



Arlington Ridge

Community Development District

Unaudited Financial Reporting
November 30, 2017



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

November 30, 2017

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	\$241,150	\$37,981	----	\$37,065	\$316,196
Petty Cash	----	----	----	\$300	\$300
Accounts Recievable	----	----	----	\$10,981	\$10,981
Assessment Recievable	\$82,607	----	\$22,680	----	\$105,286
Mortgage Receivable	\$104,624	----	----	----	\$104,624
Inventory	----	----	----	\$28,496	\$28,496
Due from General	----	----	\$6,523	\$5,500	\$12,023
Due from Debt Service	----	----	----	----	\$0
Due from Restaurant	\$7,212	----	----	----	\$7,212
Due from Other	\$5,283	----	----	\$1,092	\$6,375
Investments:					
State Board	\$401,851	\$552,626	----	----	\$954,477
<u>Series 2006A:</u>					
Reserve	----	----	\$445,856	----	\$445,856
Revenue	----	----	\$58,879	----	\$58,879
Prepayment	----	----	\$54,631	----	\$54,631
Prepaid Expenses	\$750	----	----	----	\$750
Total Assets	\$843,476	\$590,607	\$588,569	\$83,434	\$2,106,086
Liabilities					
Accounts Payable	\$73,887	----	----	\$2,337	\$76,224
Accrued Expenses	\$19,172	----	----	\$5,007	\$24,179
Deferred Revenue- Land Sales	\$104,624	----	----	----	\$104,624
Deferred Revenue- Assessments	----	----	----	----	\$0
Deferred Revenue- Restaurant	----	----	----	\$41,667	\$41,667
Sales Tax Payable	----	----	----	\$3,473	\$3,473
Due to General Fund	----	\$2,783	----	\$7,212	\$9,994
Due to Restaurant	\$5,500	----	----	----	\$5,500
Due to Debt Service	\$6,523	----	----	----	\$6,523
Due to Capital Reserve	----	----	----	----	\$0
Deposits	\$2,120	----	----	----	\$2,120
Gift Cards	----	----	----	\$8,675	\$8,675
Payroll Liability	----	----	----	\$10,293	\$10,293
Fund Equity					
Net Assets	----	----	----	----	\$0
Fund Balances					
Unassigned	\$631,650	\$587,824	----	\$4,771	\$1,224,246
CDD Contribution	----	----	----	----	\$0
Restricted for Debt Service	----	----	\$588,569	----	\$588,569
Total Liabilities, Fund Equity, Other	\$843,476	\$590,607	\$588,569	\$83,434	\$2,106,086

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2017

	Adopted Budget	Prorated Budget 11/30/17	Actual 11/30/17	Variance
<u>Revenues</u>				
Tax Roll	\$1,038,024	\$95,100	\$95,100	\$0
Off Roll- O&M Payment Agreement	\$72,170	\$18,043	\$18,043	\$0
Off Roll- Golf Course	\$23,033	\$23,033	\$16,891	(\$6,142)
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$142,805	\$35,701	\$35,701	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$15,355	\$4,606	\$4,606	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$63,000	\$15,525	\$15,525	\$0
Off Roll-CB Arlington Landco, LLC (4 Lots)	\$6,142	\$6,142	\$6,142	\$0
Interest Income	\$2,000	\$333	\$1,361	\$1,028
Events	\$10,000	\$1,667	\$14,095	\$12,428
Sales- Banquets	\$8,000	\$1,333	\$460	(\$873)
Lexington Spa	\$6,000	\$1,000	\$552	(\$448)
Total Revenues	\$1,386,531	\$202,483	\$208,476	\$5,993

Administrative Expenditures

Supervisors Fees	\$24,000	\$4,000	\$1,800	\$2,200
Engineering Fees	\$5,000	\$833	\$1,953	(\$1,119)
Dissemination Agent	\$5,000	\$833	\$833	(\$0)
Arbitrage	\$1,000	\$167	\$0	\$167
Attorney Fees	\$75,000	\$12,500	\$18,984	(\$6,484)
Tax Collector Fees	\$19,348	\$3,225	\$0	\$3,225
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$700	\$0	\$700
Trustee Fees	\$5,000	\$833	\$0	\$833
Management Fees	\$50,000	\$8,333	\$8,333	(\$0)
Information Technology	\$2,220	\$370	\$370	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,891	\$6,142
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$833	\$436	\$397
Miscellaneous Expense	\$3,000	\$500	\$494	\$6
Mileage	\$1,500	\$250	\$0	\$250
Printing and Binding	\$1,000	\$167	\$77	\$90
Property Taxes	\$11,326	\$1,888	\$0	\$1,888
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$245,617	\$68,455	\$60,090	\$8,365

