



# Arlington Ridge

## Community Development District

Unaudited Financial Reporting  
May 31, 2018



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**Arlington Ridge**  
**Community Development District**  
 Combined Balance Sheet  
 May 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>
<b>Assets</b>					
Cash- Suntrust	\$313,611	\$15,358	---	\$23,554	\$352,523
Petty Cash	---	---	---	\$300	\$300
Accounts Recievable	---	---	---	\$40,581	\$40,581
Assessment Recievable	---	---	---	---	\$0
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$10,758	\$10,758
Inventory- Beer	---	---	---	\$1,582	\$1,582
Inventory- Liquor	---	---	---	\$5,587	\$5,587
Inventory- Wine	---	---	---	\$1,645	\$1,645
Due from General	---	---	\$4,076	\$5,836	\$9,912
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$30,728	---	---	---	\$30,728
Due from Other	---	---	---	\$1,092	\$1,092
<b>Investments:</b>					
State Board	\$405,401	\$711,301	---	---	\$1,116,702
<u>Series 2006A:</u>	---	---	---	---	---
Reserve	---	---	\$391,253	---	\$391,253
Revenue	---	---	\$181,719	---	\$181,719
Prepayment	---	---	\$143,086	---	\$143,086
Prepaid Expenses	\$13,319	---	---	---	\$13,319
<b>Total Assets</b>	<b>\$763,059</b>	<b>\$726,659</b>	<b>\$720,134</b>	<b>\$90,935</b>	<b>\$2,300,787</b>
<b>Liabilities</b>					
Accounts Payable	\$7,217	---	---	\$1,783	\$9,000
Accrued Expenses	\$29,709	---	---	\$5,615	\$35,324
Deferred Revenue- Land Sales	---	---	---	---	\$0
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	\$16,667	\$16,667
Sales Tax Payable	---	---	---	\$2,978	\$2,978
Due to General Fund	---	---	---	\$30,728	\$30,728
Due to Restaurant	\$5,386	---	---	---	\$5,386
Due to Debt Service	\$3,123	---	---	---	\$3,123
Due to Capital Reserve	---	---	---	---	\$0
Deposits	\$1,130	---	---	---	\$1,130
Gift Cards	---	---	---	\$7,984	\$7,984
Payroll Liability	---	---	---	\$6,664	\$6,664
<b>Fund Equity</b>					
Net Assets	---	---	---	---	\$0
<b>Fund Balances</b>					
Unassigned	\$716,494	\$726,659	---	\$18,517	\$1,461,670
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$720,134	---	\$720,134
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$763,059</b>	<b>\$726,659</b>	<b>\$720,134</b>	<b>\$90,935</b>	<b>\$2,300,787</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 5/31/18</b>	<b>Actual 5/31/18</b>	<b>Variance</b>
<i>Revenues</i>				
Tax Roll	\$1,038,024	\$1,038,024	\$966,806	(\$71,218)
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	\$1,333	\$4,911	\$3,578
Events	\$10,000	\$6,667	\$32,570	\$25,903
Sales- Banquets	\$8,000	\$5,333	\$380	(\$4,953)
Lexington Spa	\$6,000	\$4,000	\$2,692	(\$1,308)
<b>Total Revenues</b>	<b>\$1,386,531</b>	<b>\$1,306,223</b>	<b>\$1,252,083</b>	<b>(\$54,141)</b>

*Administrative Expenditures*

Supervisors Fees	\$24,000	\$16,000	\$8,400	\$7,600
Engineering Fees	\$5,000	\$3,333	\$6,428	(\$3,094)
Dissemination Agent	\$5,000	\$3,333	\$3,833	(\$500)
Arbitrage	\$1,000	\$667	\$0	\$667
Attorney Fees	\$75,000	\$50,000	\$58,642	(\$8,642)
Tax Collector Fees	\$19,348	\$12,899	\$0	\$12,899
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$2,800	\$0	\$2,800
Trustee Fees	\$5,000	\$3,333	\$0	\$3,333
Management Fees	\$50,000	\$33,333	\$33,333	(\$0)
Information Technology	\$2,220	\$1,480	\$1,480	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$3,333	\$2,195	\$1,138
Miscellaneous Expense	\$3,000	\$2,000	\$6,184	(\$4,184)
Mileage	\$1,500	\$1,000	\$111	\$889
Printing and Binding	\$1,000	\$667	\$1,091	(\$424)
Property Taxes	\$11,326	\$7,551	\$0	\$7,551
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$245,617</b>	<b>\$174,752</b>	<b>\$148,606</b>	<b>\$26,147</b>

