



Arlington Ridge

Community Development District

Unaudited Financial Reporting
April 30, 2018



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

April 30, 2018

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Restaurant</u>	<u>Totals (memorandum only)</u>
Assets					
Cash- Suntrust	\$429,534	\$6,868	---	\$36,813	\$473,215
Petty Cash	---	---	---	\$300	\$300
Accounts Recievable	---	---	---	\$42,241	\$42,241
Assessment Recievable	---	---	\$15,089	---	\$15,089
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$10,938	\$10,938
Inventory- Beer	---	---	---	\$2,335	\$2,335
Inventory- Liquor	---	---	---	\$5,364	\$5,364
Inventory- Wine	---	---	---	\$1,819	\$1,819
Due from General	---	\$9,865	\$4,076	\$8,446	\$22,386
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$30,553	---	---	---	\$30,553
Due from Other	\$1,375	---	---	\$1,092	\$2,467
Investments:					
State Board	\$404,704	\$760,531	---	---	\$1,165,235
<u>Series 2006A:</u>	---	---	---	---	---
Reserve	---	---	\$447,544	---	\$447,544
Revenue	---	---	\$518,482	---	\$518,482
Prepayment	---	---	\$372,332	---	\$372,332
Prepaid Expenses	\$9,090	---	---	---	\$9,090
Total Assets	\$875,255	\$777,264	\$1,357,523	\$109,349	\$3,119,391
Liabilities					
Accounts Payable	\$8,604	---	---	\$1,585	\$10,189
Accrued Expenses	\$29,460	---	---	\$6,249	\$35,709
Deferred Revenue- Land Sales	---	---	---	---	\$0
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	\$20,833	\$20,833
Sales Tax Payable	---	---	---	\$3,055	\$3,055
Due to General Fund	---	\$1,375	---	\$30,553	\$31,928
Due to Restaurant	\$8,446	---	---	---	\$8,446
Due to Debt Service	\$4,076	---	---	---	\$4,076
Due to Capital Reserve	\$9,865	---	---	---	\$9,865
Deposits	\$1,130	---	---	---	\$1,130
Gift Cards	---	---	---	\$8,470	\$8,470
Payroll Liability	---	---	---	\$7,789	\$7,789
Fund Equity					
Net Assets	---	---	---	---	\$0
Fund Balances					
Unassigned	\$813,676	\$775,889	---	\$30,814	\$1,620,379
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$1,357,523	---	\$1,357,523
Total Liabilities, Fund Equity, Other	\$875,255	\$777,264	\$1,357,523	\$109,349	\$3,119,391

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

	Adopted Budget	Prorated Budget 4/30/18	Actual 4/30/18	Variance
<u>Revenues</u>				
Tax Roll	\$1,038,024	\$1,038,024	\$963,505	(\$74,519)
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	\$107,104	\$107,104	\$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	\$46,575	\$46,575	\$0
Off Roll-CB Arlington Landco, LLC (4 Lots)	\$6,142	\$6,142	\$6,142	\$0
Interest Income	\$2,000	\$1,167	\$4,214	\$3,047
Events	\$10,000	\$5,833	\$32,570	\$26,737
Sales- Banquets	\$8,000	\$4,667	\$380	(\$4,287)
Lexington Spa	\$6,000	\$3,500	\$2,335	(\$1,165)
Total Revenues	\$1,386,531	\$1,304,057	\$1,247,728	(\$56,329)

Administrative Expenditures

Supervisors Fees	\$24,000	\$14,000	\$7,400	\$6,600
Engineering Fees	\$5,000	\$2,917	\$6,278	(\$3,361)
Dissemination Agent	\$5,000	\$2,917	\$3,417	(\$500)
Arbitrage	\$1,000	\$583	\$0	\$583
Attorney Fees	\$75,000	\$43,750	\$48,359	(\$4,609)
Tax Collector Fees	\$19,348	\$11,286	\$0	\$11,286
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$2,450	\$0	\$2,450
Trustee Fees	\$5,000	\$2,917	\$0	\$2,917
Management Fees	\$50,000	\$29,167	\$29,167	(\$0)
Information Technology	\$2,220	\$1,295	\$1,295	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$2,917	\$2,195	\$721
Miscellaneous Expense	\$3,000	\$1,750	\$5,569	(\$3,819)
Mileage	\$1,500	\$875	\$0	\$875
Printing and Binding	\$1,000	\$583	\$950	(\$367)
Property Taxes	\$11,326	\$6,607	\$0	\$6,607
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$245,617	\$157,036	\$131,537	\$25,499

