



Arlington Ridge

Community Development District

Unaudited Financial Reporting
September 30, 2018



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Arlington Ridge Community Development District

Combined Balance Sheet
September 30, 2018
Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Restaurant</u>	<u>Totals</u> <i>(memorandum only)</i>
Assets					
Cash- Suntrust	\$34,757	\$4,330	---	\$18,011	\$57,098
Petty Cash	---	---	---	\$300	\$300
Accounts Receivable	---	---	---	\$4,866	\$4,866
Assessment Receivable	---	---	---	---	\$0
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$14,496	\$14,496
Inventory- Beer	---	---	---	\$2,107	\$2,107
Inventory- Liquor	---	---	---	\$5,771	\$5,771
Inventory- Wine	---	---	---	\$2,109	\$2,109
Due from General	---	\$50	\$3,162	\$5,586	\$8,798
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$32,531	---	---	---	\$32,531
Due from Other	\$10,205	---	---	\$1,092	\$11,297
Investments:	---	---	---	---	---
State Board	\$308,450	\$625,947	---	---	\$934,397
Series 2006A:	---	---	---	---	---
Reserve	---	---	\$393,145	---	\$393,145
Revenue	---	---	\$221,144	---	\$221,144
Prepayment	---	---	\$332,293	---	\$332,293
Prepaid Expenses	\$8,957	---	---	---	\$8,957
Total Assets	\$394,900	\$630,326	\$949,743	\$54,339	\$2,029,309
Liabilities					
Accounts Payable	\$21,120	\$8,359	---	\$4,546	\$34,025
Accrued Expenses	\$38,602	---	---	\$6,753	\$45,356
Deferred Revenue- Events	\$4,779	---	---	---	\$4,779
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	---	\$0
Sales Tax Payable	---	---	---	\$3,357	\$3,357
Due to General Fund	---	---	\$10,205	\$32,531	\$42,736
Due to Restaurant	\$5,586	---	---	---	\$5,586
Due to Debt Service	\$3,162	---	---	---	\$3,162
Due to Capital Reserve	\$50	---	---	---	\$50
Deposits	\$1,130	---	---	---	\$1,130
Gift Cards	---	---	---	\$6,986	\$6,986
Payroll Liability	---	---	---	\$10,051	\$10,051
Fund Equity	---	---	---	---	---
Net Assets	---	---	---	---	\$0
Fund Balances	---	---	---	---	---
Unassigned	\$320,472	\$621,967	---	(\$9,886)	\$932,554
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$939,538	---	\$939,538
Total Liabilities, Fund Equity, Other	\$394,900	\$630,326	\$949,743	\$54,339	\$2,029,309

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

	Adopted Budget	Prorated Budget 9/30/18	Actual 9/30/18	Variance
<i>Revenues</i>				
Tax Roll	\$1,038,024	\$1,038,024	\$1,042,439	\$4,415
Off Roll- O&M Payment Agreement	\$72,170	\$72,170	\$72,170	\$0
Off Roll- Golf Course	\$23,033	\$23,033	\$16,891	(\$6,142)
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$142,805	\$142,805	\$142,805	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$15,355	\$15,355	\$15,483	\$128
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$63,000	\$63,000	\$62,100	(\$900)
Off Roll-CB Arlington Landco, LLC (4 Lots)	\$6,142	\$6,142	\$6,142	\$0
Interest Income	\$2,000	\$2,000	\$7,959	\$5,959
Events	\$10,000	\$10,000	\$42,040	\$32,040
Sales- Banquets	\$8,000	\$8,000	\$380	(\$7,620)
Lexington Spa	\$6,000	\$6,000	\$4,503	(\$1,497)
Total Revenues	\$1,386,531	\$1,386,531	\$1,412,913	\$26,383
<i>Administrative Expenditures</i>				
Supervisors Fees	\$24,000	\$24,000	\$13,000	\$11,000
Engineering Fees	\$5,000	\$5,000	\$12,758	(\$7,758)
Dissemination Agent	\$5,000	\$5,000	\$5,500	(\$500)
Arbitrage	\$1,000	\$1,000	\$0	\$1,000
Attorney Fees	\$75,000	\$75,000	\$100,456	(\$25,456)
Tax Collector Fees	\$19,348	\$19,348	\$20,784	(\$1,436)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$4,200	\$4,300	(\$100)
Trustee Fees	\$5,000	\$5,000	\$5,104	(\$104)
Management Fees	\$50,000	\$50,000	\$50,000	(\$0)
Information Technology	\$2,220	\$2,220	\$2,220	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$5,000	\$4,068	\$932
Miscellaneous Expense	\$3,000	\$3,000	\$7,950	(\$4,950)
Mileage	\$1,500	\$1,500	\$361	\$1,139
Printing and Binding	\$1,000	\$1,000	\$2,079	(\$1,079)
Property Taxes	\$11,326	\$11,326	\$0	\$11,326
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$245,617	\$245,617	\$255,487	(\$9,870)
<i>Field Expenditures</i>				
Gross Wages	\$123,306	\$123,306	\$44,423	\$78,883
Workers Comp Insurance	\$4,209	\$4,209	\$546	\$3,663
Employee Benefits	\$5,287	\$5,287	\$1,766	\$3,521
Payroll Taxes:				
Employee FICA	\$10,732	\$10,732	\$1,703	\$9,029
Employee FUTA	\$680	\$680	\$1,385	(\$705)
Employee SUTA	\$37	\$37	\$0	\$37
Computer Services	\$1,200	\$1,200	\$3,266	(\$2,066)
Utilities	\$2,700	\$2,700	\$2,991	(\$291)
Water & Sewer	\$1,746	\$1,746	\$1,681	\$65
Pest Control	\$325	\$325	\$324	\$1
Rental & Leases	\$1,488	\$1,488	\$3,852	(\$2,364)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$8,000	\$5,150	\$2,850
Special Events	\$27,500	\$27,500	\$56,775	(\$29,275)
Office Supplies	\$3,000	\$3,000	\$9,930	(\$6,930)
Janitorial Services	\$1,600	\$1,600	\$2,526	(\$926)
Total Field	\$225,487	\$225,487	\$169,541	\$55,946