*Field Expenditures*

Gross Wages	\$123,306	\$82,204	\$43,823	\$38,381
Workers Comp Insurance	\$4,209	\$2,806	\$546	\$2,260
Employee Benefits	\$5,287	\$3,524	\$1,766	\$1,759
Payroll Taxes:				
Employee FICA	\$10,732	\$7,155	\$1,703	\$5,452
Employee FUTA	\$680	\$454	\$1,339	(\$886)
Employee SUTA	\$37	\$24	\$0	\$24
Computer Services	\$1,200	\$800	\$2,129	(\$1,329)
Utilities	\$2,700	\$1,800	\$2,027	(\$227)
Water & Sewer	\$1,746	\$1,164	\$1,119	\$45
Pest Control	\$325	\$217	\$216	\$1
Rental & Leases	\$1,488	\$992	\$1,721	(\$729)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$5,333	\$4,880	\$453
Special Events	\$27,500	\$18,333	\$38,522	(\$20,188)
Office Supplies	\$3,000	\$2,000	\$7,409	(\$5,409)
Janitorial Services	\$1,600	\$1,067	\$1,725	(\$658)
<b>Total Field</b>	<b>\$225,487</b>	<b>\$161,550</b>	<b>\$142,148</b>	<b>\$19,402</b>

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

	Adopted Budget	Prorated Budget 5/31/18	Actual 5/31/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$68,091	\$68,091	\$0
Utilities	\$3,000	\$2,000	\$1,626	\$374
Street Lights	\$91,510	\$61,007	\$59,068	\$1,939
Water & Sewer	\$476	\$317	\$304	\$14
Repairs & Maintenance	\$2,000	\$1,333	\$3,497	(\$2,164)
<b>Total Gate House</b>	<b>\$199,123</b>	<b>\$132,749</b>	<b>\$132,586</b>	<b>\$163</b>

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$15,050	(\$15,050)
Field Operations Contract	\$0	\$0	\$59,083	(\$59,083)
Utilities	\$10,686	\$7,124	\$6,955	\$169
Water & Sewer	\$12,000	\$8,000	\$7,595	\$405
Repairs & Maintenance	\$30,000	\$20,000	\$30,982	(\$10,982)
Aquatic Maintenance	\$1,800	\$1,200	\$683	\$517
Tennis Course Maintenance & Supplies	\$1,500	\$1,000	\$0	\$1,000
Landscape Maintenance	\$258,982	\$172,655	\$169,721	\$2,933
Irrigation Repair & Replacement	\$30,000	\$20,000	\$19,160	\$840
Roadway Repair & Maintenance	\$10,000	\$6,667	\$8,455	(\$1,788)
Landscape Replacement	\$45,000	\$30,000	\$17,549	\$12,451
Landscape-Mulch	\$20,000	\$13,333	\$19,800	(\$6,467)
Holiday Decorations	\$15,000	\$15,000	\$20,207	(\$5,207)
Operating Supplies	\$750	\$500	\$3,582	(\$3,082)
Janitorial Supplies	\$1,750	\$1,167	\$736	\$431
<b>Total Gate House</b>	<b>\$437,468</b>	<b>\$296,645</b>	<b>\$379,557</b>	<b>(\$82,912)</b>

Fairfax Hall Expenditures

Utilities	\$13,147	\$8,765	\$11,741	(\$2,976)
Water & Sewer	\$1,200	\$800	\$1,064	(\$264)
Pest Control	\$1,044	\$696	\$609	\$87
Repairs & Maintenance	\$22,000	\$14,667	\$7,155	\$7,512
Janitorial Supplies	\$4,500	\$3,000	\$6,091	(\$3,091)
<b>Total Fairfax Hall</b>	<b>\$41,891</b>	<b>\$27,927</b>	<b>\$26,660</b>	<b>\$1,268</b>

