



Arlington Ridge

Community Development District

Unaudited Financial Reporting
November 30, 2018



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

November 30, 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>
<i>Assets</i>					
Cash- Suntrust	\$299,533	\$4,336	----	\$33,350	\$337,219
Petty Cash	----	----	----	\$300	\$300
Accounts Recievable	\$1,000	----	----	\$5,932	\$6,932
Assessment Recievable	----	----	\$23,875	----	\$23,875
Mortgage Receivable	----	----	----	----	\$0
Inventory- Food	----	----	----	\$10,451	\$10,451
Inventory- Beer	----	----	----	\$2,117	\$2,117
Inventory- Liquor	----	----	----	\$6,563	\$6,563
Inventory- Wine	----	----	----	\$2,977	\$2,977
Due from General	----	----	\$12,272	----	\$12,272
Due from Debt Service	\$10,205	----	----	----	\$10,205
Due from Restaurant	\$34,565	----	----	----	\$34,565
Due from Other	----	----	----	\$1,092	\$1,092
Investments:					
State Board	\$53,974	\$545,797	----	----	\$599,771
<u>Series 2006A:</u>	----	----	----	----	----
Reserve	----	----	\$376,192	----	\$376,192
Revenue	----	----	\$103,753	----	\$103,753
Prepayment	----	----	\$110,655	----	\$110,655
Prepaid Expenses	\$12,871	----	----	----	\$12,871
Total Assets	\$412,148	\$550,132	\$626,746	\$62,782	\$1,651,809
<i>Liabilities</i>					
Accounts Payable	\$32,534	----	----	\$4,652	\$37,186
Accrued Expenses	\$28,622	----	----	\$6,265	\$34,887
Deferred Revenue- Events	----	----	----	----	\$0
Deferred Revenue- Assessments	----	----	----	----	\$0
Deferred Revenue- Restaurant	----	----	----	----	\$0
Sales Tax Payable	----	----	----	\$3,558	\$3,558
Due to General Fund	----	----	\$10,205	\$34,565	\$44,770
Due to Restaurant	----	----	----	----	\$0
Due to Debt Service	\$12,272	----	----	----	\$12,272
Due to Capital Reserve	----	----	----	----	\$0
Deposits	\$780	----	----	----	\$780
Gift Cards	----	----	----	\$7,304	\$7,304
Payroll Liability	----	----	----	\$8,849	\$8,849
<i>Fund Equity</i>					
Net Assets	----	----	----	----	\$0
Fund Balances	----	----	----	----	----
Unassigned	\$337,942	\$550,132	----	(\$2,411)	\$885,662
CDD Contribution	----	----	----	----	\$0
Restricted for Debt Service	----	----	\$616,541	----	\$616,541
Total Liabilities, Fund Equity, Other	\$412,148	\$550,132	\$626,746	\$62,782	\$1,651,809