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

	Adopted Budget	Prorated Budget 9/30/18	Actual 9/30/18	Variance
<i>Gate House Expenditures</i>				
Security Contract	\$102,137	\$102,137	\$102,137	\$0
Utilities	\$3,000	\$3,000	\$2,251	\$749
Street Lights	\$91,510	\$91,510	\$90,879	\$631
Water & Sewer	\$476	\$476	\$453	\$23
Repairs & Maintenance	\$2,000	\$2,000	\$3,750	(\$1,750)
Total Gate House	\$199,123	\$199,123	\$199,469	(\$346)

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$46,383	(\$46,383)
Field Operations Contract	\$0	\$0	\$108,783	(\$108,783)
Utilities	\$10,686	\$10,686	\$8,802	\$1,884
Water & Sewer	\$12,000	\$12,000	\$10,428	\$1,572
Repairs & Maintenance	\$30,000	\$30,000	\$42,425	(\$12,425)
Aquatic Maintenance	\$1,800	\$1,800	\$1,123	\$677
Tennis Course Maintenance & Supplies	\$1,500	\$1,500	\$5,096	(\$3,596)
Landscape Maintenance	\$258,982	\$258,982	\$257,162	\$1,820
Irrigation Repair & Replacement	\$30,000	\$30,000	\$28,566	\$1,434
Roadway Repair & Maintenance	\$10,000	\$10,000	\$11,820	(\$1,820)
Landscape Replacement	\$45,000	\$45,000	\$21,369	\$23,631
Landscape-Mulch	\$20,000	\$20,000	\$19,800	\$200
Holiday Decorations	\$15,000	\$15,000	\$20,207	(\$5,207)
Operating Supplies	\$750	\$750	\$8,823	(\$8,073)
Janitorial Supplies	\$1,750	\$1,750	\$1,309	\$441
Total Gate House	\$437,468	\$437,468	\$592,096	(\$154,628)

Fairfax Hall Expenditures

Utilities	\$13,147	\$13,147	\$19,114	(\$5,967)
Water & Sewer	\$1,200	\$1,200	\$1,434	(\$234)
Pest Control	\$1,044	\$1,044	\$957	\$87
Repairs & Maintenance	\$22,000	\$22,000	\$13,070	\$8,930
Janitorial Supplies	\$4,500	\$4,500	\$8,126	(\$3,626)
Total Fairfax Hall	\$41,891	\$41,891	\$42,701	(\$810)

Social Center Expenditures

Utilities	\$4,799	\$4,799	\$5,993	(\$1,194)
Pest Control	\$924	\$924	\$1,551	(\$627)
Repairs & Maintenance	\$4,000	\$4,000	\$7,641	(\$3,641)
Operating Supplies	\$500	\$500	\$1,063	(\$563)
Janitorial Supplies	\$4,200	\$4,200	\$4,844	(\$644)
Dues & License	\$2,200	\$2,200	\$2,471	(\$271)
Total Social Center	\$16,623	\$16,623	\$23,563	(\$6,940)

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

	Adopted Budget	Prorated Budget 9/30/18	Actual 9/30/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$15,000	\$4,650	\$10,350
Utilities	\$29,000	\$29,000	\$36,309	(\$7,309)
Water & Sewer	\$24,000	\$24,000	\$31,154	(\$7,154)
Pest Control	\$804	\$804	\$891	(\$87)
Repairs & Maintenance	\$15,000	\$15,000	\$16,335	(\$1,335)
HVAC Repair & Maintenance	\$1,000	\$1,000	\$490	\$510
Pool Maintenance	\$16,500	\$16,500	\$27,070	(\$10,570)
Operating Supplies	\$600	\$600	\$2,583	(\$1,983)
Janitorial Supplies	\$13,000	\$13,000	\$13,575	(\$575)
Dues & License	\$675	\$675	\$1,410	(\$735)
Total Lexington Spa	\$115,579	\$115,579	\$134,467	(\$18,888)
Total Revenues	\$1,386,531	\$1,386,531	\$1,412,913	\$26,383
Total Expenditures	\$1,281,787	\$1,281,787	\$1,417,324	(\$135,536)
Operating Income (Loss)	\$104,743	\$104,743	(\$4,411)	(\$109,154)
Other Sources/(Uses)				
Proceeds from Lot Sales	\$210,000	\$210,000	\$138,000	(\$72,000)
Mortgage Interest Received	\$25,000	\$25,000	\$2,465	(\$22,535)
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	(\$137,000)	(\$137,000)
Contingency	(\$39,743)	(\$39,743)	(\$19,885)	\$19,858
Total Other Sources/(Uses)	(\$104,743)	(\$104,743)	(\$316,420)	(\$211,677)
Excess Revenue/(Expenditures)	\$0		(\$320,831)	
Beginning Fund Balance	\$0		\$641,303	
Ending Fund Balance	\$0		\$320,472	