Social Center Expenditures

Utilities	\$4,799	\$3,199	\$3,669	(\$469)
Pest Control	\$924	\$616	\$1,015	(\$399)
Repairs & Maintenance	\$4,000	\$2,667	\$5,103	(\$2,436)
Operating Supplies	\$500	\$333	\$329	\$4
Janitorial Supplies	\$4,200	\$2,800	\$3,090	(\$290)
Dues & License	\$2,200	\$1,467	\$1,333	\$134
<b>Total Social Center</b>	<b>\$16,623</b>	<b>\$11,082</b>	<b>\$14,538</b>	<b>(\$3,456)</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 5/31/18</b>	<b>Actual 5/31/18</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$10,000	\$2,600	\$7,400
Utilities	\$29,000	\$19,333	\$26,864	(\$7,530)
Water & Sewer	\$24,000	\$16,000	\$23,253	(\$7,253)
Pest Control	\$804	\$536	\$536	\$0
Repairs & Maintenance	\$15,000	\$10,000	\$12,569	(\$2,569)
HVAC Repiar & Maintenance	\$1,000	\$667	\$245	\$422
Pool Maintenance	\$16,500	\$11,000	\$17,070	(\$6,070)
Operating Supplies	\$600	\$400	\$2,728	(\$2,328)
Janitorial Supplies	\$13,000	\$8,667	\$8,566	\$100
Dues & License	\$675	\$450	\$1,292	(\$842)
<b>Total Lexington Spa</b>	<b>\$115,579</b>	<b>\$77,053</b>	<b>\$95,723</b>	<b>(\$18,670)</b>
<b>Total Revenues</b>	<b>\$1,386,531</b>	<b>\$1,306,223</b>	<b>\$1,252,083</b>	<b>(\$54,141)</b>
<b>Total Expenditures</b>	<b>\$1,281,787</b>	<b>\$881,758</b>	<b>\$939,816</b>	<b>(\$58,058)</b>
<b>Operating Income (Loss)</b>	<b>\$104,743</b>	<b>\$424,465</b>	<b>\$312,267</b>	<b>(\$112,198)</b>
<b>Other Sources/(Uses)</b>				
Proceeds from Lot Sales	\$210,000	\$140,000	\$138,000	(\$2,000)
Mortgage Interest Received	\$25,000	\$16,667	\$2,465	(\$14,201)
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)	(\$26,495)	(\$5,722)	\$20,773
<b>Total Other Sources/(Uses)</b>	<b>(\$104,743)</b>	<b>(\$169,829)</b>	<b>(\$240,257)</b>	<b>(\$70,428)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>\$72,010</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$644,484</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$716,494</b>	