Field Expenditures

Gross Wages	\$123,306	\$20,551	\$18,274	\$2,277
Workers Comp Insurance	\$4,209	\$701	\$391	\$310
Employee Benefits	\$5,287	\$881	\$441	\$440
Payroll Taxes:				
Employee FICA	\$10,732	\$1,789	\$788	\$1,001
Employee FUTA	\$680	\$113	\$191	(\$77)
Employee SUTA	\$37	\$6	\$0	\$6
Computer Services	\$1,200	\$200	\$30	\$170
Utilities	\$2,700	\$450	\$416	\$34
Water & Sewer	\$1,746	\$291	\$276	\$15
Pest Control	\$325	\$54	\$54	\$0
Rental & Leases	\$1,488	\$248	\$418	(\$170)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$1,333	\$472	\$862
Special Events	\$27,500	\$4,583	\$13,660	(\$9,076)
Office Supplies	\$3,000	\$500	\$698	(\$198)
Janitorial Services	\$1,600	\$267	\$570	(\$303)
Total Field	\$225,487	\$65,645	\$69,901	(\$4,256)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2017

	Adopted Budget	Prorated Budget 11/30/17	Actual 11/30/17	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$17,023	\$17,023	\$0
Utilities	\$3,000	\$500	\$379	\$121
Street Lights	\$91,510	\$15,252	\$14,513	\$739
Water & Sewer	\$476	\$79	\$76	\$3
Repairs & Maintenance	\$2,000	\$333	\$0	\$333
Total Gate House	\$199,123	\$33,187	\$31,991	\$1,196

Recreation Expenditures

Utilities	\$10,686	\$1,781	\$1,920	(\$139)
Water & Sewer	\$12,000	\$2,000	\$2,488	(\$488)
Repairs & Maintenance	\$30,000	\$5,000	\$9,921	(\$4,921)
Aquatic Maintenance	\$1,800	\$300	\$165	\$135
Tennis Course Maintenance & Supplies	\$1,500	\$250	\$0	\$250
Landscape Maintenance	\$258,982	\$43,164	\$42,430	\$733
Irrigation Repair & Replacement	\$30,000	\$5,000	\$5,534	(\$534)
Roadway Repair & Maintenance	\$10,000	\$1,667	\$585	\$1,082
Landscape Replacement	\$45,000	\$7,500	\$7,099	\$401
Landscape-Mulch	\$20,000	\$3,333	\$0	\$3,333
Holiday Decorations	\$15,000	\$15,000	\$12,698	\$2,302
Operating Supplies	\$750	\$125	\$0	\$125
Janitorial Supplies	\$1,750	\$292	\$104	\$188
Total Gate House	\$437,468	\$85,411	\$82,944	\$2,468

Fairfax Hall Expenditures

Utilities	\$13,147	\$2,191	\$2,923	(\$732)
Water & Sewer	\$1,200	\$200	\$176	\$24
Pest Control	\$1,044	\$174	\$174	\$0
Repairs & Maintenance	\$22,000	\$3,667	\$1,441	\$2,226
Janitorial Supplies	\$4,500	\$750	\$1,950	(\$1,200)
Total Fairfax Hall	\$41,891	\$6,982	\$6,664	\$318

Social Center Expenditures

Utilities	\$4,799	\$800	\$816	(\$16)
Pest Control	\$924	\$154	\$211	(\$57)
Repairs & Maintenance	\$4,000	\$667	\$185	\$482
Operating Supplies	\$500	\$83	\$84	(\$1)
Janitorial Supplies	\$4,200	\$700	\$656	\$44
Dues & License	\$2,200	\$367	\$26	\$341
Total Social Center	\$16,623	\$2,771	\$1,978	\$793