Field Expenditures

Gross Wages	\$123,306	\$71,929	\$41,625	\$30,303
Workers Comp Insurance	\$4,209	\$2,455	\$546	\$1,909
Employee Benefits	\$5,287	\$3,084	\$1,766	\$1,318
Payroll Taxes:				
Employee FICA	\$10,732	\$6,261	\$1,703	\$4,557
Employee FUTA	\$680	\$397	\$1,171	(\$774)
Employee SUTA	\$37	\$21	\$0	\$21
Computer Services	\$1,200	\$700	\$1,914	(\$1,214)
Utilities	\$2,700	\$1,575	\$1,835	(\$260)
Water & Sewer	\$1,746	\$1,019	\$983	\$35
Pest Control	\$325	\$190	\$189	\$1
Rental & Leases	\$1,488	\$868	\$1,617	(\$749)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$4,667	\$4,813	(\$146)
Special Events	\$27,500	\$16,042	\$38,397	(\$22,355)
Office Supplies	\$3,000	\$1,750	\$7,044	(\$5,294)
Janitorial Services	\$1,600	\$933	\$1,554	(\$621)
Total Field	\$225,487	\$145,566	\$138,380	\$7,186

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

	Adopted Budget	Prorated Budget 4/30/18	Actual 4/30/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$59,580	\$59,580	\$0
Utilities	\$3,000	\$1,750	\$1,445	\$305
Street Lights	\$91,510	\$53,381	\$51,439	\$1,942
Water & Sewer	\$476	\$278	\$266	\$12
Repairs & Maintenance	\$2,000	\$1,167	\$3,573	(\$2,406)
Total Gate House	\$199,123	\$116,155	\$116,301	(\$146)

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$11,855	(\$11,855)
Field Operations Contract	\$0	\$0	\$46,658	(\$46,658)
Utilities	\$10,686	\$6,234	\$6,587	(\$354)
Water & Sewer	\$12,000	\$7,000	\$7,053	(\$53)
Repairs & Maintenance	\$30,000	\$17,500	\$24,130	(\$6,630)
Aquatic Maintenance	\$1,800	\$1,050	\$683	\$367
Tennis Course Maintenance & Supplies	\$1,500	\$875	\$0	\$875
Landscape Maintenance	\$258,982	\$151,073	\$148,506	\$2,567
Irrigation Repair & Replacement	\$30,000	\$17,500	\$17,360	\$140
Roadway Repair & Maintenance	\$10,000	\$5,833	\$8,455	(\$2,622)
Landscape Replacement	\$45,000	\$26,250	\$17,549	\$8,701
Landscape-Mulch	\$20,000	\$11,667	\$19,800	(\$8,133)
Holiday Decorations	\$15,000	\$15,000	\$20,207	(\$5,207)
Operating Supplies	\$750	\$438	\$3,582	(\$3,145)
Janitorial Supplies	\$1,750	\$1,021	\$614	\$407
Total Gate House	\$437,468	\$261,440	\$333,039	(\$71,599)

Fairfax Hall Expenditures

Utilities	\$13,147	\$7,669	\$10,236	(\$2,567)
Water & Sewer	\$1,200	\$700	\$974	(\$274)
Pest Control	\$1,044	\$609	\$522	\$87
Repairs & Maintenance	\$22,000	\$12,833	\$6,303	\$6,530
Janitorial Supplies	\$4,500	\$2,625	\$5,682	(\$3,057)
Total Fairfax Hall	\$41,891	\$24,436	\$23,716	\$720

Social Center Expenditures

Utilities	\$4,799	\$2,799	\$3,261	(\$462)
Pest Control	\$924	\$539	\$881	(\$342)
Repairs & Maintenance	\$4,000	\$2,333	\$5,073	(\$2,739)
Operating Supplies	\$500	\$292	\$312	(\$20)
Janitorial Supplies	\$4,200	\$2,450	\$2,686	(\$236)
Dues & License	\$2,200	\$1,283	\$1,333	(\$49)
Total Social Center	\$16,623	\$9,697	\$13,545	(\$3,848)

