



Arlington Ridge

Community Development District

Unaudited Financial Reporting
October 31, 2018



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

October 31, 2018

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Restaurant</u>	<u>Totals (memorandum only)</u>
<i>Assets</i>					
Cash- Suntrust	\$130,094	\$1,779	---	\$37,219	\$169,093
Petty Cash	---	---	---	\$300	\$300
Accounts Recievable	\$1,000	---	---	\$4,863	\$5,863
Assessment Recievable	---	---	---	---	\$0
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$15,289	\$15,289
Inventory- Beer	---	---	---	\$2,425	\$2,425
Inventory- Liquor	---	---	---	\$5,725	\$5,725
Inventory- Wine	---	---	---	\$2,170	\$2,170
Due from General	---	\$50	\$3,162	\$10,286	\$13,498
Due from Debt Service	\$10,205	---	---	---	\$10,205
Due from Restaurant	\$32,899	---	---	---	\$32,899
Due from Other	---	---	---	\$1,092	\$1,092
Investments:					
State Board	\$53,868	\$570,973	---	---	\$624,841
<u>Series 2006A:</u>	---	---	---	---	---
Reserve	---	---	\$393,652	---	\$393,652
Revenue	---	---	\$221,429	---	\$221,429
Prepayment	---	---	\$411,829	---	\$411,829
Prepaid Expenses	\$11,069	---	---	---	\$11,069
Total Assets	\$239,134	\$572,802	\$1,030,072	\$79,371	\$1,921,378
<i>Liabilities</i>					
Accounts Payable	\$22,096	\$2,552	---	\$1,599	\$26,248
Accrued Expenses	\$21,480	---	---	\$6,407	\$27,888
Deferred Revenue- Events	---	---	---	---	\$0
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	---	\$0
Sales Tax Payable	---	---	---	\$3,504	\$3,504
Due to General Fund	---	---	\$10,205	\$32,899	\$43,104
Due to Restaurant	\$10,286	---	---	---	\$10,286
Due to Debt Service	\$3,162	---	---	---	\$3,162
Due to Capital Reserve	\$50	---	---	---	\$50
Deposits	\$1,130	---	---	---	\$1,130
Gift Cards	---	---	---	\$6,807	\$6,807
Payroll Liability	---	---	---	\$8,500	\$8,500
<i>Fund Equity</i>					
Net Assets	---	---	---	---	\$0
Fund Balances	---	---	---	---	---
Unassigned	\$180,931	\$570,250	---	\$19,654	\$770,835
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$1,019,867	---	\$1,019,867
Total Liabilities, Fund Equity, Other	\$239,134	\$572,802	\$1,030,072	\$79,371	\$1,921,378