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2017

	Adopted Budget	Prorated Budget 11/30/17	Actual 11/30/17	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$2,500	\$400	\$2,100
Utilities	\$29,000	\$4,833	\$5,672	(\$839)
Water & Sewer	\$24,000	\$4,000	\$3,917	\$83
Pest Control	\$804	\$134	\$134	\$0
Repairs & Maintenance	\$15,000	\$2,500	\$1,899	\$601
HVAC Repiar & Maintenance	\$1,000	\$167	\$0	\$167
Pool Maintenance	\$16,500	\$2,750	\$4,350	(\$1,600)
Operating Supplies	\$600	\$100	\$172	(\$72)
Janitorial Supplies	\$13,000	\$2,167	\$1,217	\$950
Dues & License	\$675	\$113	\$0	\$113
Total Lexington Spa	\$115,579	\$19,263	\$17,762	\$1,501
Total Revenues	\$1,386,531	\$202,483	\$208,476	\$5,993
Total Expenditures	\$1,281,787	\$281,715	\$271,328	\$10,386
Operating Income (Loss)	\$104,743	(\$79,231)	(\$62,852)	\$16,379
Other Sources/(Uses)				
Proceeds from Lot Sales	\$210,000	\$35,000	\$35,000	\$0
Mortgage Interest Received	\$25,000	\$4,167	\$1,623	(\$2,544)
Interfund Transfer Out- Capital Reserve	(\$250,000)	(\$41,667)	\$0	\$41,667
Interfund Transfer Out- Restaurant	(\$50,000)	(\$50,000)	(\$50,000)	\$0
Contingency	(\$39,743)	(\$6,624)	\$0	(\$6,624)
Total Other Sources/(Uses)	(\$104,743)	(\$59,124)	(\$13,377)	\$32,499
Excess Revenue/(Expenditures)	\$0		(\$76,229)	
Beginning Fund Balance	\$0		\$707,879	
Ending Fund Balance	\$0		\$631,650	

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2017

	Adopted Budget	Prorated Budget 11/30/17	Actual 11/30/17	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$86,119	\$71,495	(\$14,624)
Beer Sales	\$47,117	\$7,853	\$11,911	\$4,058
Liquor Sales	\$87,643	\$14,607	\$16,458	\$1,851
Wine Sales	\$23,314	\$3,886	\$4,344	\$458
CB Arlington Landco Restaurant Contribution	\$50,000	\$0	\$0	\$0
Transfer In - General Fund	\$50,000	\$8,333	\$8,333	\$0
Miscellaneous Income	\$0	\$0	\$579	\$579
Total Revenues	\$774,788	\$120,798	\$113,119	(\$7,679)

Controllable Expenditures

Advertising and Promotion	\$1,400	\$233	\$350	(\$117)
Management Fees	\$6,000	\$1,000	\$1,000	\$0
Bank Service charges	\$280	\$47	\$180	(\$133)
Cable/ Satellite TV	\$8,710	\$1,452	\$0	\$1,452
Cleaning Contracts	\$14,000	\$2,333	\$2,398	(\$65)
Cleaning Supplies	\$9,800	\$1,633	\$0	\$1,633
Computer and Internet	\$3,500	\$583	\$761	(\$178)
Copier and Printing	\$1,470	\$245	\$86	\$159
Grease Trap Maintenance	\$3,600	\$600	\$0	\$600
Kitchen Supplies	\$4,900	\$817	\$1,962	(\$1,145)
Linens	\$2,450	\$408	\$344	\$65
Musical Entertainment	\$7,000	\$1,167	\$500	\$667
Misc Expense	\$560	\$93	\$709	(\$615)
Office Supplies	\$280	\$47	\$472	(\$426)
Paper Supplies	\$3,500	\$583	\$0	\$583
Postage and Delivery	\$350	\$58	\$0	\$58
Repairs and Maintenance	\$21,000	\$3,500	\$1,756	\$1,744
Restaurant Supplies/Smallwares	\$12,600	\$2,100	\$0	\$2,100
Telephone Expense	\$4,284	\$714	\$0	\$714
Uniforms	\$1,540	\$257	\$0	\$257
Utilities	\$50,400	\$8,400	\$4,626	\$3,774
Total Controllable	\$157,624	\$26,271	\$15,143	\$11,128

Payroll Expenditures

Gross Wages	\$249,892	\$41,649	\$56,334	(\$14,685)
Payroll Processing Fee	\$3,500	\$583	\$148	\$435
Workers Comp Insurance	\$7,962	\$1,327	\$1,125	\$202
Employee Recruiting and Retention	\$840	\$140	\$744	(\$604)
Employee Benefits	\$15,524	\$2,587	\$0	\$2,587
Payroll Taxes				
Employee FICA	\$20,304	\$3,384	\$4,605	(\$1,221)
Employee FUTA	\$126	\$21	\$158	(\$137)
Employee SUTA	\$2,344	\$391	\$836	(\$446)
Total Payroll	\$300,493	\$50,082	\$63,950	(\$13,868)