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

	Adopted Budget	Prorated Budget 4/30/18	Actual 4/30/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$8,750	\$2,600	\$6,150
Utilities	\$29,000	\$16,917	\$23,543	(\$6,626)
Water & Sewer	\$24,000	\$14,000	\$21,101	(\$7,101)
Pest Control	\$804	\$469	\$469	\$0
Repairs & Maintenance	\$15,000	\$8,750	\$9,491	(\$741)
HVAC Repiar & Maintenance	\$1,000	\$583	\$245	\$338
Pool Maintenance	\$16,500	\$9,625	\$13,820	(\$4,195)
Operating Supplies	\$600	\$350	\$2,728	(\$2,378)
Janitorial Supplies	\$13,000	\$7,583	\$7,348	\$235
Dues & License	\$675	\$394	\$417	(\$23)
Total Lexington Spa	\$115,579	\$67,421	\$81,761	(\$14,340)
Total Revenues	\$1,386,531	\$1,304,057	\$1,247,728	(\$56,329)
Total Expenditures	\$1,281,787	\$781,751	\$838,279	(\$56,528)
Operating Income (Loss)	\$104,743	\$522,306	\$409,449	(\$112,857)
Other Sources/(Uses)				
Proceeds from Lot Sales	\$210,000	\$122,500	\$138,000	\$15,500
Mortgage Interest Received	\$25,000	\$14,583	\$2,465	(\$12,118)
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	(\$75,000)	(\$75,000)
Contingency	(\$39,743)	(\$23,183)	(\$5,722)	\$17,461
Total Other Sources/(Uses)	(\$104,743)	(\$186,100)	(\$240,257)	(\$54,157)
Excess Revenue/(Expenditures)	\$0		\$169,192	
Beginning Fund Balance	\$0		\$644,484	
Ending Fund Balance	\$0		\$813,676	

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

	Adopted Budget	Prorated Budget 4/30/18	Actual 4/30/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$301,416	\$271,090	(\$30,326)
Beer Sales	\$47,117	\$27,485	\$43,000	\$15,515
Liquor Sales	\$87,643	\$51,125	\$64,408	\$13,283
Wine Sales	\$23,314	\$13,600	\$15,026	\$1,426
Miscellaneous Income	\$0	\$0	\$729	\$729
Total Revenues	\$674,788	\$393,626	\$394,253	\$627
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$817	\$3,799	(\$2,982)
Management Fees	\$6,000	\$3,500	\$3,500	\$0
Amenity Management Contract	\$0	\$0	\$7,903	(\$7,903)
Bank Service charges	\$280	\$163	\$759	(\$596)
Cable/ Satellite TV	\$8,710	\$5,081	\$4,987	\$94
Cleaning Contracts	\$14,000	\$8,167	\$9,618	(\$1,451)
Cleaning Supplies	\$9,800	\$5,717	\$1,919	\$3,798
Computer and Internet	\$3,500	\$2,042	\$1,903	\$139
Copier and Printing	\$1,470	\$858	\$707	\$150
Grease Trap Maintenance	\$3,600	\$2,100	\$375	\$1,725
Kitchen Supplies	\$4,900	\$2,858	\$4,505	(\$1,647)
Linens	\$2,450	\$1,429	\$2,350	(\$921)
Musical Entertainment	\$7,000	\$4,083	\$3,625	\$458
Misc Expense	\$560	\$327	\$3,647	(\$3,320)
Office Supplies	\$280	\$163	\$978	(\$815)
Paper Supplies	\$3,500	\$2,042	\$400	\$1,642
Postage and Delivery	\$350	\$204	\$0	\$204
Repairs and Maintenance	\$21,000	\$12,250	\$2,747	\$9,503
Restaurant Supplies/Smallwares	\$12,600	\$7,350	\$0	\$7,350
Telephone Expense	\$4,284	\$2,499	\$0	\$2,499
Uniforms	\$1,540	\$898	\$3,905	(\$3,006)
Utilities	\$50,400	\$29,400	\$33,761	(\$4,361)
Total Controllable	\$157,624	\$91,947	\$91,387	\$560
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$145,770	\$195,031	(\$49,260)
Payroll Processing Fee	\$3,500	\$2,042	\$814	\$1,228
Workers Comp Insurance	\$7,962	\$4,645	\$3,315	\$1,329
Employee Recruiting and Retention	\$840	\$490	\$675	(\$185)
Employee Benefits	\$15,524	\$9,056	\$4,877	\$4,179
Payroll Taxes				
Employee FICA	\$20,304	\$11,844	\$17,455	(\$5,610)
Employee FUTA	\$126	\$73	\$928	(\$854)
Employee SUTA	\$2,344	\$1,367	\$4,106	(\$2,739)
Total Payroll	\$300,493	\$175,287	\$227,201	(\$51,913)