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

	Adopted Budget	Prorated Budget 11/30/18	Actual 11/30/18	Variance
<u>Revenues</u>				
Tax Roll	\$1,274,498	\$279,053	\$279,053	\$0
Off Roll- Golf Course	\$16,891	\$16,891	\$16,891	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$175,052	\$43,763	\$43,763	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$16,891	\$10,749	\$10,749	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$27,300	\$6,825	\$6,825	\$0
Interest Income	\$4,000	\$667	\$524	(\$142)
Events	\$27,500	\$4,583	\$15,414	\$10,831
Sales- Banquets	\$1,000	\$167	\$500	\$333
Lexington Spa	\$6,000	\$1,000	\$595	(\$405)
Miscellaneous Income	\$0	\$0	\$114	\$114
Total Revenues	\$1,549,131	\$363,697	\$374,428	\$10,731
<u>Administrative Expenditures</u>				
Supervisors Fees	\$17,000	\$2,833	\$1,800	\$1,033
Engineering Fees	\$5,000	\$833	\$0	\$833
Dissemination Agent	\$5,000	\$833	\$1,333	(\$500)
Arbitrage	\$1,000	\$1,000	\$2,500	(\$1,500)
Attorney Fees	\$70,000	\$11,667	\$13,923	(\$2,256)
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	\$833	\$0	\$833
Management Fees	\$51,500	\$8,583	\$8,583	(\$0)
Information Technology	\$2,220	\$370	\$370	\$0
Postage	\$2,000	\$333	\$1,166	(\$833)
Rentals & Leases	\$16,891	\$16,891	\$16,891	\$0
Insurance	\$4,815	\$4,815	\$4,377	\$438
Legal Advertising	\$5,000	\$833	\$4,597	(\$3,764)
Miscellaneous Expense	\$3,000	\$500	\$498	\$2
Mileage	\$1,500	\$250	\$40	\$210
Printing and Binding	\$1,000	\$167	\$473	(\$306)
Property Taxes	\$12,000	\$2,000	\$1,732	\$268
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$237,791	\$57,918	\$63,459	(\$5,541)
<u>Field Expenditures</u>				
Onsite Management	\$278,400	\$46,400	\$46,400	\$0
Computer Services	\$1,200	\$200	\$0	\$200
Utilities	\$3,200	\$533	\$377	\$156
Water & Sewer	\$1,746	\$291	\$277	\$14
Pest Control	\$325	\$54	\$54	\$0
Rental & Leases	\$2,200	\$367	\$494	(\$128)
Insurance	\$36,998	\$36,998	\$33,676	\$3,322
Repairs & Maintenance	\$8,000	\$1,333	\$412	\$921
Special Events	\$35,000	\$5,833	\$9,600	(\$3,766)
Office Supplies	\$3,000	\$500	\$2,262	(\$1,762)
Janitorial Services	\$1,750	\$292	\$366	(\$74)
Total Field	\$371,819	\$92,802	\$93,919	(\$1,117)

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

	Adopted Budget	Prorated Budget 11/30/18	Actual 11/30/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$17,023	\$17,023	\$0
Utilities	\$3,000	\$500	\$417	\$83
Street Lights	\$95,000	\$15,833	\$16,057	(\$224)
Water & Sewer	\$476	\$79	\$78	\$1
Repairs & Maintenance	\$2,000	\$333	\$466	(\$132)
Total Gate House	\$202,613	\$33,769	\$34,040	(\$271)

Recreation Expenditures

Utilities	\$12,000	\$2,000	\$959	\$1,041
Water & Sewer	\$12,000	\$2,000	\$1,545	\$455
Repairs & Maintenance	\$30,000	\$5,000	\$5,928	(\$928)
Shared Pond Maintenance (Golf Split)	\$1,500	\$250	\$176	\$74
Sports Courts Maintenance & Supplies	\$1,500	\$250	\$353	(\$103)
Landscape Maintenance	\$261,982	\$43,664	\$45,650	(\$1,987)
Irrigation Repair & Replacement	\$30,000	\$5,000	\$3,755	\$1,245
Roadway Repair & Maintenance	\$10,000	\$1,667	\$0	\$1,667
Landscape Replacement	\$30,000	\$5,000	\$2,700	\$2,300
Landscape-Mulch	\$23,000	\$3,833	\$0	\$3,833
Holiday Decorations	\$15,000	\$15,000	\$9,152	\$5,848
Operating Supplies	\$1,500	\$250	\$1,088	(\$838)
Janitorial Supplies	\$1,250	\$208	\$2,847	(\$2,638)
Total Gate House	\$429,732	\$84,122	\$74,153	\$9,969

Fairfax Hall Expenditures

Utilities	\$17,500	\$2,917	\$3,869	(\$952)
Water & Sewer	\$1,300	\$217	\$182	\$34
Pest Control	\$1,044	\$174	\$174	\$0
Repairs & Maintenance	\$15,000	\$2,500	\$1,536	\$964
Operating Supplies	\$0	\$0	\$1,753	(\$1,753)
Janitorial Supplies	\$9,500	\$1,583	\$868	\$715
Total Fairfax Hall	\$44,344	\$7,391	\$8,382	(\$991)

Social Center Expenditures

Utilities	\$5,040	\$840	\$821	\$19
Pest Control	\$1,608	\$268	\$268	\$0
Repairs & Maintenance	\$4,000	\$667	\$369	\$298
Operating Supplies	\$500	\$83	\$3,409	(\$3,326)
Janitorial Supplies	\$4,200	\$700	\$884	(\$184)
Dues & License	\$2,200	\$367	\$947	(\$580)
Total Social Center	\$17,548	\$2,925	\$6,698	(\$3,773)