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

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<i>Revenues</i>				
Tax Roll	\$1,274,498	\$0	\$0	\$0
Off Roll- Golf Course	\$16,891	\$0	\$16,891	\$16,891
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$175,052	\$43,763	\$43,763	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$16,891	\$3,071	\$3,071	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$27,300	\$6,825	\$6,825	\$0
Interest Income	\$4,000	\$333	\$417	\$84
Events	\$27,500	\$2,292	\$9,340	\$7,048
Sales- Banquets	\$1,000	\$83	\$0	(\$83)
Lexington Spa	\$6,000	\$500	\$357	(\$143)
Total Revenues	\$1,549,131	\$56,867	\$80,664	\$23,797
<i>Administrative Expenditures</i>				
Supervisors Fees	\$17,000	\$1,417	\$1,000	\$417
Engineering Fees	\$5,000	\$417	\$0	\$417
Dissemination Agent	\$5,000	\$417	\$917	(\$500)
Arbitrage	\$1,000	\$83	\$0	\$83
Attorney Fees	\$70,000	\$5,833	\$13,923	(\$8,090)
Tax Collector Fees	\$25,490	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$0	\$0	\$0
Trustee Fees	\$5,000	\$417	\$0	\$417
Management Fees	\$51,500	\$4,292	\$4,292	(\$0)
Information Technology	\$2,220	\$185	\$185	\$0
Postage	\$2,000	\$167	\$169	(\$3)
Rentals & Leases	\$16,891	\$0	\$0	\$0
Insurance	\$4,815	\$4,815	\$4,377	\$438
Legal Advertising	\$5,000	\$417	\$264	\$153
Miscellaneous Expense	\$3,000	\$250	\$164	\$86
Mileage	\$1,500	\$125	\$0	\$125
Printing and Binding	\$1,000	\$83	\$238	(\$154)
Property Taxes	\$12,000	\$1,000	\$0	\$1,000
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$237,791	\$25,092	\$30,704	(\$5,612)
<i>Field Expenditures</i>				
Onsite Management	\$278,400	\$23,200	\$23,200	\$0
Computer Services	\$1,200	\$100	\$0	\$100
Utilities	\$3,200	\$267	\$224	\$42
Water & Sewer	\$1,746	\$146	\$140	\$5
Pest Control	\$325	\$27	\$27	\$0
Rental & Leases	\$2,200	\$183	\$38	\$145
Insurance	\$36,998	\$36,998	\$33,676	\$3,322
Repairs & Maintenance	\$8,000	\$667	\$0	\$667
Special Events	\$35,000	\$2,917	\$5,201	(\$2,285)
Office Supplies	\$3,000	\$250	\$1,686	(\$1,436)
Janitorial Services	\$1,750	\$146	\$233	(\$87)
Total Field	\$371,819	\$64,900	\$64,426	\$473

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

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$8,511	\$8,511	\$0
Utilities	\$3,000	\$250	\$212	\$38
Street Lights	\$95,000	\$7,917	\$8,052	(\$135)
Water & Sewer	\$476	\$40	\$39	\$1
Repairs & Maintenance	\$2,000	\$167	\$16	\$150
Total Gate House	\$202,613	\$16,884	\$16,830	\$54

Recreation Expenditures

Utilities	\$12,000	\$1,000	\$453	\$547
Water & Sewer	\$12,000	\$1,000	\$710	\$290
Repairs & Maintenance	\$30,000	\$2,500	\$3,604	(\$1,104)
Shared Pond Maintenance (Golf Split)	\$1,500	\$125	\$88	\$37
Sports Courts Maintenance & Supplies	\$1,500	\$125	\$200	(\$75)
Landscape Maintenance	\$261,982	\$21,832	\$22,825	(\$993)
Irrigation Repair & Replacement	\$30,000	\$2,500	\$1,877	\$623
Roadway Repair & Maintenance	\$10,000	\$833	\$0	\$833
Landscape Replacement	\$30,000	\$2,500	\$2,700	(\$200)
Landscape-Mulch	\$23,000	\$1,917	\$0	\$1,917
Holiday Decorations	\$15,000	\$15,000	\$7,000	\$8,000
Operating Supplies	\$1,500	\$125	\$1,715	(\$1,590)
Janitorial Supplies	\$1,250	\$104	\$2,761	(\$2,657)
Total Gate House	\$429,732	\$49,561	\$43,933	\$5,628

Fairfax Hall Expenditures

Utilities	\$17,500	\$1,458	\$1,891	(\$433)
Water & Sewer	\$1,300	\$108	\$96	\$12
Pest Control	\$1,044	\$87	\$87	\$0
Repairs & Maintenance	\$15,000	\$1,250	\$825	\$425
Janitorial Supplies	\$9,500	\$792	\$501	\$291
Total Fairfax Hall	\$44,344	\$3,695	\$3,400	\$296

Social Center Expenditures

Utilities	\$5,040	\$420	\$516	(\$96)
Pest Control	\$1,608	\$134	\$134	\$0
Repairs & Maintenance	\$4,000	\$333	\$0	\$333
Operating Supplies	\$500	\$42	\$2,798	(\$2,756)
Janitorial Supplies	\$4,200	\$350	\$525	(\$175)
Dues & License	\$2,200	\$183	\$0	\$183
Total Social Center	\$17,548	\$1,462	\$3,973	(\$2,511)