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

	Adopted Budget	Prorated Budget 4/30/18	Actual 4/30/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$642	\$1,250	(\$608)
Credit Card Fees	\$11,200	\$6,533	\$10,765	(\$4,232)
Liquor Liability	\$10,000	\$5,833	\$937	\$4,896
Repairs & Maintenance	\$25,000	\$14,583	\$9,060	\$5,523
Capital Outlay	\$25,000	\$14,583	\$0	\$14,583
Equipment Rental	\$3,220	\$1,878	\$1,914	(\$35)
Contingency	\$3,134	\$1,828	\$514	\$1,314
Total Non- Controllable	\$78,654	\$45,881	\$24,440	\$21,441
<i>COGS</i>				
Food	\$185,762	\$108,361	\$161,063	(\$52,702)
Beer	\$15,576	\$9,086	\$16,533	(\$7,447)
Liquor	\$28,973	\$16,901	\$15,605	\$1,296
Wine	\$7,707	\$4,496	\$6,688	(\$2,192)
Total COGS	\$238,018	\$138,844	\$199,890	(\$61,046)
Total Revenues	\$674,788	\$393,626	\$394,253	\$627
Total Expenditures	\$774,788	\$451,960	\$542,917	(\$90,958)
Operating Income (Loss)	(\$100,000)	(\$58,333)	(\$148,664)	(\$90,331)
<i>Other Sources/(Uses)</i>				
CB Arlington Landco Restaurant Contribution	\$50,000	\$50,000	\$50,000	\$0
Transfer In - General Fund	\$50,000	\$29,167	\$29,167	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$75,000	\$75,000
Total Other Sources/(Uses)	\$100,000	\$79,167	\$154,167	\$75,000
Excess Revenue/(Expenditures)	\$0		\$5,502	
Beginning Fund Balance	\$0		\$25,311	
Ending Fund Balance	\$0		\$30,814	

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 4/30/18	Actual 4/30/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$146	\$6,516	\$6,370
Transfer In - General Fund	\$250,000	\$250,000	\$250,000	\$0
Total Revenues	\$250,250	\$250,146	\$256,516	\$6,370
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$144	(\$144)
Capital Outlay	\$0	\$0	\$109,898	(\$109,898)
Total Expenditures	\$0	\$0	\$110,042	(\$110,042)
Excess Revenues/(Expenditures)	\$250,250		\$146,473	
Beginning Fund Balance	\$655,206		\$629,416	
Ending Fund Balance	\$905,456		\$775,889	

Arlington Ridge
Community Development District
Capital Reserve Fund
Capital Outlay Check Register Detail
For Period Ending April 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 room	\$ 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
Total Fiscal Year 2018:			\$ 109,898.49

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 4/30/18	Actual 4/30/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$518,498	\$518,498	\$469,965	(\$48,533)
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$360,101	\$360,101
Interest Income	\$0	\$0	\$4,950	\$4,950
Total Revenues	\$518,498	\$518,498	\$838,417	\$319,919
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$10,370	\$0	\$0	\$0
<u>Series 2006A</u>				
Special Call-11/1	\$450,000	\$450,000	\$495,000	(\$45,000)
Interest-11/1	\$179,575	\$179,575	\$179,575	\$0
Special Call-5/1	\$0	\$0	\$0	\$0
Principal-5/1	\$185,000	\$0	\$0	\$0
Interest-5/1	\$167,200	\$0	\$0	\$0
Total Expenditures	\$992,145	\$629,575	\$674,575	(\$45,000)
Excess Revenues/(Expenditures)	(\$473,647)		\$163,842	
Beginning Fund Balance	\$1,039,599		\$1,193,682	
Ending Fund Balance	\$565,952		\$1,357,523	