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

	Adopted Budget	Prorated Budget 9/30/18	Actual 9/30/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$516,714	\$434,716	(\$81,997)
Beer Sales	\$47,117	\$47,117	\$69,608	\$22,491
Liquor Sales	\$87,643	\$87,643	\$99,362	\$11,719
Wine Sales	\$23,314	\$23,314	\$23,617	\$303
Miscellaneous Income	\$0	\$0	\$879	\$879
Total Revenues	\$674,788	\$674,788	\$628,182	(\$46,606)
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$1,400	\$4,112	(\$2,712)
Management Fees	\$6,000	\$6,000	\$6,000	\$0
Bank Service charges	\$280	\$280	\$1,313	(\$1,033)
Cable/ Satellite TV	\$8,710	\$8,710	\$10,685	(\$1,975)
Cleaning Contracts	\$14,000	\$14,000	\$17,486	(\$3,486)
Cleaning Supplies	\$9,800	\$9,800	\$2,457	\$7,343
Computer and Internet	\$3,500	\$3,500	\$1,980	\$1,520
Copier and Printing	\$1,470	\$1,470	\$707	\$763
Grease Trap Maintenance	\$3,600	\$3,600	\$675	\$2,925
Kitchen Supplies	\$4,900	\$4,900	\$15,446	(\$10,546)
Linens	\$2,450	\$2,450	\$4,115	(\$1,665)
Musical Entertainment	\$7,000	\$7,000	\$6,825	\$175
Misc Expense	\$560	\$560	\$4,017	(\$3,457)
Office Supplies	\$280	\$280	\$1,577	(\$1,297)
Paper Supplies	\$3,500	\$3,500	\$400	\$3,100
Postage and Delivery	\$350	\$350	\$0	\$350
Repairs and Maintenance	\$21,000	\$21,000	\$3,470	\$17,530
Restaurant Supplies/Smallwares	\$12,600	\$12,600	\$0	\$12,600
Telephone Expense	\$4,284	\$4,284	\$0	\$4,284
Uniforms	\$1,540	\$1,540	\$8,044	(\$6,504)
Utilities	\$50,400	\$50,400	\$57,335	(\$6,935)
Total Controllable	\$157,624	\$157,624	\$146,645	\$10,979
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$249,892	\$331,848	(\$81,956)
Payroll Processing Fee	\$3,500	\$3,500	\$1,539	\$1,961
Workers Comp Insurance	\$7,962	\$7,962	\$10,859	(\$2,896)
Employee Recruiting and Retention	\$840	\$840	\$3,900	(\$3,060)
Employee Benefits	\$15,524	\$15,524	\$4,877	\$10,647
Payroll Taxes				
Employee FICA	\$20,304	\$20,304	\$30,028	(\$9,724)
Employee FUTA	\$126	\$126	\$1,453	(\$1,327)
Employee SUTA	\$2,344	\$2,344	\$6,470	(\$4,126)
Total Payroll	\$300,493	\$300,493	\$390,973	(\$90,480)

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

	Adopted Budget	Prorated Budget 9/30/18	Actual 9/30/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$1,100	\$1,375	(\$275)
Credit Card Fees	\$11,200	\$11,200	\$18,007	(\$6,807)
Liquor Liability	\$10,000	\$10,000	\$937	\$9,063
Repairs & Maintenance	\$25,000	\$25,000	\$29,673	(\$4,673)
Capital Outlay	\$25,000	\$25,000	\$0	\$25,000
Equipment Rental	\$3,220	\$3,220	\$3,535	(\$315)
Contingency	\$3,134	\$3,134	\$16,055	(\$12,921)
Total Non- Controllable	\$78,654	\$78,654	\$69,582	\$9,072
<i>COGS</i>				
Food	\$185,762	\$185,762	\$235,980	(\$50,219)
Beer	\$15,576	\$15,576	\$27,082	(\$11,506)
Liquor	\$28,973	\$28,973	\$20,890	\$8,083
Wine	\$7,707	\$7,707	\$9,227	(\$1,520)
Total COGS	\$238,018	\$238,018	\$293,179	(\$55,162)
Total Revenues	\$674,788	\$674,788	\$628,182	(\$46,606)
Total Expenditures	\$774,788	\$774,788	\$900,379	(\$125,591)
Operating Income (Loss)	(\$100,000)	(\$100,000)	(\$272,197)	(\$172,197)
<i>Other Sources/(Uses)</i>				
CB Arlington Landco Restaurant Contribution	\$50,000	\$50,000	\$50,000	\$0
Transfer In - General Fund	\$50,000	\$50,000	\$50,000	(\$0)
Transfer In - General Fund (Deficit)	\$0	\$0	\$137,000	\$137,000
Total Other Sources/(Uses)	\$100,000	\$100,000	\$237,000	\$137,000
Excess Revenue/(Expenditures)	\$0		(\$35,197)	
Beginning Fund Balance	\$0		\$25,311	
Ending Fund Balance	\$0		(\$9,886)	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Statement of Revenues & Expenditures
 For Period Ending September 30, 2018