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

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$1,000	\$630	\$370
Utilities	\$35,000	\$2,917	\$968	\$1,948
Water & Sewer	\$25,000	\$2,083	\$2,256	(\$173)
Pest Control	\$804	\$67	\$67	\$0
Repairs & Maintenance	\$10,000	\$833	\$794	\$39
HVAC Repiar & Maintenance	\$1,000	\$83	\$0	\$83
Pool Maintenance	\$30,000	\$2,500	\$2,500	\$0
Operating Supplies	\$600	\$50	\$8	\$43
Janitorial Supplies	\$13,000	\$1,083	\$1,523	(\$440)
Dues & License	\$1,050	\$88	\$0	\$88
Total Lexington Spa	\$128,454	\$10,705	\$8,746	\$1,959
Total Revenues	\$1,549,131	\$56,867	\$80,664	\$23,797
Total Expenditures	\$1,432,301	\$172,299	\$172,012	\$287
Operating Income (Loss)	\$116,830	(\$115,432)	(\$91,348)	\$24,084
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$100,000)	\$0	\$0	\$0
Interfund Transfer Out- Restaurant	(\$100,000)	(\$47,000)	(\$47,000)	\$0
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$200,000)	(\$47,000)	(\$47,000)	\$0
Excess Revenue/(Expenditures)	(\$83,170)		(\$138,348)	
Beginning Fund Balance	\$83,171		\$319,278	
Ending Fund Balance	\$0		\$180,931	

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

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$43,059	\$42,890	(\$169)
Beer Sales	\$50,651	\$4,221	\$7,765	\$3,544
Liquor Sales	\$92,025	\$7,669	\$9,300	\$1,631
Wine Sales	\$25,063	\$2,089	\$2,073	(\$16)
Miscellaneous Income	\$1,000	\$83	\$0	(\$83)
Total Revenues	\$685,453	\$57,121	\$62,028	\$4,907
<i>Controllable Expenditures</i>				
Management Fees	\$6,000	\$500	\$500	\$0
Inventory Management	\$23,000	\$1,917	\$2,785	(\$868)
Cable/ Satellite TV	\$8,710	\$726	\$353	\$373
Security	\$1,500	\$125	\$0	\$125
Postage and Delivery	\$350	\$29	\$0	\$29
Copier and Printing	\$1,000	\$83	\$0	\$83
Utilities	\$58,000	\$4,833	\$4,936	(\$103)
Pest Control	\$1,200	\$100	\$97	\$3
Grease Trap Maintenance	\$1,500	\$125	\$0	\$125
Advertising and Promotion	\$3,000	\$250	\$645	(\$395)
Misc Expense	\$2,500	\$208	\$19	\$189
Bank Service charges	\$1,000	\$83	\$91	(\$8)
Musical Entertainment	\$7,000	\$583	\$500	\$83
Office Supplies	\$500	\$42	\$19	\$23
Operating Supplies	\$15,000	\$1,250	\$972	\$278
Cleaning Contracts	\$14,000	\$1,167	\$1,214	(\$48)
Cleaning Supplies	\$5,000	\$417	\$78	\$339
Uniforms	\$5,000	\$417	\$0	\$417
Total Controllable	\$154,260	\$12,855	\$12,209	\$646
<i>Payroll Expenditures</i>				
Executive Chef	\$60,000	\$5,000	\$4,231	\$769
Gross Wages	\$200,000	\$16,667	\$26,210	(\$9,543)
Payroll Processing Fee	\$1,500	\$125	\$157	(\$32)
Workers Comp Insurance	\$7,800	\$650	\$1,154	(\$504)
Employee Recruiting and Retention	\$1,000	\$83	\$0	\$83
Employee Benefits	\$10,000	\$833	\$0	\$833
Payroll Taxes				
Employee FICA	\$19,890	\$1,658	\$2,784	(\$1,127)
Employee FUTA	\$203	\$17	\$112	(\$95)
Employee SUTA	\$3,780	\$315	\$503	(\$188)
Total Payroll	\$304,173	\$25,348	\$35,150	(\$9,802)