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

	<b>Adopted Budget</b>	<b>Prorated Budget 5/31/18</b>	<b>Actual 5/31/18</b>	<b>Variance</b>
<i>Revenues</i>				
Food Sales	\$516,714	\$344,476	\$301,978	(\$42,497)
Beer Sales	\$47,117	\$31,412	\$48,463	\$17,051
Liquor Sales	\$87,643	\$58,428	\$72,085	\$13,657
Wine Sales	\$23,314	\$15,543	\$16,697	\$1,154
Miscellaneous Income	\$0	\$0	\$759	\$759
<b>Total Revenues</b>	<b>\$674,788</b>	<b>\$449,859</b>	<b>\$439,983</b>	<b>(\$9,876)</b>
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$933	\$4,144	(\$3,211)
Management Fees	\$6,000	\$4,000	\$4,000	\$0
Amenity Management Contract	\$0	\$0	\$10,033	(\$10,033)
Bank Service charges	\$280	\$187	\$881	(\$694)
Cable/ Satellite TV	\$8,710	\$5,807	\$5,382	\$425
Cleaning Contracts	\$14,000	\$9,333	\$12,237	(\$2,903)
Cleaning Supplies	\$9,800	\$6,533	\$1,981	\$4,552
Computer and Internet	\$3,500	\$2,333	\$1,903	\$430
Copier and Printing	\$1,470	\$980	\$707	\$273
Grease Trap Maintenance	\$3,600	\$2,400	\$375	\$2,025
Kitchen Supplies	\$4,900	\$3,267	\$6,613	(\$3,346)
Linens	\$2,450	\$1,633	\$2,815	(\$1,181)
Musical Entertainment	\$7,000	\$4,667	\$4,250	\$417
Misc Expense	\$560	\$373	\$3,742	(\$3,369)
Office Supplies	\$280	\$187	\$1,233	(\$1,046)
Paper Supplies	\$3,500	\$2,333	\$400	\$1,934
Postage and Delivery	\$350	\$233	\$0	\$233
Repairs and Maintenance	\$21,000	\$14,000	\$3,221	\$10,779
Restaurant Supplies/Smallwares	\$12,600	\$8,400	\$0	\$8,400
Telephone Expense	\$4,284	\$2,856	\$0	\$2,856
Uniforms	\$1,540	\$1,027	\$4,756	(\$3,729)
Utilities	\$50,400	\$33,600	\$37,812	(\$4,212)
<b>Total Controllable</b>	<b>\$157,624</b>	<b>\$105,083</b>	<b>\$106,484</b>	<b>(\$1,402)</b>
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$166,595	\$213,862	(\$47,267)
Payroll Processing Fee	\$3,500	\$2,333	\$963	\$1,370
Workers Comp Insurance	\$7,962	\$5,308	\$4,029	\$1,279
Employee Recruiting and Retention	\$840	\$560	\$675	(\$115)
Employee Benefits	\$15,524	\$10,350	\$4,877	\$5,472
Payroll Taxes				
Employee FICA	\$20,304	\$13,536	\$19,263	(\$5,727)
Employee FUTA	\$126	\$84	\$1,010	(\$926)
Employee SUTA	\$2,344	\$1,562	\$4,476	(\$2,913)
<b>Total Payroll</b>	<b>\$300,493</b>	<b>\$200,328</b>	<b>\$249,154</b>	<b>(\$48,826)</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 5/31/18</b>	<b>Actual 5/31/18</b>	<b>Variance</b>
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$733	\$1,300	(\$567)
Credit Card Fees	\$11,200	\$7,467	\$12,267	(\$4,801)
Liquor Liability	\$10,000	\$6,667	\$937	\$5,729
Repairs & Maintenance	\$25,000	\$16,667	\$11,174	\$5,492
Capital Outlay	\$25,000	\$16,667	\$0	\$16,667
Equipment Rental	\$3,220	\$2,147	\$2,380	(\$234)
Contingency	\$3,134	\$2,089	\$4,469	(\$2,380)
<b>Total Non- Controllable</b>	<b>\$78,654</b>	<b>\$52,436</b>	<b>\$32,529</b>	<b>\$19,907</b>
<i>COGS</i>				
Food	\$185,762	\$123,841	\$175,514	(\$51,672)
Beer	\$15,576	\$10,384	\$18,345	(\$7,961)
Liquor	\$28,973	\$19,315	\$16,171	\$3,144
Wine	\$7,707	\$5,138	\$6,913	(\$1,775)
<b>Total COGS</b>	<b>\$238,018</b>	<b>\$158,679</b>	<b>\$216,943</b>	<b>(\$58,264)</b>
<b>Total Revenues</b>	<b>\$674,788</b>	<b>\$449,859</b>	<b>\$439,983</b>	<b>(\$9,876)</b>
<b>Total Expenditures</b>	<b>\$774,788</b>	<b>\$516,525</b>	<b>\$605,110</b>	<b>(\$88,585)</b>
<b>Operating Income (Loss)</b>	<b>(\$100,000)</b>	<b>(\$66,667)</b>	<b>(\$165,127)</b>	<b>(\$98,461)</b>
<i>Other Sources/(Uses)</i>				
CB Arlington Landco Restaurant Contribution	\$50,000	\$50,000	\$50,000	\$0
Transfer In - General Fund	\$50,000	\$33,333	\$33,333	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$75,000	\$75,000
<b>Total Other Sources/(Uses)</b>	<b>\$100,000</b>	<b>\$83,333</b>	<b>\$158,333</b>	<b>\$75,000</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>(\$6,794)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>\$25,311</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$18,517</b>	



# Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 5/31/18	Actual 5/31/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$167	\$7,801	\$7,634
Transfer In - General Fund	\$250,000	\$250,000	\$250,000	\$0
<b>Total Revenues</b>	<b>\$250,250</b>	<b>\$250,167</b>	<b>\$257,801</b>	<b>\$7,634</b>
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$144	(\$144)
Capital Outlay	\$0	\$0	\$160,413	(\$160,413)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,557</b>	<b>(\$160,557)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$250,250</b>		<b>\$97,243</b>	
<b>Beginning Fund Balance</b>	<b>\$655,206</b>		<b>\$629,416</b>	
<b>Ending Fund Balance</b>	<b>\$905,456</b>		<b>\$726,659</b>	

# Arlington Ridge Community Development District

## Capital Reserve Fund Capital Outlay Check Register Detail For Period Ending May 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
<b>Total Fiscal Year 2018:</b>			<b>\$ 160,413.49</b>

# Arlington Ridge

## Community Development District

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

	Adopted Budget	Prorated Budget 5/31/18	Actual 5/31/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$518,498	\$518,498	\$471,827	(\$46,671)
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$420,440	\$420,440
Interest Income	\$0	\$0	\$6,323	\$6,323
<b>Total Revenues</b>	<b>\$518,498</b>	<b>\$518,498</b>	<b>\$901,990</b>	<b>\$383,492</b>
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$10,370	\$0	\$0	\$0
<u>Series 2006A</u>				
Special Call-11/1	\$450,000	\$450,000	\$495,000	(\$45,000)
Interest-11/1	\$179,575	\$179,575	\$179,575	\$0
Special Call-5/1	\$0	\$0	\$350,000	(\$350,000)
Principal-5/1	\$185,000	\$185,000	\$185,000	\$0
Interest-5/1	\$167,200	\$167,200	\$165,963	\$1,238
<b>Total Expenditures</b>	<b>\$992,145</b>	<b>\$981,775</b>	<b>\$1,375,538</b>	<b>(\$393,763)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$473,647)</b>		<b>(\$473,548)</b>	
<b>Beginning Fund Balance</b>	<b>\$1,039,599</b>		<b>\$1,193,682</b>	
<b>Ending Fund Balance</b>	<b>\$565,952</b>		<b>\$720,134</b>	

