,000 | 5,000 | 5,000 |
| Trustee Fees | 16,166 | 6,075 | (10,091) | 6,075 |
| Assessment Roll | 4,658 | 4,658 | 0 | 4,658 |
| Tax Collector | 24,399 | 33,136 | 8,737 | 33,136 |
| Printing & Binding | 3,500 | 3,500 | 0 | 3,500 |
| Accounting Services | 7,452 | 7,452 | 0 | 7,452 |
| Auditing Services | 6,250 | 9,150 | 2,900 | 9,150 |
| Arbitrage Rebate Calculation | 0 | 1,200 | 1,200 | 1,200 |
| Postage, Phone, Faxes, Copies | 2,550 | 150 | (2,400) | 150 |
| Rentals & Leases | 17,383 | 0 | (17,383) | 0 |
| Public Officials/General Liability Insurance | 8,343 | 8,505 | 162 | 8,505 |
| Miscellaneous Expense | 1,571 | 2,800 | 1,229 | 2,800 |
| Legal Advertising | 3,930 | 1,000 | (2,930) | 1,000 |
| Bank Fees | 146 | 0 | (146) | 0 |
| Dues, Licenses & Fees | 175 | 175 | 0 | 175 |
| Legal Counsel | | | | |
| District Counsel | 80,065 | 33,000 | (47,065) | 33,000 |
| Legal - Default Admin | 26,106 | 0 | (26,106) | 0 |
| Administrative Subtotal | 242,024 | 156,131 | (85,893) | 156,131 |
| Field Operations | | | | |
| Towncenter Administration | | | | |
| Employee Salaries | 57,948 | 50,000 | (7,948) | 50,000 |
| Postage, Phones, Faxes, Copies | 494 | 1,500 | 1,006 | 1,500 |
| Electric Utility Services | 2,896 | 2,800 | (96) | 2,800 |
| Rentals & Leases | 4,321 | 4,000 | (321) | 4,000 |
| General Liability Insurance | 32,824 | 34,479 | 1,655 | 34,479 |
| Pest Control | 324 | 300 | (24) | 300 |
| Water & Sewer | 1,431 | 500 | (931) | 500 |
| Repairs & Maintenance | 15,683 | 11,000 | (4,683) | 11,000 |
| Telephone, Fax, Internet | 0 | 1,500 | 1,500 | 1,500 |
| Computer Services | 5,959 | 750 | (5,209) | 750 |
| Office Supplies | 2,622 | 1,800 | (822) | 1,800 |
| Janitorial Services | 1,285 | 1,600 | 315 | 1,600 |
| Special Events | 8,173 | 5,000 | (3,173) | 5,000 |

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| Total Towncenter Administration | 133,960 | 115,229 | (18,731) | 115,229 |
| Gate House | | | | |
| Security Contract | 102,137 | 103,800 | 1,663 | 103,800 |
| Gate Phone | 4,500 | 750 | (3,750) | 750 |
| Electric Utility Services | 2,395 | 3,000 | 605 | 3,000 |
| Street Lights | 86,975 | 88,000 | 1,025 | 88,000 |
| Water & Sewer | 433 | 500 | 67 | 500 |
| Repairs & Maintenance | 8,654 | 7,000 | (1,654) | 7,000 |
| Total Gate House | 205,094 | 203,050 | (2,044) | 203,050 |
| Common Area/Recreation | | | | |
| Electric Utility Services | 454 | 350 | (104) | 350 |
| Landscape Maintenance | 162,701 | 153,000 | (9,701) | 153,000 |
| Irrigation Repairs & Maintenance | 8,773 | 3,000 | (5,773) | 3,000 |
| Water & Sewer | 14,519 | 35,000 | 20,481 | 35,000 |
| Event Expenses | 870 | 0 | (870) | 0 |
| Repairs & Maintenance | 24,307 | 5,000 | (19,307) | 5,000 |
| Landscape Replacement | 23,776 | 23,500 | (276) | 23,500 |
| Janitorial Services | 661 | 480 | (181) | 480 |
| Tennis Court Maintenance | 162 | 2,500 | 2,338 | 2,500 |
| Capital Outlay | 182,297 | 132,000 | (50,297) | 132,000 |
| Total Common Area/Recreation | 418,520 | 354,830 | (63,690) | 354,830 |
| Fairfax Hall | | | | |
| Security Contract | 2,354 | 375 | (1,979) | 375 |
| Gate Phone | 0 | 650 | 650 | 650 |
| Electric Utility Services | 10,140 | 9,000 | (1,140) | 9,000 |
| Pest Control | 1,044 | 1,020 | (24) | 1,020 |
| Water & Sewer | 1,109 | 1,200 | 91 | 1,200 |
| Repairs & Maintenance | 12,741 | 3,500 | (9,241) | 3,500 |
| Janitorial Services | 3,650 | 3,200 | (450) | 3,200 |
| Total Fairfax Hall | 31,038 | 18,945 | (12,093) | 18,945 |
| Social Center | | | | |
| Electric Utility Services | 4,804 | 3,600 | (1,204) | 3,600 |
| Pest Control | 924 | 1,600 | 676 | 1,600 |
| Water & Sewer | 9,472 | 9,200 | (272) | 9,200 |
| Repairs & Maintenance | 7,257 | 3,000 | (4,257) | 3,000 |
| Operating Supplies | 73 | 650 | 577 | 650 |
| Janitorial Services | 4,207 | 3,500 | (707) | 3,500 |
| Dues, Licenses & Fees | 532 | 1,000 | 468 | 1,000 |
| Total Social Center | 27,269 | 22,550 | (4,719) | 22,550 |
| Lexington Spa | | | | |
| Electric Utility Services | 21,504 | 22,000 | 496 | 22,000 |
| Pest Control | 804 | 780 | (24) | 780 |
| Pool Maintenance | 17,490 | 19,080 | 1,590 | 19,080 |
| Water & Sewer | 51,019 | 9,000 | (42,019) | 9,000 |
| Repairs & Maintenance | 28,339 | 8,000 | (20,339) | 8,000 |
| HVAC Repairs & Maintenance | 70 | 1,500 | 1,430 | 1,500 |
| Operating Supplies | 435 | 500 | 65 | 500 |
| Janitorial Services | 12,852 | 11,800 | (1,052) | 11,800 |
| Dues, Licenses & Fees | 708 | 600 | (108) | 600 |
| Capital Outlay | 123,353 | 23,000 | (100,353) | 23,000 |
| Total Lexington Spa | 256,574 | 96,260 | (160,314) | 96,260 |
| Restaurant | | | | |
| Capital Outlay | 0 | 35,000 | 35,000 | 35,000 |

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| Total Restaurant | 0 | 35,000 | 35,000 | 0 |
| Miscellaneous Contingency - Budget Amendment | 0 | 0 | 0 | 312,483 |
| Miscellaneous Contingency - Audit Adjustments | 0 | 0 | 0 | 100,000 |
| TOTAL EXPENDITURES | 1,314,478 | 1,001,995 | (312,483) | 1,414,478 |
| | | | | |
| EXCESS OF REVENUES OVER EXPENDITURE | (144,529) | 527,787 | (672,316) | 0 |