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Tax Roll	\$0	\$95,100	\$745,544	\$50,522	\$33,697	\$7,902	\$30,740	\$0	\$0	\$0	\$0	\$0	\$963,505
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	\$0	\$0	\$0	\$0	\$107,104
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	\$0	\$0	\$0	\$0	\$46,575
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	\$0	\$0	\$0	\$0	\$0	\$4,214
Events	\$7,425	\$6,670	\$7,800	\$4,750	\$1,180	\$3,310	\$1,435	\$0	\$0	\$0	\$0	\$0	\$32,570
Sales- Banquets	\$0	\$300	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Lexington Spa	\$246	\$307	\$138	\$190	\$769	\$261	\$425	\$0	\$0	\$0	\$0	\$0	\$2,335
Total Revenues	\$105,491	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$0	\$0	\$0	\$0	\$0	\$1,247,728
<u>Administrative Expenditures</u>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,600	\$0	\$0	\$0	\$0	\$0	\$7,400
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$1,538	\$0	\$0	\$0	\$0	\$0	\$0	\$6,278
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$917	\$0	\$0	\$0	\$0	\$0	\$3,417
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	\$0	\$0	\$0	\$0	\$0	\$48,359
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$29,167
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$1,295
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	\$296	\$797	\$0	\$0	\$0	\$0	\$0	\$5,569
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$0	\$77	\$78	\$110	\$432	\$103	\$150	\$0	\$0	\$0	\$0	\$0	\$950
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	\$13,860	\$13,270	\$0	\$0	\$0	\$0	\$0	\$131,537
<u>Field Expenditures</u>													
Gross Wages	\$8,102	\$10,172	\$10,112	\$5,252	\$2,414	\$3,278	\$2,295	\$0	\$0	\$0	\$0	\$0	\$41,625
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	\$0	\$0	\$0	\$0	\$0	\$1,171
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	\$0	\$0	\$0	\$0	\$0	\$1,914
Utilities	\$269	\$147	\$230	\$492	\$260	\$237	\$199	\$0	\$0	\$0	\$0	\$0	\$1,835
Water & Sewer	\$136	\$140	\$136	\$150	\$136	\$146	\$140	\$0	\$0	\$0	\$0	\$0	\$983
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$189
Rental & Leases	\$164	\$409	\$231	\$35	\$207	\$173	\$397	\$0	\$0	\$0	\$0	\$0	\$1,617
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	\$0	\$0	\$0	\$0	\$0	\$4,813
Special Events	\$12,939	\$5,195	\$9,483	\$1,489	\$3,329	\$5,154	\$807	\$0	\$0	\$0	\$0	\$0	\$38,397
Office Supplies	\$512	\$186	\$184	\$2,016	\$2,220	\$1,326	\$599	\$0	\$0	\$0	\$0	\$0	\$7,044
Janitorial Services	\$466	\$104	\$104	\$152	\$407	\$154	\$168	\$0	\$0	\$0	\$0	\$0	\$1,554
Total Field	\$57,445	\$17,527	\$21,937	\$11,237	\$9,319	\$15,595	\$5,321	\$0	\$0	\$0	\$0	\$0	\$138,380