	Adopted Budget	Prorated Budget 9/30/18	Actual 9/30/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$250	\$13,161	\$12,911
Transfer In - General Fund	\$250,000	\$250,000	\$250,000	\$0
Total Revenues	\$250,250	\$250,250	\$263,161	\$12,911
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$272	(\$272)
Capital Outlay	\$0	\$0	\$270,337	(\$270,337)
Total Expenditures	\$0	\$0	\$270,609	(\$270,609)
Excess Revenues/(Expenditures)	\$250,250		(\$7,448)	
Beginning Fund Balance	\$655,206		\$629,416	
Ending Fund Balance	\$905,456		\$621,967	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending September 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 foom	\$ 5,519.68
02/09/18	Rotterdam Pool & Spa	HP Motor for Lap Pool	\$ 1,594.99
02/20/18	SunKool	HVAC Unit	\$ 7,412.50
03/12/18	SunKool	HVAC Unit	\$ 7,412.50
03/19/18	Advance Electric	Deposit for	\$ 11,000.00
03/19/18	Sport Surfaces	Final Installment- Boccee Courts	\$ 24,359.91
05/14/18	Advance Electric	Electrical Maintenance Repairs	\$ 22,630.00
05/29/18	Berry Construction	Pool Pavillion Repairs	\$ 21,600.00
05/29/18	Berry Construction	Pool Trellis work & repaint	\$ 6,285.00
06/25/18	Beesley Construction	Sink Hole Repairs	\$ 5,587.50
07/06/18	Andreyev Engineering	Geotechnical Investigaion- Sink Hole	\$ 5,313.75
07/06/18	Robson Corporation	Digital Sign Deposit	\$ 5,876.00
08/03/18	Foundation Services	Sink Hole mobilization	\$ 58,906.00
08/17/18	Beesley Construction	Sink Hole Repairs	\$ 12,995.00
08/27/18	Advance Electric	Install CDD Digital Sign	\$ 1,875.00
08/27/18	Berry Construction	Sidewalk Repairs	\$ 4,500.00
08/27/18	Robson Corporation	Final Balance- Digital CDD Sign	\$ 6,511.50
10/01/18	Beesley Construction	Stormwater System Repairs	\$ 1,724.00
10/09/18	Andreyev Engineering	Cement Grouting Sink Hole	\$ 6,635.00
Total Fiscal Year 2018:			\$ 270,337.24

Arlington Ridge Community Development District

Debt Service Fund

Statement of Revenues & Expenditures For Period Ending September 30, 2018

	Adopted Budget	Prorated Budget 9/30/18	Actual 9/30/18	Variance
Revenues				
Special Assessments- Tax Roll	\$518,498	\$518,498	\$510,316	(\$8,182)
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$607,703	\$607,703
Interest Income	\$0	\$0	\$10,180	\$10,180
Total Revenues	\$518,498	\$518,498	\$1,131,599	\$613,101
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$10,370	\$10,370	\$10,205	\$165
Series 2006A				
Special Call-11/1	\$450,000	\$450,000	\$495,000	(\$45,000)
Interest-11/1	\$179,575	\$179,575	\$179,575	\$0
Special Call-5/1	\$0	\$0	\$350,000	(\$350,000)
Principal-5/1	\$185,000	\$185,000	\$185,000	\$0
Interest-5/1	\$167,200	\$167,200	\$165,963	\$1,238
Total Expenditures	\$992,145	\$992,145	\$1,385,742	(\$393,597)
Excess Revenues/(Expenditures)	(\$473,647)		(\$254,143)	
Beginning Fund Balance	\$1,039,599		\$1,193,682	
Ending Fund Balance	\$565,952		\$939,538	