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><u>Revenues</u></b>													
Tax Roll	\$0	\$95,100	\$745,544	\$50,522	\$33,697	\$7,902	\$30,740	\$3,301	\$0	\$0	\$0	\$0	\$966,806
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	\$697	\$0	\$0	\$0	\$0	\$4,911
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	\$357	\$0	\$0	\$0	\$0	\$2,692
<b>Total Revenues</b>	<b>\$105,491</b>	<b>\$102,826</b>	<b>\$811,421</b>	<b>\$77,185</b>	<b>\$36,199</b>	<b>\$12,085</b>	<b>\$102,523</b>	<b>\$4,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,083</b>
<b><u>Administrative Expenditures</u></b>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,600	\$1,000	\$0	\$0	\$0	\$0	\$8,400
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$1,538	\$0	\$150	\$0	\$0	\$0	\$0	\$6,428
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$917	\$417	\$0	\$0	\$0	\$0	\$3,833
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	\$0	\$0	\$0	\$0	\$58,642
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	\$4,167	\$0	\$0	\$0	\$0	\$33,333
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$1,480
Rentals & Leases	\$16,891	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,990
Insurance	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,743
Legal Advertising	\$0	\$436	\$204	\$335	\$408	\$212	\$601	\$0	\$0	\$0	\$0	\$0	\$2,195
Miscellaneous Expense	\$201	\$294	\$212	\$2,532	\$1,237	\$600	\$797	\$312	\$0	\$0	\$0	\$0	\$6,184
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$111
Printing and Binding	\$0	\$77	\$78	\$110	\$432	\$103	\$150	\$141	\$0	\$0	\$0	\$0	\$1,091
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
<b>Total Administrative</b>	<b>\$44,390</b>	<b>\$15,700</b>	<b>\$12,240</b>	<b>\$15,535</b>	<b>\$16,543</b>	<b>\$14,163</b>	<b>\$13,270</b>	<b>\$16,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,606</b>
<b><u>Field Expenditures</u></b>													
Gross Wages	\$8,102	\$10,172	\$10,112	\$5,252	\$2,414	\$3,278	\$2,295	\$2,198	\$0	\$0	\$0	\$0	\$43,823
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	\$0	\$0	\$0	\$0	\$1,339
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	\$0	\$0	\$0	\$0	\$2,129
Utilities	\$269	\$147	\$230	\$492	\$260	\$237	\$199	\$192	\$0	\$0	\$0	\$0	\$2,027
Water & Sewer	\$136	\$140	\$136	\$150	\$136	\$146	\$140	\$136	\$0	\$0	\$0	\$0	\$1,119
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$216
Rental & Leases	\$164	\$409	\$231	\$35	\$207	\$173	\$397	\$105	\$0	\$0	\$0	\$0	\$1,721
Insurance	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,223
Repairs & Maintenance	\$472	\$0	\$271	\$245	\$0	\$3,763	\$63	\$67	\$0	\$0	\$0	\$0	\$4,880
Special Events	\$12,939	\$5,195	\$9,483	\$1,489	\$3,329	\$5,154	\$807	\$125	\$0	\$0	\$0	\$0	\$38,522
Office Supplies	\$512	\$186	\$184	\$2,016	\$2,220	\$1,326	\$599	\$365	\$0	\$0	\$0	\$0	\$7,409
Janitorial Services	\$466	\$104	\$104	\$152	\$407	\$154	\$168	\$170	\$0	\$0	\$0	\$0	\$1,725
<b>Total Field</b>	<b>\$57,445</b>	<b>\$17,527</b>	<b>\$21,937</b>	<b>\$11,237</b>	<b>\$9,319</b>	<b>\$15,595</b>	<b>\$5,321</b>	<b>\$3,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,148</b>