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Gate House Expenditures</u>													
Security Contract	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$0	\$0	\$0	\$0	\$0	\$59,580
Utilities	\$187	\$192	\$230	\$231	\$209	\$185	\$212	\$0	\$0	\$0	\$0	\$0	\$1,445
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$7,347	\$7,347	\$7,629	\$0	\$0	\$0	\$0	\$0	\$51,439
Water & Sewer	\$38	\$38	\$38	\$37	\$38	\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$266
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$373	\$1,559	\$111	\$0	\$0	\$0	\$0	\$0	\$3,573
Total Gate House	\$15,993	\$15,998	\$16,036	\$17,655	\$16,478	\$17,641	\$16,501	\$0	\$0	\$0	\$0	\$0	\$116,301
<u>Recreation Expenditures</u>													
Amenity Management Contract	\$0	\$0	\$0	\$2,000	\$2,700	\$3,285	\$3,870	\$0	\$0	\$0	\$0	\$0	\$11,855
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$10,500	\$12,775	\$15,050	\$0	\$0	\$0	\$0	\$0	\$46,658
Utilities	\$987	\$933	\$1,004	\$1,021	\$1,511	\$1,311	(\$179)	\$0	\$0	\$0	\$0	\$0	\$6,587
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$561	\$1,189	(\$1)	\$0	\$0	\$0	\$0	\$0	\$7,053
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$1,557	\$3,469	\$1,932	\$0	\$0	\$0	\$0	\$0	\$24,130
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	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$0	\$0	\$0	\$0	\$0	\$148,506
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$1,877	\$2,336	\$1,967	\$0	\$0	\$0	\$0	\$0	\$17,360
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	\$0	\$0	\$0	\$0	\$17,549
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800
Holiday Decorations	\$0	\$12,698	\$5,409	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$20,207
Operating Supplies	\$0	\$0	\$0	\$311	\$910	\$2,361	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582
Janitorial Supplies	\$52	\$52	\$52	\$52	\$201	\$98	\$107	\$0	\$0	\$0	\$0	\$0	\$614
Total Gate House	\$32,621	\$50,643	\$36,853	\$50,535	\$43,087	\$71,995	\$47,306	\$0	\$0	\$0	\$0	\$0	\$333,039
<u>Fairfax Hall Expenditures</u>													
Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$1,670	\$1,364	\$1,475	\$0	\$0	\$0	\$0	\$0	\$10,236
Water & Sewer	\$90	\$86	\$86	\$250	\$140	\$95	\$227	\$0	\$0	\$0	\$0	\$0	\$974
Pest Control	\$87	\$87	\$87	\$0	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$522
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$88	\$1,494	\$2,476	\$0	\$0	\$0	\$0	\$0	\$6,303
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$1,213	\$434	\$988	\$0	\$0	\$0	\$0	\$0	\$5,682
Total Fairfax Hall	\$3,183	\$3,056	\$2,394	\$3,158	\$3,199	\$3,473	\$5,253	\$0	\$0	\$0	\$0	\$0	\$23,716
<u>Social Center Expenditures</u>													
Utilities	\$477	\$339	\$413	\$861	\$395	\$373	\$404	\$0	\$0	\$0	\$0	\$0	\$3,261
Pest Control	\$77	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$881
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$107	\$3,571	\$616	\$0	\$0	\$0	\$0	\$0	\$5,073
Operating Supplies	\$84	\$0	\$0	\$0	\$101	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$312
Janitorial Supplies	\$328	\$328	\$328	\$328	\$586	\$355	\$433	\$0	\$0	\$0	\$0	\$0	\$2,686
Dues & License	\$13	\$13	\$353	\$28	\$0	\$560	\$367	\$0	\$0	\$0	\$0	\$0	\$1,333
Total Social Center	\$1,063	\$915	\$1,821	\$1,350	\$1,323	\$5,119	\$1,954	\$0	\$0	\$0	\$0	\$0	\$13,545

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	\$0	\$0	\$0	\$0	\$2,600
Utilities	\$2,331	\$3,341	\$2,996	\$4,113	\$3,632	\$3,615	\$3,515	\$0	\$0	\$0	\$0	\$0	\$23,543
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$2,767	\$7,076	\$3,005	\$0	\$0	\$0	\$0	\$0	\$21,101
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$469
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$1,808	\$2,931	\$2,590	\$0	\$0	\$0	\$0	\$0	\$9,491
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$245
Pool Maintenance	\$1,600	\$1,375	\$1,750	\$1,600	\$1,600	\$3,395	\$2,500	\$0	\$0	\$0	\$0	\$0	\$13,820
Operating Supplies	\$172	\$0	\$0	\$76	\$0	\$0	\$2,479	\$0	\$0	\$0	\$0	\$0	\$2,728
Janitorial Supplies	\$125	\$1,093	\$1,045	\$1,093	\$1,676	\$1,095	\$1,223	\$0	\$0	\$0	\$0	\$0	\$7,348
Dues & License	\$0	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Total Lexington Spa	\$7,098	\$9,289	\$7,893	\$11,078	\$11,800	\$18,579	\$16,024	\$0	\$0	\$0	\$0	\$0	\$81,761
Total Revenues	\$105,491	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$0	\$0	\$0	\$0	\$0	\$1,247,728
Total Expenditures	\$161,792	\$113,127	\$99,172	\$110,549	\$101,749	\$146,261	\$105,628	\$0	\$0	\$0	\$0	\$0	\$838,279
Operating Income/(Loss)	(\$56,302)	(\$10,302)	\$712,249	(\$33,364)	(\$65,551)	(\$134,176)	(\$3,106)	\$0	\$0	\$0	\$0	\$0	\$409,449
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	\$0	\$0	\$0	\$0	(\$75,000)
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	\$0	\$0	\$0	\$0	(\$240,257)
Excess Revenue/(Expenditures)	(\$78,302)	(\$3,302)	\$768,249	(\$58,309)	(\$296,392)	(\$134,647)	(\$28,106)	\$0	\$0	\$0	\$0	\$0	\$169,192