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

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$92	\$250	(\$158)
Credit Card Fees	\$20,000	\$1,667	\$1,621	\$46
Liquor Liability	\$1,000	\$83	\$712	(\$629)
Repairs & Maintenance	\$20,000	\$1,667	\$0	\$1,667
Equipment Rental	\$2,500	\$208	\$0	\$208
Contingency	\$22,420	\$1,868	\$1,911	(\$43)
Total Non- Controllable	\$67,020	\$5,585	\$4,494	\$1,091
<i>COGS</i>				
Food	\$200,000	\$16,667	\$21,846	(\$5,180)
Beer	\$20,000	\$1,667	\$2,791	(\$1,125)
Liquor	\$30,000	\$2,500	\$1,456	\$1,044
Wine	\$10,000	\$833	\$663	\$170
Total COGS	\$260,000	\$21,667	\$26,757	(\$5,090)
Total Revenues	\$685,453	\$57,121	\$62,028	\$4,907
Total Expenditures	\$785,453	\$65,454	\$78,610	(\$13,155)
Operating Income (Loss)	(\$100,000)	(\$8,333)	(\$16,582)	(\$8,248)
<i>Other Sources/(Uses)</i>				
Transfer In - General Fund	\$100,000	\$47,000	\$47,000	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$100,000	\$47,000	\$47,000	\$0
Excess Revenue/(Expenditures)	\$0		\$30,418	
Beginning Fund Balance	\$0		(\$10,764)	
Ending Fund Balance	\$0		\$19,654	

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$21	\$1,196	\$1,176
Transfer In - General Fund	\$100,000	\$0	\$0	\$0
Total Revenues	\$100,250	\$21	\$1,196	\$1,176
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$52,914	(\$52,914)
Total Expenditures	\$0	\$0	\$52,914	(\$52,914)
Excess Revenues/(Expenditures)	\$100,250		(\$51,717)	
Beginning Fund Balance	\$694,450		\$621,967	
Ending Fund Balance	\$794,700		\$570,250	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending October 31, 2018

Check Date	Vendor	Detail		Amount
10/14/18	Beesley Construction	Pipe Replacements	\$	43,360.00
10/15/18	Blue Moon Backyard & Pool	Install new heat pump in pool	\$	4,450.00
10/26/18	Flag & Flagpole Services	New Flagpole for entrance- deposit	\$	2,551.75
11/05/18	Flag & Flagpole Services	New Flagpole for entrance- final	\$	2,551.75

Total Fiscal Year 2019:

\$ 52,913.50

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 10/31/18	Actual 10/31/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$459,164	\$0	\$0	\$0
Special Assessments- Direct	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$79,107	\$79,107
Interest Income	\$0	\$0	\$1,222	\$1,222
Total Revenues	\$459,164	\$0	\$80,328	\$80,328
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$9,183	\$0	\$0	\$0
<u>Series 2006A</u>				
Special Call-11/1	\$145,000	\$0	\$0	\$0
Interest-11/1	\$151,250	\$0	\$0	\$0
Special Call-5/1	\$0	\$0	\$0	\$0
Principal-5/1	\$185,000	\$0	\$0	\$0
Interest-5/1	\$151,250	\$0	\$0	\$0
Total Expenditures	\$641,683	\$0	\$0	\$0
Excess Revenues/(Expenditures)	(\$182,519)		\$80,328	
Beginning Fund Balance	\$399,424		\$939,538	
Ending Fund Balance	\$216,905		\$1,019,867	

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$43,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,763
Off Roll-Homeowners (Phase 3 Platted)	\$3,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,071
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,825
Interest Income	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Events	\$9,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,340
Sales- Banquets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lexington Spa	\$357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
Total Revenues	\$80,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,664
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$917
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$13,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,923
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292
Information Technology	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Postage	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169
Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377
Legal Advertising	\$264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264
Miscellaneous Expense	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238
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	\$30,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,704
<i>Field Expenditures</i>													
Onsite Management	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224
Water & Sewer	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Pest Control	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Rental & Leases	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
Insurance	\$33,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,676
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$5,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,201
Office Supplies	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686
Janitorial Services	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233
Total Field	\$64,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,426