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2017

	Adopted Budget	Prorated Budget 11/30/17	Actual 11/30/17	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$183	\$0	\$183
Credit Card Fees	\$11,200	\$1,867	\$2,231	(\$365)
Liquor Liability	\$10,000	\$1,667	\$0	\$1,667
Repairs & Maintenance	\$25,000	\$4,167	\$1,580	\$2,587
Capital Outlay	\$25,000	\$4,167	\$0	\$4,167
Equipment Rental	\$3,220	\$537	\$533	\$3
Contingency	\$3,134	\$522	\$53	\$469
Total Non- Controllable	\$78,654	\$13,109	\$4,398	\$8,711
<i>COGS</i>				
Food	\$185,762	\$30,960	\$39,409	(\$8,449)
Beer	\$15,576	\$2,596	\$5,840	(\$3,244)
Liquor	\$28,973	\$4,829	\$4,837	(\$8)
Wine	\$7,707	\$1,285	\$296	\$988
Total COGS	\$238,018	\$39,670	\$50,382	(\$10,713)
Total Expenditures	\$774,788	\$129,131	\$133,873	(\$4,741)
Excess Revenue/(Expenditures)	\$0		(\$20,754)	
Beginning Fund Balance	\$0		\$25,526	
Ending Fund Balance	\$0		\$4,771	

Arlington Ridge Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending November 30, 2017

	Adopted Budget	Prorated Budget 11/30/17	Actual 11/30/17	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$42	\$1,907	\$1,866
Transfer In - General Fund	\$250,000	\$0	\$0	\$0
Total Revenues	\$250,250	\$42	\$1,907	\$1,866
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$27	(\$27)
Capital Outlay	\$0	\$0	\$43,471	(\$43,471)
Total Expenditures	\$0	\$0	\$43,498	(\$43,498)
Excess Revenues/(Expenditures)	\$250,250		(\$41,591)	
Beginning Fund Balance	\$0		\$629,416	
Ending Fund Balance	\$250,250		\$587,824	

Arlington Ridge

Community Development District

Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending November 30, 2017

	Adopted Budget	Prorated Budget 11/30/17	Actual 11/30/17	Variance
<u>Revenues</u>				
Special Assessments	\$518,498	\$26,080	\$26,080	\$0
Assessments- Prepayments	\$0	\$0	\$42,120	\$42,120
Interest Income	\$0	\$0	\$1,263	\$1,263
Total Revenues	\$518,498	\$26,080	\$69,462	\$43,382
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$10,370	\$0	\$0	\$0
<u>Series 2006A</u>				
Special Call-11/1	\$450,000	\$450,000	\$495,000	(\$45,000)
Interest-11/1	\$179,575	\$179,575	\$179,575	\$0
Special Call-5/1	\$0	\$0	\$0	\$0
Interest-5/1	\$185,000	\$0	\$0	\$0
Principal-5/1	\$167,200	\$0	\$0	\$0
Total Expenditures	\$992,145	\$629,575	\$674,575	(\$45,000)
Excess Revenues/(Expenditures)	(\$473,647)		(\$605,113)	
Beginning Fund Balance	\$1,039,599		\$1,193,682	
Ending Fund Balance	\$565,952		\$588,569	

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
Off Roll- O&M Payment Agreement	\$18,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,043
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,701
Off Roll-Homeowners (Phase 3 Platted)	\$4,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,606
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$15,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,525
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,361
Events	\$7,425	\$6,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,095
Sales- Banquets	\$0	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460
Lexington Spa	\$246	\$307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552
Total Revenues	\$105,491	\$102,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,476
<u>Administrative Expenditures</u>													
Supervisors Fees	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Engineering Fees	\$778	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,953
Dissemination Agent	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$10,834	\$8,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,984
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,333
Information Technology	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Rentals & Leases	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,891
Insurance	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,743
Legal Advertising	\$0	\$436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436
Miscellaneous Expense	\$201	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,090
<u>Field Expenditures</u>													
Gross Wages	\$8,102	\$10,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,274
Workers Comp Insurance	\$194	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391
Employee Benefits	\$220	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441
Payroll Taxes:													
Employee FICA	\$402	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$788
Employee FUTA	\$99	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191
Employee SUTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Services	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Utilities	\$269	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416
Water & Sewer	\$136	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276
Pest Control	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Rental & Leases	\$164	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418
Insurance	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,223
Repairs & Maintenance	\$472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472
Special Events	\$8,764	\$4,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,660
Office Supplies	\$512	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$698
Janitorial Services	\$466	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570
Total Field	\$53,050	\$16,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,901