Arlington Ridge CDD - General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Tax Roll	\$3,182	\$95,100	\$745,544	\$50,522	\$33,697	\$7,902	\$30,740	\$3,262	\$72,490	\$0	\$0	\$0	\$1,042,439
Off Roll- O&M Payment Agreement	\$18,043	\$0	\$0	\$18,043	\$0	\$0	\$18,043	\$0	\$0	\$0	\$18,043	\$0	\$72,170
Off Roll- Golf Course	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,891
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$35,701	\$0	\$35,701	\$0	\$0	\$0	\$35,701	\$0	\$35,701	\$0	\$0	\$0	\$142,805
Off Roll-Homowners (Phase 3 Platted)	\$4,606	\$0	\$6,142	\$3,135	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$15,483
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$15,525	\$0	\$15,525	\$0	\$0	\$0	\$15,525	\$0	\$15,525	\$0	\$0	\$0	\$62,100
Off Roll-CB Arlington Landco, LLC (4 Lots)	\$6,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,142
Interest Income	\$911	\$449	\$491	\$544	\$552	\$612	\$653	\$697	\$703	\$764	\$757	\$823	\$7,959
Events	\$7,425	\$6,670	\$7,800	\$4,750	\$1,180	\$3,310	\$1,435	\$0	\$1,020	\$5,505	\$2,570	\$375	\$42,040
Sales- Banquets	\$0	\$300	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Lexington Spa	\$246	\$307	\$138	\$190	\$769	\$261	\$425	\$357	\$445	\$428	\$530	\$408	\$4,503
Total Revenues	\$108,673	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$4,316	\$125,885	\$8,297	\$21,900	\$1,606	\$1,412,913
Administrative Expenditures													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,600	\$1,000	\$2,000	\$800	\$1,000	\$800	\$13,000
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$1,538	\$0	\$150	\$0	\$2,775	\$1,463	\$2,093	\$12,758
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$917	\$417	\$417	\$417	\$417	\$417	\$5,500
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$10,834	\$8,150	\$3,827	\$6,053	\$8,698	\$5,943	\$4,853	\$10,283	\$9,541	\$9,353	\$11,367	\$11,554	\$100,456
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,784	\$0	\$0	\$20,784
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	\$0	\$0	\$0	\$4,300
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,849	\$0	\$255	\$5,104
Management Fees	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$50,000
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$2,220
Rentals & Leases	\$16,891	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,990
Insurance	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,743
Legal Advertising	\$0	\$436	\$204	\$335	\$408	\$212	\$601	\$0	\$0	\$634	\$771	\$468	\$4,068
Miscellaneous Expense	\$201	\$294	\$212	\$2,532	\$1,237	\$600	\$797	\$312	\$527	\$324	\$327	\$587	\$7,950
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$171	\$48	\$31	\$361
Printing and Binding	\$0	\$77	\$78	\$110	\$432	\$103	\$150	\$141	\$322	\$161	\$95	\$410	\$2,079
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$44,390	\$15,700	\$12,240	\$15,535	\$16,543	\$14,163	\$13,270	\$16,765	\$21,459	\$44,618	\$19,840	\$20,965	\$255,487
Field Expenditures													
Gross Wages	\$6,102	\$10,172	\$10,112	\$5,252	\$2,414	\$3,278	\$2,295	\$2,198	\$600	\$0	\$0	\$0	\$44,423
Workers Comp Insurance	\$194	\$197	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546
Employee Benefits	\$441	\$442	\$442	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766
Payroll Taxes:													
Employee FICA	\$402	\$386	\$402	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,703
Employee FUTA	\$99	\$92	\$46	\$110	\$318	\$331	\$176	\$168	\$46	\$0	\$0	\$0	\$1,385
Employee SUTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Services	\$0	\$30	\$115	\$313	\$0	\$1,005	\$450	\$215	\$115	\$979	\$42	\$0	\$3,266
Utilities	\$269	\$147	\$230	\$492	\$260	\$237	\$199	\$192	\$238	\$213	\$240	\$275	\$2,991
Water & Sewer	\$136	\$140	\$136	\$150	\$136	\$146	\$140	\$136	\$143	\$140	\$140	\$140	\$1,681
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$324
Rental & Leases	\$164	\$409	\$231	\$35	\$207	\$173	\$397	\$105	\$337	\$363	\$670	\$76	\$3,852
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	\$5,150
Special Events	\$12,939	\$5,195	\$9,483	\$1,489	\$3,329	\$5,154	\$807	\$125	\$215	\$4,975	\$7,803	\$5,261	\$56,775
Office Supplies	\$512	\$186	\$184	\$2,016	\$2,220	\$1,326	\$599	\$365	\$845	\$831	\$338	\$506	\$9,930
Janitorial Services	\$466	\$104	\$104	\$152	\$407	\$154	\$168	\$170	\$184	\$222	\$193	\$203	\$2,526
Total Field	\$57,445	\$17,527	\$21,937	\$11,237	\$9,319	\$15,595	\$5,321	\$3,768	\$2,730	\$7,750	\$9,722	\$7,171	\$169,541

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Security Contract	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$102,137
Utilities	\$187	\$192	\$230	\$231	\$209	\$185	\$212	\$182	\$164	\$145	\$142	\$174	\$2,251
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$7,347	\$7,347	\$7,629	\$7,629	\$7,629	\$8,118	\$8,037	\$8,028	\$90,879
Water & Sewer	\$38	\$38	\$38	\$37	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$35	\$453
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$373	\$1,559	\$111	(\$76)	(\$5)	\$293	\$0	(\$35)	\$3,750
Total Gate House	\$15,993	\$15,998	\$16,036	\$17,655	\$16,478	\$17,641	\$16,501	\$16,284	\$16,337	\$17,105	\$16,728	\$16,714	\$199,469

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$0	\$3,333	\$4,500	\$5,475	\$6,450	\$5,325	\$5,325	\$5,325	\$5,325	\$5,325	\$46,383
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$10,500	\$12,775	\$15,050	\$12,425	\$12,425	\$12,425	\$12,425	\$12,425	\$108,783
Utilities	\$987	\$933	\$1,004	\$1,021	\$1,511	\$1,311	(\$179)	\$368	\$434	\$813	\$435	\$495	\$8,802
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$561	\$1,189	(\$1)	\$542	\$434	\$997	\$619	\$784	\$10,428
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$1,557	\$3,469	\$1,932	\$6,852	\$5,724	\$3,184	\$2,116	\$419	\$42,425
Aquatic Maintenance	\$0	\$165	\$165	\$88	\$88	\$88	\$88	\$0	\$0	\$264	\$88	\$88	\$1,123
Tennis Course Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808	\$750	\$222	\$1,316	\$5,096
Landscape Maintenance	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$22,020	\$22,991	\$257,162
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$1,877	\$3,336	\$1,967	\$2,112	\$2,126	\$2,032	\$2,205	\$2,730	\$28,566
Roadway Repair & Maintenance	\$585	\$0	\$0	\$7,870	\$0	\$0	\$0	\$2,865	\$0	\$0	\$500	\$0	\$11,820
Landscape Replacement	\$2,880	\$4,219	\$3,260	\$0	\$1,968	\$1,968	\$3,255	\$0	\$2,700	\$0	\$1,120	\$0	\$21,369
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800
Holiday Decorations	\$0	\$12,698	\$5,409	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$20,207
Operating Supplies	\$0	\$0	\$0	\$311	\$910	\$2,361	\$0	\$0	\$2,529	\$411	\$4,903	(\$2,603)	\$8,823
Janitorial Supplies	\$52	\$52	\$52	\$52	\$201	\$98	\$107	\$122	\$121	\$137	\$159	\$156	\$1,309
Total Gate House	\$32,621	\$50,643	\$36,853	\$51,868	\$44,887	\$74,185	\$49,886	\$51,825	\$55,511	\$47,553	\$52,138	\$44,126	\$592,096