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,511
Utilities	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212
Street Lights	\$8,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,052
Water & Sewer	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Repairs & Maintenance	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16
Total Gate House	\$16,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,830
<i>Recreation Expenditures</i>													
Utilities	\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453
Water & Sewer	\$710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710
Repairs & Maintenance	\$3,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,604
Shared Pond Maintenance (Golf Split)	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Sports Courts Maintenance & Supplies	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Landscape Maintenance	\$22,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,825
Irrigation Repair & Replacement	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877
Roadway Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacement	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Supplies	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,715
Janitorial Supplies	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,761
Total Gate House	\$43,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,933
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,891
Water & Sewer	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
Pest Control	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Repairs & Maintenance	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
Janitorial Supplies	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501
Total Fairfax Hall	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
<i>Social Center Expenditures</i>													
Utilities	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516
Pest Control	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$2,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,798
Janitorial Supplies	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Social Center	\$3,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,973

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	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630
Utilities	\$968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$968
Water & Sewer	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256
Pest Control	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
Repairs & Maintenance	\$794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$794
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Operating Supplies	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Janitorial Supplies	\$1,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$8,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,746
Total Revenues	\$80,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,664
Total Expenditures	\$172,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,012
Operating Income/(Loss)	(\$91,348)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,348)
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- Restaurant	(\$47,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,000)
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	(\$47,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,000)
Excess Revenue/(Expenditures)	(\$138,348)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$138,348)

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	\$42,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,890
Beer Sales	\$7,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,765
Liquor Sales	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
Wine Sales	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,073
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$62,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,028
<i>Controllable Expenditures</i>													
Management Fees	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Inventory Management	\$2,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785
Cable/ Satellite TV	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353
Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage and Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copier and Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$4,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,936
Pest Control	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
Grease Trap Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising and Promotion	\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645
Misc Expense	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Bank Service charges	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91
Musical Entertainment	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Office Supplies	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Operating Supplies	\$972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$972
Cleaning Contracts	\$1,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,214
Cleaning Supplies	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Controllable	\$12,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,209

Arlington Ridge CDD- Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Payroll Expenditures</i>													
Executive Chef	\$4,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,231
Gross Wages	\$26,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,210
Payroll Processing Fee	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157
Workers Comp Insurance	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154
Employee Recruiting and Retention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes													
Employee FICA	\$2,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,784
Employee FUTA	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112
Employee SUTA	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503
Total Payroll	\$35,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,150
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Credit Card Fees	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,621
Liquor Liability	\$712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$1,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,911
Total Non- Controllable	\$4,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,494
<i>COGS</i>													
Food	\$21,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,846
Beer	\$2,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,791
Liquor	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,456
Wine	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$663
Total COGS	\$26,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,757
Total Revenues	\$62,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,028
Total Expenditures	\$78,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,610
Operating Income/(Loss)	(\$16,582)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,582)

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>													
Transfer In - General Fund	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
Transfer In - General Fund (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
Excess Revenue/(Expenditures)	\$30,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,418