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	\$0	\$0	\$0	\$0	\$68,091
Utilities	\$187	\$192	\$230	\$231	\$209	\$185	\$212	\$182	\$0	\$0	\$0	\$0	\$1,626
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$7,347	\$7,347	\$7,629	\$7,629	\$0	\$0	\$0	\$0	\$59,068
Water & Sewer	\$38	\$38	\$38	\$37	\$38	\$38	\$38	\$38	\$0	\$0	\$0	\$0	\$304
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$373	\$1,559	\$111	(\$76)	\$0	\$0	\$0	\$0	\$3,497
<b>Total Gate House</b>	<b>\$15,993</b>	<b>\$15,998</b>	<b>\$16,036</b>	<b>\$17,655</b>	<b>\$16,478</b>	<b>\$17,641</b>	<b>\$16,501</b>	<b>\$16,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,586</b>
<i>Recreation Expenditures</i>													
Amenity Management Contract	\$0	\$0	\$0	\$2,000	\$2,700	\$3,285	\$3,870	\$3,195	\$0	\$0	\$0	\$0	\$15,050
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$10,500	\$12,775	\$15,050	\$12,425	\$0	\$0	\$0	\$0	\$59,083
Utilities	\$987	\$933	\$1,004	\$1,021	\$1,511	\$1,311	(\$179)	\$368	\$0	\$0	\$0	\$0	\$6,955
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$561	\$1,189	(\$1)	\$542	\$0	\$0	\$0	\$0	\$7,595
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$1,557	\$3,469	\$1,932	\$6,852	\$0	\$0	\$0	\$0	\$30,982
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	\$21,215	\$0	\$0	\$0	\$0	\$169,721
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$1,877	\$2,336	\$1,967	\$1,800	\$0	\$0	\$0	\$0	\$19,160
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	\$122	\$0	\$0	\$0	\$0	\$736
<b>Total Gate House</b>	<b>\$32,621</b>	<b>\$50,643</b>	<b>\$36,853</b>	<b>\$50,535</b>	<b>\$43,087</b>	<b>\$71,995</b>	<b>\$47,306</b>	<b>\$46,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,557</b>
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$1,670	\$1,364	\$1,475	\$1,505	\$0	\$0	\$0	\$0	\$11,741
Water & Sewer	\$90	\$86	\$86	\$250	\$140	\$95	\$227	\$90	\$0	\$0	\$0	\$0	\$1,064
Pest Control	\$87	\$87	\$87	\$0	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$609
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$88	\$1,494	\$2,476	\$852	\$0	\$0	\$0	\$0	\$7,155
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$1,213	\$434	\$988	\$409	\$0	\$0	\$0	\$0	\$6,091
<b>Total Fairfax Hall</b>	<b>\$3,183</b>	<b>\$3,056</b>	<b>\$2,394</b>	<b>\$3,158</b>	<b>\$3,199</b>	<b>\$3,473</b>	<b>\$5,253</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,660</b>
<i>Social Center Expenditures</i>													
Utilities	\$477	\$339	\$413	\$861	\$395	\$373	\$404	\$407	\$0	\$0	\$0	\$0	\$3,669
Pest Control	\$77	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$1,015
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$107	\$3,571	\$616	\$30	\$0	\$0	\$0	\$0	\$5,103
Operating Supplies	\$84	\$0	\$0	\$0	\$101	\$126	\$0	\$17	\$0	\$0	\$0	\$0	\$329
Janitorial Supplies	\$328	\$328	\$328	\$328	\$586	\$355	\$433	\$404	\$0	\$0	\$0	\$0	\$3,090
Dues & License	\$13	\$13	\$353	\$28	\$0	\$560	\$367	\$0	\$0	\$0	\$0	\$0	\$1,333
<b>Total Social Center</b>	<b>\$1,063</b>	<b>\$915</b>	<b>\$1,821</b>	<b>\$1,350</b>	<b>\$1,323</b>	<b>\$5,119</b>	<b>\$1,954</b>	<b>\$993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,538</b>