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

	Adopted Budget	Prorated Budget 11/30/18	Actual 11/30/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$2,000	\$1,590	\$410
Utilities	\$35,000	\$5,833	\$4,877	\$956
Water & Sewer	\$25,000	\$4,167	\$6,092	(\$1,926)
Pest Control	\$804	\$134	\$134	\$0
Repairs & Maintenance	\$10,000	\$1,667	\$1,535	\$131
HVAC Repiar & Maintenance	\$1,000	\$167	\$0	\$167
Pool Maintenance	\$30,000	\$5,000	\$5,000	\$0
Operating Supplies	\$600	\$100	\$342	(\$242)
Janitorial Supplies	\$13,000	\$2,167	\$2,676	(\$509)
Dues & License	\$1,050	\$175	\$0	\$175
Total Lexington Spa	\$128,454	\$21,409	\$22,248	(\$839)
Total Revenues	\$1,549,131	\$363,697	\$374,428	\$10,731
Total Expenditures	\$1,432,301	\$300,334	\$302,898	(\$2,564)
Operating Income (Loss)	\$116,830	\$63,363	\$71,530	\$8,167
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
Contingency	\$0	\$0	(\$5,867)	(\$5,867)
Total Other Sources/(Uses)	(\$200,000)	(\$47,000)	(\$52,867)	(\$5,867)
Excess Revenue/(Expenditures)	(\$83,170)		\$18,663	
Beginning Fund Balance	\$83,171		\$319,278	
Ending Fund Balance	\$0		\$337,942	

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

	Adopted Budget	Prorated Budget 11/30/18	Actual 11/30/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$86,119	\$87,435	\$1,316
Beer Sales	\$50,651	\$8,442	\$14,900	\$6,458
Liquor Sales	\$92,025	\$15,337	\$17,235	\$1,897
Wine Sales	\$25,063	\$4,177	\$4,457	\$280
Miscellaneous Income	\$1,000	\$167	\$0	(\$167)
Total Revenues	\$685,453	\$114,242	\$124,026	\$9,784
<i>Controllable Expenditures</i>				
Management Fees	\$6,000	\$1,000	\$1,000	\$0
Inventory Management	\$23,000	\$3,833	\$4,985	(\$1,152)
Cable/ Satellite TV	\$8,710	\$1,452	\$739	\$712
Security	\$1,500	\$250	\$0	\$250
Postage and Delivery	\$350	\$58	\$0	\$58
Copier and Printing	\$1,000	\$167	\$0	\$167
Utilities	\$58,000	\$9,667	\$9,619	\$48
Pest Control	\$1,200	\$200	\$194	\$6
Grease Trap Maintenance	\$1,500	\$250	\$325	(\$75)
Advertising and Promotion	\$3,000	\$500	\$1,035	(\$535)
Misc Expense	\$2,500	\$417	\$19	\$398
Bank Service charges	\$1,000	\$167	\$203	(\$37)
Musical Entertainment	\$7,000	\$1,167	\$1,125	\$42
Office Supplies	\$500	\$83	\$121	(\$37)
Operating Supplies	\$15,000	\$2,500	\$2,496	\$4
Cleaning Contracts	\$14,000	\$2,333	\$2,687	(\$354)
Cleaning Supplies	\$5,000	\$833	\$78	\$755
Uniforms	\$5,000	\$833	\$0	\$833
Total Controllable	\$154,260	\$25,710	\$24,627	\$1,083
<i>Payroll Expenditures</i>				
Executive Chef	\$60,000	\$10,000	\$8,462	\$1,538
Gross Wages	\$200,000	\$33,333	\$51,460	(\$18,127)
Payroll Processing Fee	\$1,500	\$250	\$350	(\$100)
Workers Comp Insurance	\$7,800	\$1,300	\$2,307	(\$1,007)
Employee Recruiting and Retention	\$1,000	\$167	\$1,153	(\$986)
Employee Benefits	\$10,000	\$1,667	\$0	\$1,667
Payroll Taxes				
Employee FICA	\$19,890	\$3,315	\$5,496	(\$2,181)
Employee FUTA	\$203	\$34	\$208	(\$174)
Employee SUTA	\$3,780	\$630	\$934	(\$304)
Total Payroll	\$304,173	\$50,696	\$70,369	(\$19,674)