Cost of Goods Sold Percentage

Food	51%
Beer	36%
Liquor	16%
Wine	32%

**Arlington Ridge
Community Development District
Long Term Debt Report**

Series 2006A Special Assessment Bonds	
Interest Rate:	5.500%
Maturity Date:	5/1/2036
Reserve Fund Definition:	6.82% Outstanding
Reserve Fund Requirement:	\$375,100
Reserve Fund Balance:	\$393,652
Bonds outstanding -09/30/2006	\$15,965,000
Less: May 1, 2007 (Mandatory)	(\$215,000)
Less: November 1, 2007 (Optional)	(\$155,000)
Less: May 1, 2008 (Mandatory)	(\$225,000)
Less: November 1, 2008 (Optional)	(\$190,000)
Less: May 1, 2009 (Mandatory)	(\$235,000)
Less: November 1, 2009 (Optional)	(\$45,000)
Less: May 1, 2010 (Mandatory)	(\$250,000)
Less: November 1, 2010 (Optional)	(\$20,000)
Less: May 1, 2011 (Mandatory)	(\$260,000)
Less: May 1, 2011 (Optional)	(\$20,000)
Less: May 1, 2012 (Mandatory)	(\$275,000)
Less: September 30, 2015 (Optional)	(\$910,000)
Less: December 1, 2015 (Sale of SPE Land)	(\$4,670,000)
Less: May 1, 2016 (Mandatory)	(\$215,000)
Less: June 9, 2016 (Optional)	(\$260,000)
Less: November 1, 2016 (Optional)	(\$500,000)
Less: May 1, 2017(Mandatory)	(\$215,000)
Less: May 1, 2017 (Optional)	(\$420,000)
Less: November 1, 2017 (Optional)	(\$495,000)
Less: May 1, 2018 (Mandatory)	(\$185,000)
Less: May 1, 2018 (Optional)	(\$350,000)
Less: November 1, 2018 (Optional)	(\$355,000)
Current Bonds Outstanding	\$5,500,000

**ARLINGTON RIDGE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENTS FY2019 RECEIPTS**

MAINTENANCE

GROSS ASSESSMENTS \$ 1,327,601.60
NET ASSESSMENTS \$ 1,274,497.54

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
TOTAL COLLECTED		\$ -	\$ -	\$0.00
PERCENTAGE COLLECTED				0%

DEBT SERVICE

GROSS ASSESSMENTS \$ 478,295.57
NET ASSESSMENTS \$ 459,163.75

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
TOTAL COLLECTED		\$ -	\$ -	\$ -
PERCENTAGE COLLECTED				0%

OFF ROLL ASSESSMENTS

CD Arlington Landco, LLC \$ 27,300 2018-01 (Phase 3)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
10/4/18	10/1/18	2591	\$ 6,825	\$ 6,825	\$ 6,825
	1/1/19		\$ 6,825	\$ -	\$ -
	4/1/19		\$ 6,825	\$ -	\$ -
	7/1/19		\$ 6,825	\$ -	\$ -
			\$ 27,300	\$ 6,825	\$ 6,825

CD Arlington Landco, LLC- GOLF \$ 16,891 2018-03 (Golf)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
10/23/18	11/1/18		\$ 16,891	\$ 16,891	\$ 16,891
			\$ 16,891	\$ 16,891	\$ 16,891

CD Arlington Landco, LLC \$ 175,052 2018-04 (Phase 3-Platted)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
10/4/18	10/1/18	2591	\$ 43,763	\$ 43,763	\$ 43,763
	1/1/19		\$ 43,763	\$ -	\$ -
	4/1/19		\$ 43,763	\$ -	\$ -
	7/1/19		\$ 43,763	\$ -	\$ -
			\$ 175,052	\$ 43,763	\$ 43,763

OFF ROLL ASSESSMENTS- DIRECT BILLS

NAME	LOT NUMBER	DATE RECEIVED	CHECK NO.	AMOUNT RECEIVED	GENERAL FUND
Steven & Linda Deluca	831	11/2/18	3437	\$ 1,535.54	\$ 1,535.54
Percy & JoAnn Garner	832	11/28/18	1059	\$ 1,535.54	\$ 1,535.54
Charles & Sandra Walker	845				\$ -
Glen & Donna Breeze	847	10/23/18	995571	\$ 1,535.54	\$ 1,535.54
Edward & Margaret Rabbito	852	11/26/18	566	\$ 1,535.34	\$ 1,535.34
William & Cheryl Freeburg	891	10/25/18	11929	\$ 1,535.54	\$ 1,535.54
Ralph Mellon	896				\$ -
Janet Lapin	911				\$ -
Francis & Eleanor Toracinta	913	11/29/18	2864	\$ 1,535.54	\$ 1,535.54
John & Lisa Hubert	914	10/11/18	1248	\$ 1,535.54	\$ 1,535.54
Robert & Mary Eighmie	915				\$ -
				\$ 10,748.58	\$ 10,748.58