



Arlington Ridge

Community Development District

Unaudited Financial Reporting
February 28, 2019



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

February 28, 2019

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 | \$815,120 | \$4,277 | --- | \$21,075 | \$840,471 |
| Petty Cash | --- | --- | --- | \$420 | \$420 |
| Accounts Recievable | --- | --- | --- | \$3,456 | \$3,456 |
| Assessment Recievable | --- | --- | --- | --- | \$0 |
| Mortgage Receivable | --- | --- | --- | --- | \$0 |
| Inventory- Food | --- | --- | --- | \$13,031 | \$13,031 |
| Inventory- Beer | --- | --- | --- | \$1,324 | \$1,324 |
| Inventory- Liquor | --- | --- | --- | \$5,586 | \$5,586 |
| Inventory- Wine | --- | --- | --- | \$2,216 | \$2,216 |
| Due from General | --- | --- | \$3,162 | --- | \$3,162 |
| Due from Debt Service | \$10,205 | --- | --- | --- | \$10,205 |
| Due from Restaurant | \$36,444 | --- | --- | --- | \$36,444 |
| Due from Other | --- | --- | --- | \$1,092 | \$1,092 |
| Investments: | | | | | |
| State Board | \$53,872 | \$521,187 | --- | --- | \$575,059 |
| <u>Series 2006A:</u> | --- | --- | --- | --- | --- |
| Reserve | --- | --- | \$378,008 | --- | \$378,008 |
| Revenue | --- | --- | \$456,788 | --- | \$456,788 |
| Prepayment | --- | --- | \$202,258 | --- | \$202,258 |
| Prepaid Expenses | \$1,257 | --- | --- | --- | \$1,257 |
| Total Assets | \$916,898 | \$525,464 | \$1,040,215 | \$48,200 | \$2,530,778 |
| <i>Liabilities</i> | | | | | |
| Accounts Payable | \$31,977 | \$2,849 | --- | \$2,078 | \$36,904 |
| Accrued Expenses | \$25,156 | --- | --- | \$5,645 | \$30,800 |
| Deferred Revenue- Events | \$125 | --- | --- | --- | \$125 |
| Deferred Revenue- Advertising | \$3,300 | --- | --- | --- | \$3,300 |
| Deferred Revenue- Restaurant | --- | --- | --- | --- | \$0 |
| Sales Tax Payable | --- | --- | --- | \$3,651 | \$3,651 |
| Due to General Fund | --- | --- | \$10,205 | \$36,444 | \$46,649 |
| Due to Restaurant | --- | --- | --- | --- | \$0 |
| Due to Debt Service | \$3,162 | --- | --- | --- | \$3,162 |
| Due to Capital Reserve | --- | --- | --- | --- | \$0 |
| Deposits | \$780 | --- | --- | --- | \$780 |
| Gift Cards | --- | --- | --- | \$7,512 | \$7,512 |
| Payroll Liability | --- | --- | --- | \$4,701 | \$4,701 |
| <i>Fund Equity</i> | | | | | |
| Net Assets | --- | --- | --- | --- | \$0 |
| <i>Fund Balances</i> | | | | | |
| Unassigned | \$767,971 | --- | --- | (\$11,831) | \$756,140 |
| Assigned for Capital Reserve Fund | --- | \$522,615 | --- | --- | \$522,615 |
| Assigned for Subsequent FY Expenditures | \$83,171 | --- | --- | --- | \$83,171 |
| Nonspendable- Prepaid | \$1,257 | --- | --- | --- | \$1,257 |
| Restricted for Debt Service | --- | --- | \$1,030,010 | --- | \$1,030,010 |
| Total Liabilities, Fund Equity, Other | \$916,898 | \$525,464 | \$1,040,215 | \$48,200 | \$2,530,778 |