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

	Adopted Budget	Prorated Budget 11/30/18	Actual 11/30/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$183	\$614	(\$431)
Credit Card Fees	\$20,000	\$3,333	\$3,269	\$65
Liquor Liability	\$1,000	\$167	\$712	(\$545)
Repairs & Maintenance	\$20,000	\$3,333	\$4,838	(\$1,505)
Equipment Rental	\$2,500	\$417	\$192	\$225
Contingency	\$22,420	\$3,737	\$1,946	\$1,791
Total Non- Controllable	\$67,020	\$11,170	\$11,570	(\$400)
<i>COGS</i>				
Food	\$200,000	\$33,333	\$46,584	(\$13,250)
Beer	\$20,000	\$3,333	\$5,976	(\$2,643)
Liquor	\$30,000	\$5,000	\$2,639	\$2,361
Wine	\$10,000	\$1,667	\$908	\$759
Total COGS	\$260,000	\$43,333	\$56,107	(\$12,774)
Total Revenues	\$685,453	\$114,242	\$124,026	\$9,784
Total Expenditures	\$785,453	\$130,909	\$162,673	(\$31,765)
Operating Income (Loss)	(\$100,000)	(\$16,667)	(\$38,647)	(\$21,981)
<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		\$8,353	
Beginning Fund Balance	\$0		(\$10,764)	
Ending Fund Balance	\$0		(\$2,411)	

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 11/30/18	Actual 11/30/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$42	\$2,309	\$2,267
Transfer In - General Fund	\$100,000	\$0	\$0	\$0
Total Revenues	\$100,250	\$42	\$2,309	\$2,267
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$45	(\$45)
Capital Outlay	\$0	\$0	\$74,099	(\$74,099)
Total Expenditures	\$0	\$0	\$74,144	(\$74,144)
Excess Revenues/(Expenditures)	\$100,250		(\$71,835)	
Beginning Fund Balance	\$694,450		\$621,967	
Ending Fund Balance	\$794,700		\$550,132	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending November 30, 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
11/19/18	Blue Moon Backyard & Pool	Pool Repairs and Replacements	\$	21,185.00

Total Fiscal Year 2019:

\$ 74,098.50

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 11/30/18	Actual 11/30/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$459,164	\$61,776	\$61,776	\$0
Special Assessments- Direct	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$118,777	\$118,777
Interest Income	\$0	\$0	\$2,700	\$2,700
Total Revenues	\$459,164	\$61,776	\$183,253	\$121,477
<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	\$145,000	\$355,000	(\$210,000)
Interest-11/1	\$151,250	\$151,250	\$151,250	\$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	\$296,250	\$506,250	(\$210,000)
Excess Revenues/(Expenditures)	(\$182,519)		(\$322,997)	
Beginning Fund Balance	\$399,424		\$939,538	
Ending Fund Balance	\$216,905		\$616,541	

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Tax Roll	\$0	\$279,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,053
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	\$7,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749
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	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524
Events	\$9,340	\$6,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,414
Sales- Banquets	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Lexington Spa	\$357	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595
Miscellaneous	\$0	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114
Total Revenues	\$80,664	\$293,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,428
<u>Administrative Expenditures</u>													
Supervisors Fees	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$917	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,333
Arbitrage	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,583
Information Technology	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Postage	\$895	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166
Rentals & Leases	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,891
Insurance	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377
Legal Advertising	\$264	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,597
Miscellaneous Expense	\$164	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498
Mileage	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Printing and Binding	\$238	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473
Property Taxes	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$48,321	\$15,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,459
<u>Field Expenditures</u>													
Onsite Management	\$23,200	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,400
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$224	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377
Water & Sewer	\$140	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277
Pest Control	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Rental & Leases	\$38	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
Insurance	\$33,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,676
Repairs & Maintenance	\$0	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
Special Events	\$7,219	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
Office Supplies	\$1,720	\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,262
Janitorial Services	\$233	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366
Total Field	\$66,478	\$27,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,919