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	\$0	\$0	\$0	\$0	\$0	\$271,090
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$7,162	\$7,267	\$5,438	\$0	\$0	\$0	\$0	\$0	\$43,000
Liquor Sales	\$7,560	\$10,450	\$9,519	\$8,425	\$8,256	\$9,941	\$10,257	\$0	\$0	\$0	\$0	\$0	\$64,408
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$2,273	\$2,431	\$1,858	\$0	\$0	\$0	\$0	\$0	\$15,026
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$729
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,356	\$54,369	\$0	\$0	\$0	\$0	\$0	\$394,253
<i>Controllable Expenditures</i>													
Advertising and Promotion	\$160	\$190	\$340	\$277	\$145	\$1,073	\$1,615	\$0	\$0	\$0	\$0	\$0	\$3,799
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,500
Amenity Management Contract	\$0	\$0	\$0	\$1,333	\$1,800	\$2,190	\$2,580	\$0	\$0	\$0	\$0	\$0	\$7,903
Bank Service charges	\$59	\$121	\$120	\$92	\$129	\$123	\$115	\$0	\$0	\$0	\$0	\$0	\$759
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$777	\$649	\$616	\$0	\$0	\$0	\$0	\$0	\$4,987
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$2,838	\$1,024	\$1,469	\$0	\$0	\$0	\$0	\$0	\$9,618
Cleaning Supplies	\$0	\$0	\$1,855	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$1,919
Computer and Internet	\$381	\$380	\$386	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903
Copier and Printing	\$0	\$86	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$4,505
Linens	\$31	\$312	\$250	\$727	\$477	\$277	\$275	\$0	\$0	\$0	\$0	\$0	\$2,350
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$500	\$625	\$500	\$0	\$0	\$0	\$0	\$0	\$3,625
Misc Expense	\$699	\$228	\$749	\$836	\$835	\$204	\$97	\$0	\$0	\$0	\$0	\$0	\$3,647
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$52	\$454	\$0	\$0	\$0	\$0	\$0	\$978
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	\$0	\$0	\$0	\$0	\$0	\$2,747
Restaurant Supplies/Smallwares	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$1,964	\$666	\$0	\$1,274	\$0	\$0	\$0	\$0	\$0	\$0	\$3,905
Utilities	\$2,598	\$2,028	\$1,973	\$11,257	\$6,270	\$5,761	\$3,874	\$0	\$0	\$0	\$0	\$0	\$33,761
Total Controllable	\$8,459	\$7,151	\$12,714	\$20,113	\$14,814	\$13,852	\$14,284	\$0	\$0	\$0	\$0	\$0	\$91,387