Fairfax Hall Expenditures

Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$1,670	\$1,364	\$1,475	\$1,505	\$1,996	\$1,885	\$1,728	\$1,765	\$19,114
Water & Sewer	\$90	\$86	\$86	\$250	\$140	\$95	\$227	\$90	\$95	\$90	\$95	\$90	\$1,434
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$957
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$68	\$1,494	\$2,476	\$1,790	\$1,503	\$996	\$1,442	\$1,037	\$13,070
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$1,213	\$434	\$988	\$859	\$352	\$361	\$436	\$437	\$8,126
Total Fairfax Hall	\$3,183	\$3,056	\$2,394	\$3,158	\$3,199	\$3,473	\$5,253	\$4,332	\$4,032	\$3,418	\$3,787	\$3,416	\$42,701

Social Center Expenditures

Utilities	\$477	\$339	\$413	\$861	\$395	\$373	\$404	\$407	\$607	\$571	\$593	\$553	\$5,993
Pest Control	\$77	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$124	\$1,551
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$107	\$3,571	\$616	\$30	\$1,791	\$259	\$488	\$0	\$7,641
Operating Supplies	\$84	\$0	\$0	\$0	\$101	(\$36)	\$126	\$0	(\$36)	(\$41)	\$173	\$637	\$1,063
Janitorial Supplies	\$328	\$328	\$328	\$328	\$586	\$355	\$433	\$404	\$456	\$462	\$407	\$429	\$4,844
Dues & License	\$13	\$13	\$353	\$445	\$0	\$560	\$367	\$0	\$0	\$0	\$283	\$438	\$2,471
Total Social Center	\$1,063	\$915	\$1,821	\$1,767	\$1,323	\$5,119	\$1,954	\$993	\$2,963	\$1,385	\$2,078	\$2,181	\$23,563

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Lexington Spa Expenditures													
Fitness Instructors	\$400	\$0	\$0	\$1,150	\$250	\$400	\$400	\$350	\$400	\$500	\$400	\$400	\$4,650
Utilities	\$2,331	\$3,341	\$2,996	\$4,113	\$3,632	\$3,615	\$3,515	\$3,321	\$2,763	\$2,129	\$2,204	\$2,350	\$36,309
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$2,767	\$7,076	\$3,005	\$2,152	\$2,843	\$1,799	\$2,090	\$1,168	\$31,154
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$57	\$154	\$67	\$77	\$891
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$1,808	\$2,931	\$3,487	\$213	\$263	\$1,175	\$814	\$3,483	\$16,335
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$245	\$0	\$0	\$0	\$490
HVAC Repair & Maintenance	\$1,600	\$1,375	\$1,750	\$1,600	\$1,600	\$3,395	\$2,500	\$3,250	\$2,500	\$2,500	\$2,500	\$2,500	\$27,070
Operating Supplies	\$172	\$0	\$0	\$76	\$0	\$0	\$644	\$0	\$335	\$114	\$442	\$799	\$2,583
Janitorial Supplies	\$125	\$1,093	\$1,045	\$1,093	\$1,676	\$1,095	\$1,223	\$1,218	\$1,270	\$1,324	\$1,192	\$1,222	\$13,575
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$255	\$255	\$0	\$25	\$1,410
Total Lexington Spa	\$7,098	\$9,289	\$7,893	\$10,661	\$11,800	\$18,579	\$15,086	\$11,447	\$10,930	\$9,951	\$9,709	\$12,025	\$134,467
Total Revenues	\$108,673	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$4,316	\$125,885	\$8,297	\$21,900	\$1,606	\$1,412,913
Total Expenditures	\$161,792	\$113,127	\$99,172	\$111,882	\$103,549	\$148,754	\$107,270	\$105,414	\$113,983	\$131,780	\$114,002	\$106,597	\$1,417,324
Operating Income/(Loss)	(\$53,120)	(\$10,302)	\$712,249	(\$34,697)	(\$67,351)	(\$136,670)	(\$4,748)	(\$101,098)	\$11,902	(\$123,484)	(\$92,103)	(\$104,991)	(\$4,411)
Other Sources/(Uses)													
Proceeds from Lot Sales	\$28,000	\$7,000	\$56,000	\$24,500	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
Mortgage Interest-Received	\$0	\$0	\$0	\$806	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)
Interfund Transfer Out- Restaurant	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	(\$50,000)	\$0	\$0	(\$25,000)	\$0	(\$15,000)	\$0	(\$15,000)	(\$32,000)	(\$137,000)
Contingency	\$0	\$0	\$0	(\$252)	(\$5,000)	(\$471)	\$0	\$0	\$0	(\$8,500)	(\$583)	(\$5,080)	(\$19,885)
Total Other Sources/(Uses)	(\$22,000)	\$7,000	\$56,000	\$24,945	(\$230,841)	(\$471)	(\$25,000)	\$0	(\$15,000)	(\$8,500)	(\$15,583)	(\$37,080)	(\$316,420)
Excess Revenue/(Expenditures)	(\$75,120)	(\$3,302)	\$768,249	(\$59,642)	(\$298,192)	(\$137,140)	(\$29,748)	(\$101,098)	(\$3,098)	(\$131,984)	(\$107,686)	(\$142,071)	(\$320,831)