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,023
Utilities	\$187	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379
Street Lights	\$7,256	\$7,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,513
Water & Sewer	\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Gate House	\$15,993	\$15,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,991
<i>Recreation Expenditures</i>													
Utilities	\$987	\$933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920
Water & Sewer	\$933	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,488
Repairs & Maintenance	\$2,234	\$7,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,921
Aquatic Maintenance	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Tennis Course Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$21,215	\$21,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,430
Irrigation Repair & Replacement	\$3,734	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,534
Roadway Repair & Maintenance	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
Landscape Replacement	\$2,880	\$4,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,099
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$0	\$12,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,698
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies	\$52	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Total Gate House	\$32,621	\$50,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,944
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,502	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,923
Water & Sewer	\$90	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176
Pest Control	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Repairs & Maintenance	\$396	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,441
Janitorial Supplies	\$1,358	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
Total Fairfax Hall	\$3,433	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,664
<i>Social Center Expenditures</i>													
Utilities	\$477	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816
Pest Control	\$77	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211
Repairs & Maintenance	\$84	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Operating Supplies	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Janitorial Supplies	\$328	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656
Dues & License	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Total Social Center	\$1,063	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,978

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Utilities	\$2,331	\$3,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,672
Water & Sewer	\$1,740	\$2,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,917
Pest Control	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$664	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,899
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,975	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,350
Operating Supplies	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
Janitorial Supplies	\$125	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,217
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$8,473	\$9,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,762
Total Revenues	\$105,491	\$102,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,476
Total Expenditures	\$159,022	\$112,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,328
Operating Income/(Loss)	(\$53,532)	(\$9,320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$62,852)
Other Sources/(Uses)													
Proceeds from Lot Sales	\$28,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Mortgage Interest Received	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- Restaurant	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$20,377)	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,377)
Excess Revenue/(Expenditures)	(\$73,909)	(\$2,320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$76,229)

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	\$36,802	\$34,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,495
Beer Sales	\$5,656	\$6,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,911
Liquor Sales	\$7,560	\$8,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,458
Wine Sales	\$1,914	\$2,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,344
CB Arlington Landco Restaurant Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In - General Fund	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,333
Miscellaneous Income	(\$38)	\$617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579
Total Revenues	\$56,060	\$57,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,119

Controllable Expenditures

Advertising and Promotion	\$160	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Management Fees	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Bank Service charges	\$59	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Cable/ Satellite TV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cleaning Contracts	\$1,454	\$944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,398
Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer and Internet	\$381	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761
Copier and Printing	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Grease Trap Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Supplies	\$1,173	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962
Linens	\$31	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344
Musical Entertainment	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Misc Expense	\$699	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472
Paper Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage and Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$711	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,756
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$2,598	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,626
Total Controllable	\$8,429	\$6,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,143

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	\$28,227	\$28,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,334
Payroll Processing Fee	\$65	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148
Workers Comp Insurance	\$564	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125
Employee Recruiting and Retention	\$397	\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes													
Employee FICA	\$2,210	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,605
Employee FUTA	\$68	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158
Employee SUTA	\$432	\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$836
Total Payroll	\$31,964	\$31,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,950
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees	\$809	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,231
Liquor Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533
Contingency	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
Total Non- Controllable	\$2,620	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,398
<i>COGS</i>													
Food	\$12,897	\$26,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,409
Beer	\$1,565	\$4,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,840
Liquor	\$2,014	\$2,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,837
Wine	\$154	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296
Total COGS	\$16,630	\$33,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,382
Total Expenditures	\$59,643	\$74,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,873
Excess Revenue/(Expenditures)	(\$3,583)	(\$17,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,754)

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			\$ -	\$ -
Mark & Adele Nielson	813			\$ -	\$ -
James & Karren Campbell	814			\$ -	\$ -
				\$ 10,748.18	\$ 10,748.18