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Gate House Expenditures</i>													
Security Contract	\$8,511	\$8,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,023
Utilities	\$212	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Street Lights	\$8,052	\$8,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,057
Water & Sewer	\$39	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Repairs & Maintenance	\$16	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466
Total Gate House	\$16,830	\$17,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,040
<i>Recreation Expenditures</i>													
Utilities	\$453	\$506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$959
Water & Sewer	\$710	\$835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545
Repairs & Maintenance	\$3,604	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,928
Shared Pond Maintenance (Golf Split)	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176
Sports Courts Maintenance & Supplies	\$200	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353
Landscape Maintenance	\$22,825	\$22,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,650
Irrigation Repair & Replacement	\$1,877	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,755
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	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,152
Operating Supplies	\$362	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,089
Janitorial Supplies	\$2,761	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,847
Total Gate House	\$42,580	\$31,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,153
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,891	\$1,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,869
Water & Sewer	\$96	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182
Pest Control	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Repairs & Maintenance	\$825	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536
Operating Supplies	\$1,715	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,753
Janitorial Supplies	\$501	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$868
Total Fairfax Hall	\$5,115	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,382
<i>Social Center Expenditures</i>													
Utilities	\$516	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$821
Pest Control	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$0	\$369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369
Operating Supplies	\$2,897	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,410
Janitorial Supplies	\$525	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884
Dues & License	\$17	\$929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$946
Total Social Center	\$4,089	\$2,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,698

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	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590
Utilities	\$968	\$3,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,877
Water & Sewer	\$2,256	\$3,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,092
Pest Control	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$794	\$741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,535
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Supplies	\$158	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Janitorial Supplies	\$1,523	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,676
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$8,896	\$13,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,248
Total Revenues	\$80,664	\$293,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,428
Total Expenditures	\$192,308	\$110,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,898
Operating Income/(Loss)	(\$111,644)	\$183,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,530
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	(\$5,867)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,867)
Total Other Sources/(Uses)	(\$47,000)	(\$5,867)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$52,867)
Excess Revenue/(Expenditures)	(\$158,644)	\$177,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,663

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	\$44,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,435
Beer Sales	\$7,765	\$7,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
Liquor Sales	\$9,300	\$7,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,235
Wine Sales	\$2,073	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,457
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$62,028	\$61,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,026
<i>Controllable Expenditures</i>													
Management Fees	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Inventory Management	\$2,785	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,985
Cable/ Satellite TV	\$353	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$739
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	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,619
Pest Control	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194
Grease Trap Maintenance	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Advertising and Promotion	\$645	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035
Misc Expense	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Bank Service charges	\$91	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Musical Entertainment	\$500	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125
Office Supplies	\$19	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121
Operating Supplies	\$972	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,496
Cleaning Contracts	\$1,214	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,687
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	\$12,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,627

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	\$4,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,462
Gross Wages	\$26,210	\$25,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,460
Payroll Processing Fee	\$157	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Workers Comp Insurance	\$1,154	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,307
Employee Recruiting and Retention	\$0	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,153
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes													
Employee FICA	\$2,784	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,496
Employee FUTA	\$112	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208
Employee SUTA	\$503	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934
Total Payroll	\$35,150	\$35,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,369
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$250	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614
Credit Card Fees	\$1,621	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,269
Liquor Liability	\$712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712
Repairs & Maintenance	\$0	\$4,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$0	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
Contingency	\$1,911	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,946
Total Non- Controllable	\$4,494	\$7,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,570
<i>COGS</i>													
Food	\$21,846	\$24,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,584
Beer	\$2,791	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,976
Liquor	\$1,456	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,639
Wine	\$663	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908
Total COGS	\$26,757	\$29,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,107
Total Revenues	\$62,028	\$61,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,026
Total Expenditures	\$78,610	\$84,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,673
Operating Income/(Loss)	(\$16,582)	(\$22,066)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,647)

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	(\$22,066)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,353

Cost of Goods Sold Percentage

Food	51%	56%
Beer	36%	45%
Liquor	16%	15%
Wine	32%	10%

**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:	\$376,192
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

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