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	\$3,321	\$0	\$0	\$0	\$0	\$26,864
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$2,767	\$7,076	\$3,005	\$2,152	\$0	\$0	\$0	\$0	\$23,253
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$536
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$1,808	\$2,931	\$2,590	\$3,078	\$0	\$0	\$0	\$0	\$12,569
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	\$3,250	\$0	\$0	\$0	\$0	\$17,070
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	\$1,218	\$0	\$0	\$0	\$0	\$8,566
Dues & License	\$0	\$0	\$0	\$417	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$1,292
<b>Total Lexington Spa</b>	<b>\$7,098</b>	<b>\$9,289</b>	<b>\$7,893</b>	<b>\$11,078</b>	<b>\$11,800</b>	<b>\$18,579</b>	<b>\$16,024</b>	<b>\$13,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,723</b>
<b>Total Revenues</b>	<b>\$105,491</b>	<b>\$102,826</b>	<b>\$811,421</b>	<b>\$77,185</b>	<b>\$36,199</b>	<b>\$12,085</b>	<b>\$102,523</b>	<b>\$4,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,252,083</b>
<b>Total Expenditures</b>	<b>\$161,792</b>	<b>\$113,127</b>	<b>\$99,172</b>	<b>\$110,549</b>	<b>\$101,749</b>	<b>\$146,564</b>	<b>\$105,628</b>	<b>\$101,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,816</b>
<b>Operating Income/(Loss)</b>	<b>(\$56,302)</b>	<b>(\$10,302)</b>	<b>\$712,249</b>	<b>(\$33,364)</b>	<b>(\$65,551)</b>	<b>(\$134,480)</b>	<b>(\$3,106)</b>	<b>(\$96,879)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,267</b>
<b>Other Sources/(Uses)</b>													
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)
<b>Total Other Sources/(Uses)</b>	<b>(\$22,000)</b>	<b>\$7,000</b>	<b>\$56,000</b>	<b>(\$24,945)</b>	<b>(\$230,841)</b>	<b>(\$471)</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$240,257)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$78,302)</b>	<b>(\$3,302)</b>	<b>\$768,249</b>	<b>(\$58,309)</b>	<b>(\$296,392)</b>	<b>(\$134,950)</b>	<b>(\$28,106)</b>	<b>(\$96,879)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,010</b>

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	\$0	\$0	\$0	\$0	\$301,978
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$7,162	\$7,267	\$5,438	\$5,463	\$0	\$0	\$0	\$0	\$48,463
Liquor Sales	\$7,560	\$10,450	\$9,519	\$8,425	\$8,256	\$9,941	\$10,257	\$7,678	\$0	\$0	\$0	\$0	\$72,085
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$2,273	\$2,431	\$1,858	\$1,671	\$0	\$0	\$0	\$0	\$16,697
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$30	\$30	\$30	\$30	\$0	\$0	\$0	\$0	\$759
<b>Total Revenues</b>	<b>\$54,118</b>	<b>\$53,017</b>	<b>\$60,447</b>	<b>\$49,604</b>	<b>\$61,342</b>	<b>\$61,356</b>	<b>\$54,369</b>	<b>\$45,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,983</b>
<i>Controllable Expenditures</i>													
Advertising and Promotion	\$160	\$190	\$340	\$277	\$145	\$1,073	\$1,615	\$345	\$0	\$0	\$0	\$0	\$4,144
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$4,000
Amenity Management Contract	\$0	\$0	\$0	\$1,333	\$1,800	\$2,190	\$2,580	\$2,130	\$0	\$0	\$0	\$0	\$10,033
Bank Service charges	\$59	\$121	\$120	\$92	\$129	\$123	\$115	\$122	\$0	\$0	\$0	\$0	\$881
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$777	\$649	\$616	\$395	\$0	\$0	\$0	\$0	\$5,382
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$2,838	\$1,024	\$1,469	\$2,619	\$0	\$0	\$0	\$0	\$12,237
Cleaning Supplies	\$0	\$0	\$1,855	\$0	\$0	\$0	\$64	\$62	\$0	\$0	\$0	\$0	\$1,981
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	\$2,108	\$0	\$0	\$0	\$0	\$6,613
Linens	\$31	\$312	\$250	\$727	\$477	\$277	\$275	\$464	\$0	\$0	\$0	\$0	\$2,815
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$500	\$625	\$500	\$625	\$0	\$0	\$0	\$0	\$4,250
Misc Expense	\$699	\$228	\$749	\$836	\$835	\$204	\$97	\$96	\$0	\$0	\$0	\$0	\$3,742
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$52	\$454	\$255	\$0	\$0	\$0	\$0	\$1,233
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	\$0	\$0	\$0	\$0	\$3,221
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	\$0	\$0	\$0	\$0	\$37,812
<b>Total Controllable</b>	<b>\$8,459</b>	<b>\$7,151</b>	<b>\$12,714</b>	<b>\$20,113</b>	<b>\$14,814</b>	<b>\$13,852</b>	<b>\$14,284</b>	<b>\$15,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,484</b>