Arlington Ridge CDD- Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Food Sales	\$39,027	\$33,266	\$43,527	\$33,177	\$43,622	\$41,686	\$36,786	\$30,888	\$30,038	\$26,580	\$39,096	\$37,023	\$434,716
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$7,162	\$7,267	\$5,438	\$5,463	\$5,328	\$3,971	\$5,733	\$6,113	\$69,608
Liquor Sales	\$7,560	\$10,450	\$9,519	\$8,425	\$8,256	\$9,941	\$10,257	\$7,678	\$6,499	\$4,596	\$8,668	\$7,514	\$99,362
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$2,273	\$2,431	\$1,858	\$1,671	\$1,828	\$1,453	\$1,711	\$1,929	\$23,617
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$879
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,355	\$54,369	\$45,730	\$43,723	\$36,630	\$55,239	\$52,608	\$628,182
Controllable Expenditures													
Advertising and Promotion	\$125	\$190	\$340	\$277	\$120	\$400	\$1,295	\$345	\$370	\$245	\$265	\$140	\$4,112
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Bank Service charges	\$59	\$121	\$120	\$92	\$129	\$123	\$115	\$122	\$100	\$116	\$109	\$108	\$1,313
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$777	\$649	\$616	\$395	\$662	\$0	\$4,289	\$353	\$10,685
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$2,838	\$1,024	\$1,469	\$2,619	\$944	\$944	\$1,473	\$1,888	\$17,486
Cleaning Supplies	\$0	\$0	\$1,855	\$0	\$0	\$0	\$64	\$62	\$77	\$89	\$210	\$96	\$2,457
Computer and Internet	\$381	\$380	\$386	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980
Copier and Printing	\$0	\$86	\$0	\$0	\$0	\$0	\$622	\$0	\$0	\$0	\$0	\$0	\$707
Grease Trap Maintenance	\$0	\$0	\$0	\$0	\$75	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$675
Kitchen Supplies	\$1,203	\$1,007	\$1,134	\$229	\$477	\$100	\$831	\$2,108	\$1,027	\$2,057	\$3,050	\$2,698	\$15,446
Linens	\$31	\$312	\$250	\$727	\$477	\$777	\$275	\$464	\$344	\$275	\$344	\$336	\$4,115
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$500	\$625	\$500	\$625	\$500	\$500	\$825	\$750	\$6,825
Misc Expense	\$699	\$228	\$749	\$836	\$835	\$704	\$97	\$96	(\$24)	\$4	\$213	\$82	\$4,017
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$52	\$454	\$255	\$99	\$60	(\$27)	\$212	\$1,577
Paper Supplies	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Postage and Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$711	\$1,046	\$0	\$150	\$468	\$0	\$372	\$474	\$250	\$0	\$0	\$0	\$3,470
Restaurant Supplies/Smallwares	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$1,964	\$666	\$0	\$1,274	\$0	\$851	\$0	\$0	\$0	\$3,289	\$8,044
Utilities	\$2,598	\$2,028	\$1,973	\$11,257	\$6,270	\$5,761	\$3,874	\$4,051	\$4,612	\$4,779	\$4,973	\$5,160	\$57,335
Total Controllable	\$8,424	\$7,151	\$12,714	\$18,780	\$12,989	\$10,990	\$11,384	\$12,967	\$9,542	\$9,868	\$16,224	\$15,611	\$146,645