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	\$0	\$0	\$0	\$0	\$0	\$195,031
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$89	\$282	\$121	\$0	\$0	\$0	\$0	\$0	\$814
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$874	\$714	\$0	\$0	\$0	\$0	\$0	\$3,315
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	\$0	\$0	\$0	\$0	\$0	\$17,455
Employee FUTA	\$68	\$90	\$115	\$216	\$186	\$189	\$64	\$0	\$0	\$0	\$0	\$0	\$928
Employee SUTA	\$307	\$404	\$517	\$904	\$837	\$849	\$289	\$0	\$0	\$0	\$0	\$0	\$4,106
Total Payroll	\$31,744	\$31,765	\$37,737	\$28,721	\$28,524	\$41,838	\$26,873	\$0	\$0	\$0	\$0	\$0	\$227,201
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$0	\$0	\$0	\$400	\$0	\$800	\$50	\$0	\$0	\$0	\$0	\$0	\$1,250
Credit Card Fees	\$809	\$1,422	\$1,691	\$1,677	\$1,495	\$1,667	\$2,003	\$0	\$0	\$0	\$0	\$0	\$10,765
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	\$0	\$0	\$0	\$0	\$0	\$9,060
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$299	\$68	\$352	\$182	\$479	\$0	\$0	\$0	\$0	\$0	\$1,914
Contingency	\$0	\$53	\$0	\$0	\$180	\$675	(\$394)	\$0	\$0	\$0	\$0	\$0	\$514
Total Non- Controllable	\$2,620	\$1,778	\$1,990	\$3,516	\$2,248	\$8,311	\$3,977	\$0	\$0	\$0	\$0	\$0	\$24,440
<i>COGS</i>													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$11,699	\$32,171	\$18,225	\$0	\$0	\$0	\$0	\$0	\$161,063
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$2,384	\$3,242	\$2,150	\$0	\$0	\$0	\$0	\$0	\$16,533
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$2,158	\$932	\$2,828	\$0	\$0	\$0	\$0	\$0	\$15,605
Wine	\$154	\$142	\$205	\$3,717	\$1,502	\$231	\$737	\$0	\$0	\$0	\$0	\$0	\$6,688
Total COGS	\$16,630	\$33,180	\$24,393	\$47,427	\$17,743	\$36,577	\$23,940	\$0	\$0	\$0	\$0	\$0	\$199,890
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,356	\$54,369	\$0	\$0	\$0	\$0	\$0	\$394,253
Total Expenditures	\$59,452	\$73,874	\$76,834	\$99,777	\$63,328	\$100,578	\$69,074	\$0	\$0	\$0	\$0	\$0	\$542,917
Operating Income/(Loss)	(\$5,334)	(\$20,857)	(\$16,387)	(\$50,173)	(\$1,986)	(\$39,222)	(\$14,705)	\$0	\$0	\$0	\$0	\$0	(\$148,664)

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	\$0	\$0	\$0	\$0	\$0	\$29,167
Transfer In - General Fund	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Other Sources/(Uses)	\$4,167	\$4,167	\$4,167	\$69,212	\$4,167	\$39,121	\$29,167	\$0	\$0	\$0	\$0	\$0	\$154,167
Excess Revenue/(Expenditures)	(\$1,167)	(\$16,690)	(\$12,221)	\$19,039	\$2,180	(\$101)	\$14,462	\$0	\$0	\$0	\$0	\$0	\$5,502

Cost of Goods Sold Percentage

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

OFF ROLL ASSESSMENTS- DIRECT BILLS

NAME	LOT NUMBER	DATE RECEIVED	CHECK NO.	AMOUNT RECEIVED	GENERAL FUND
Dorthy Lamarr-Atmaram	802	10/6/17	1002	\$ 1,535.54	\$ 1,535.54
Paul & Dinata Misovec	745	10/9/17	100720	\$ 1,535.34	\$ 1,535.34
Richard Godinez	803	10/16/17	101101	\$ 1,535.54	\$ 1,535.54
Greg & Carol Gammon	801	11/3/17	7311	\$ 1,535.54	\$ 1,535.54
Ralph & Karen Ragne	807	11/14/17	1230	\$ 1,535.54	\$ 1,535.54
Paul & Annette Downey	726	11/21/17	5530370336	\$ 1,535.34	\$ 1,535.34
Thomas & Dawn Noonan	734	11/28/17	246	\$ 1,535.34	\$ 1,535.34
Dennis M & Carbo Monaghan	781	1/9/18	1056	\$ 1,567.53	\$ 1,567.53
James & Karren Campbell	814	1/8/18	161	\$ 1,567.53	\$ 1,567.53
Mark & Adele Nielson	813			\$ -	\$ -
				\$ 13,883.24	\$ 13,883.24