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	\$0	\$0	\$0	\$0	\$213,862
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$89	\$282	\$121	\$149	\$0	\$0	\$0	\$0	\$963
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$874	\$714	\$714	\$0	\$0	\$0	\$0	\$4,029
Employee Recruiting and Retention	\$0	\$0	\$0	\$0	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Employee Benefits	\$794	\$745	\$795	\$795	\$500	\$750	\$500	\$0	\$0	\$0	\$0	\$0	\$4,877
Payroll Taxes													
Employee FICA	\$2,335	\$2,395	\$2,858	\$1,972	\$2,238	\$3,465	\$2,191	\$1,809	\$0	\$0	\$0	\$0	\$19,263
Employee FUTA	\$68	\$90	\$115	\$216	\$186	\$189	\$64	\$82	\$0	\$0	\$0	\$0	\$1,010
Employee SUTA	\$307	\$404	\$517	\$904	\$837	\$849	\$289	\$369	\$0	\$0	\$0	\$0	\$4,476
<b>Total Payroll</b>	<b>\$31,744</b>	<b>\$31,765</b>	<b>\$37,737</b>	<b>\$28,721</b>	<b>\$28,524</b>	<b>\$41,838</b>	<b>\$26,873</b>	<b>\$21,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,154</b>
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$0	\$0	\$0	\$400	\$0	\$800	\$50	\$50	\$0	\$0	\$0	\$0	\$1,300
Credit Card Fees	\$809	\$1,422	\$1,691	\$1,677	\$1,495	\$1,667	\$2,003	\$1,503	\$0	\$0	\$0	\$0	\$12,267
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	\$0	\$0	\$0	\$0	\$11,174
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	\$0	\$0	\$0	\$0	\$2,380
Contingency	\$0	\$53	\$0	\$0	\$180	\$675	(\$394)	\$3,955	\$0	\$0	\$0	\$0	\$4,469
<b>Total Non- Controllable</b>	<b>\$2,620</b>	<b>\$1,778</b>	<b>\$1,990</b>	<b>\$3,516</b>	<b>\$2,248</b>	<b>\$8,311</b>	<b>\$3,977</b>	<b>\$8,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,529</b>
<i>COGS</i>													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$11,699	\$32,171	\$18,225	\$14,450	\$0	\$0	\$0	\$0	\$175,514
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$2,384	\$3,242	\$2,150	\$1,811	\$0	\$0	\$0	\$0	\$18,345
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$2,158	\$932	\$2,828	\$566	\$0	\$0	\$0	\$0	\$16,171
Wine	\$154	\$142	\$205	\$3,717	\$1,502	\$231	\$737	\$225	\$0	\$0	\$0	\$0	\$6,913
<b>Total COGS</b>	<b>\$16,630</b>	<b>\$33,180</b>	<b>\$24,393</b>	<b>\$47,427</b>	<b>\$17,743</b>	<b>\$36,577</b>	<b>\$23,940</b>	<b>\$17,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,943</b>
<b>Total Revenues</b>	<b>\$54,118</b>	<b>\$53,017</b>	<b>\$60,447</b>	<b>\$49,604</b>	<b>\$61,342</b>	<b>\$61,356</b>	<b>\$54,369</b>	<b>\$45,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,983</b>
<b>Total Expenditures</b>	<b>\$59,452</b>	<b>\$73,874</b>	<b>\$76,834</b>	<b>\$99,777</b>	<b>\$63,328</b>	<b>\$100,578</b>	<b>\$69,074</b>	<b>\$62,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,110</b>
<b>Operating Income/(Loss)</b>	<b>(\$5,334)</b>	<b>(\$20,857)</b>	<b>(\$16,387)</b>	<b>(\$50,173)</b>	<b>(\$1,986)</b>	<b>(\$39,222)</b>	<b>(\$14,705)</b>	<b>(\$16,463)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$165,127)</b>



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	\$0	\$0	\$0	\$0	\$33,333
Transfer In - General Fund	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total Other Sources/(Uses)</b>	<b>\$4,167</b>	<b>\$4,167</b>	<b>\$4,167</b>	<b>\$69,212</b>	<b>\$4,167</b>	<b>\$39,121</b>	<b>\$29,167</b>	<b>\$4,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,333</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$1,167)</b>	<b>(\$16,690)</b>	<b>(\$12,221)</b>	\$19,039	\$2,180	(\$101)	\$14,462	(\$12,296)	\$0	\$0	\$0	\$0	(\$6,794)
<b>Cost of Goods Sold Percentage</b>													
Food	33%	80%	49%	115%	27%	77%	50%	47%					
Beer	28%	68%	25%	27%	33%	45%	40%	33%					
Liquor	27%	22%	15%	48%	26%	9%	28%	7%					
Wine	8%	6%	10%	179%	66%	10%	40%	13%					





**OFF ROLL ASSESSMENTS- DIRECT BILLS**

<b>NAME</b>	<b>LOT NUMBER</b>	<b>DATE RECEIVED</b>	<b>CHECK NO.</b>	<b>AMOUNT RECEIVED</b>	<b>GENERAL FUND</b>
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