Arlington Ridge CDD- Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Payroll Expenditures													
Gross Wages	\$27,610	\$27,489	\$32,763	\$24,748	\$23,999	\$35,429	\$22,993	\$18,831	\$23,643	\$24,755	\$39,035	\$30,552	\$331,848
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$89	\$282	\$121	\$149	\$145	\$133	\$129	\$169	\$1,539
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$874	\$714	\$714	\$714	\$714	\$4,248	\$1,154	\$10,859
Employee Recruiting and Retention	\$35	\$0	\$0	\$0	\$700	\$673	\$320	\$0	\$0	\$820	\$70	\$1,283	\$3,900
Employee Benefits	\$794	\$745	\$795	\$795	\$500	\$750	\$500	\$0	\$0	\$0	\$0	\$0	\$4,877
Payroll Taxes													
Employee FICA	\$2,335	\$2,395	\$2,858	\$1,972	\$2,238	\$3,465	\$2,191	\$1,809	\$2,153	\$2,272	\$3,563	\$2,777	\$30,028
Employee FUTA	\$68	\$90	\$115	\$216	\$186	\$189	\$64	\$82	\$94	\$89	\$139	\$121	\$1,453
Employee SUTA	\$307	\$404	\$517	\$904	\$837	\$849	\$289	\$369	\$424	\$400	\$625	\$545	\$6,470
Total Payroll	\$31,779	\$31,765	\$37,737	\$28,721	\$28,549	\$42,510	\$27,192	\$21,954	\$27,174	\$29,183	\$47,808	\$36,601	\$390,973
Non-Controllable Expenditures													
Computer Software and Technology	\$0	\$0	\$0	\$400	\$0	\$800	\$50	\$50	\$0	\$0	\$75	\$0	\$1,375
Credit Card Fees	\$809	\$1,422	\$1,691	\$1,677	\$1,495	\$1,667	\$2,003	\$1,503	\$1,489	\$1,482	\$1,178	\$1,591	\$18,007
Liquor Liability	\$0	\$0	\$0	\$0	\$0	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$937
Repairs & Maintenance	\$1,580	\$0	\$0	\$1,370	\$221	\$4,050	\$1,840	\$2,114	\$4,605	\$7,024	\$1,879	\$4,990	\$29,673
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$299	\$68	\$352	\$182	\$479	\$467	\$171	\$528	\$264	\$191	\$3,535
Contingency	\$0	\$53	\$0	\$0	\$180	\$675	(\$394)	\$3,955	\$1,832	\$2,839	\$4,680	\$2,235	\$16,055
Total Non- Controllable	\$2,620	\$1,778	\$1,990	\$3,516	\$2,248	\$8,311	\$3,977	\$8,089	\$8,096	\$11,873	\$8,077	\$9,007	\$69,582
COGS													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$11,699	\$32,171	\$18,225	\$14,450	\$15,191	\$16,628	\$16,424	\$12,225	\$235,980
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$2,384	\$3,242	\$2,150	\$1,811	\$1,707	\$2,122	\$2,461	\$2,447	\$27,082
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$2,158	\$932	\$2,828	\$566	\$1,401	\$193	\$1,328	\$1,797	\$20,890
Wine	\$154	\$142	\$205	\$3,717	\$1,502	\$231	\$737	\$225	\$334	\$433	\$814	\$733	\$9,227
Total COGS	\$16,630	\$33,180	\$24,393	\$47,427	\$17,743	\$36,577	\$23,940	\$17,053	\$18,633	\$19,376	\$21,027	\$17,201	\$293,179
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,355	\$54,369	\$45,730	\$43,723	\$36,630	\$55,239	\$52,608	\$628,182
Total Expenditures	\$59,452	\$73,874	\$76,834	\$98,444	\$61,528	\$98,388	\$66,494	\$60,063	\$63,446	\$70,301	\$93,136	\$78,420	\$900,379
Operating Income/(Loss)	(\$5,334)	(\$20,857)	(\$16,387)	(\$48,839)	(\$186)	(\$37,033)	(\$12,125)	(\$14,333)	(\$19,723)	(\$33,671)	(\$37,897)	(\$25,812)	(\$272,197)

Arlington Ridge CDD- Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Other Sources/(Uses)</i>													
CB Arlington Landco Restaurant Contribution	\$0	\$0	\$0	\$15,045	\$0	\$34,955	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Transfer In - General Fund (Deficit)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,166	\$50,000
Transfer In - General Fund	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$15,000	\$0	\$15,000	\$32,000	\$137,000
Total Other Sources/(Uses)	\$4,167	\$4,167	\$4,167	\$69,212	\$4,167	\$39,121	\$29,167	\$4,167	\$19,167	\$4,167	\$19,167	\$36,166	\$237,000
Excess Revenue/(Expenditures)	(\$1,167)	(\$16,690)	(\$12,221)	\$20,373	\$3,980	\$2,089	\$17,042	(\$10,166)	(\$556)	(\$29,504)	(\$18,731)	\$10,354	(\$35,197)
	Cost of Goods Sold Percentage												
Food	33%	80%	49%	115%	27%	77%	50%	47%	51%	63%	42%	33%	54%
Beer	28%	68%	25%	27%	33%	45%	40%	33%	32%	53%	43%	40%	39%
Liquor	27%	22%	15%	48%	26%	9%	28%	7%	22%	4%	15%	24%	21%
Wine	8%	6%	10%	179%	66%	10%	40%	13%	18%	30%	48%	38%	39%

OFF ROLL ASSESSMENTS- DIRECT BILLS

NAME	LOT NUMBER	DATE RECEIVED	CHECK NO.	AMOUNT RECEIVED	GENERAL FUND
Dorothy Lamarr-Atmaram	802	10/6/17	1002	\$ 1,535.54	\$ 1,535.54
Paul & Dinata Misovec	745	10/9/17	100720	\$ 1,535.34	\$ 1,535.34
Richard Godinez	803	10/16/17	101101	\$ 1,535.54	\$ 1,535.54
Greg & Carol Gammon	801	11/3/17	7311	\$ 1,535.54	\$ 1,535.54
Ralph & Karen Ragne	807	11/14/17	1230	\$ 1,535.54	\$ 1,535.54
Paul & Annette Downey	726	11/21/17	5530370336	\$ 1,535.34	\$ 1,535.34
Thomas & Dawn Noonan	734	11/28/17	246	\$ 1,535.34	\$ 1,535.34
Dennis M & Carbo Monaghan	781	1/9/18	1056	\$ 1,567.53	\$ 1,567.53
James & Karren Campbell	814	1/8/18	161	\$ 1,567.53	\$ 1,567.53
Mark & Adele Nielson	813	6/25/18	6057	\$ 1,599.52	\$ 1,599.52
				\$ 15,482.76	\$ 15,482.76