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2019

| | Adopted Budget | Prorated Budget 2/28/19 | Actual 2/28/19 | Variance |
|---|--------------------|----------------------------|--------------------|-----------------|
| <u>Revenues</u> | | | | |
| Tax Roll | \$1,274,498 | \$1,133,649 | \$1,133,649 | \$0 |
| Off Roll- Golf Course | \$16,891 | \$16,891 | \$16,891 | \$0 |
| Off Roll-CB Arlington Landco, LLC (Phase 3 Platted) | \$175,052 | \$87,526 | \$87,526 | \$0 |
| Off Roll-Homeowners (Phase 3 Platted) | \$16,891 | \$12,284 | \$12,284 | \$0 |
| Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted) | \$27,300 | \$13,650 | \$13,650 | \$0 |
| Interest Income | \$4,000 | \$1,667 | \$873 | (\$794) |
| Events | \$27,500 | \$11,458 | \$23,806 | \$12,348 |
| Sales- Banquets | \$1,000 | \$417 | \$500 | \$83 |
| Lexington Spa | \$6,000 | \$2,500 | \$1,352 | (\$1,148) |
| Miscellaneous Income | \$0 | \$0 | \$2,157 | \$2,157 |
| Total Revenues | \$1,549,131 | \$1,280,042 | \$1,292,688 | \$12,646 |

Administrative Expenditures

| | | | | |
|-----------------------------|------------------|------------------|------------------|-------------------|
| Supervisors Fees | \$17,000 | \$7,083 | \$4,200 | \$2,883 |
| Engineering Fees | \$5,000 | \$2,083 | \$675 | \$1,408 |
| Dissemination Agent | \$5,000 | \$2,083 | \$2,583 | (\$500) |
| Arbitrage | \$1,000 | \$1,000 | \$2,500 | (\$1,500) |
| Attorney Fees | \$70,000 | \$29,167 | \$51,462 | (\$22,296) |
| 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 | \$2,083 | \$0 | \$2,083 |
| Management Fees | \$51,500 | \$21,458 | \$21,458 | (\$0) |
| Information Technology | \$2,220 | \$925 | \$925 | \$0 |
| Postage | \$2,000 | \$833 | \$2,123 | (\$1,290) |
| Rentals & Leases | \$16,891 | \$16,891 | \$16,891 | \$0 |
| Insurance | \$4,815 | \$4,815 | \$4,504 | \$311 |
| Legal Advertising | \$5,000 | \$2,083 | \$4,997 | (\$2,914) |
| Miscellaneous Expense | \$3,000 | \$1,250 | \$3,398 | (\$2,148) |
| Mileage | \$1,500 | \$625 | \$223 | \$402 |
| Printing and Binding | \$1,000 | \$417 | \$1,022 | (\$605) |
| Property Taxes | \$12,000 | \$5,000 | \$1,732 | \$3,268 |
| Dues & Licenses | \$175 | \$175 | \$175 | \$0 |
| Total Administrative | \$237,791 | \$102,973 | \$123,868 | (\$20,895) |

Field Expenditures

| | | | | |
|-----------------------|------------------|------------------|------------------|-------------------|
| Onsite Management | \$278,400 | \$116,000 | \$116,000 | \$0 |
| Computer Services | \$1,200 | \$500 | \$230 | \$270 |
| Utilities | \$3,200 | \$1,333 | \$1,277 | \$57 |
| Water & Sewer | \$1,746 | \$728 | \$699 | \$29 |
| Pest Control | \$325 | \$135 | \$135 | \$0 |
| Rental & Leases | \$2,200 | \$917 | \$1,171 | (\$255) |
| Insurance | \$36,998 | \$36,998 | \$33,676 | \$3,322 |
| Repairs & Maintenance | \$8,000 | \$3,333 | \$1,485 | \$1,849 |
| Special Events | \$35,000 | \$14,583 | \$33,264 | (\$18,681) |
| Office Supplies | \$3,000 | \$1,250 | \$5,539 | (\$4,289) |
| Janitorial Services | \$1,750 | \$729 | \$847 | (\$118) |
| Total Field | \$371,819 | \$176,507 | \$194,322 | (\$17,815) |

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2019

| | Adopted Budget | Prorated Budget 2/28/19 | Actual 2/28/19 | Variance |
|--|-------------------|----------------------------|-------------------|----------|
|--|-------------------|----------------------------|-------------------|----------|

Gate House Expenditures

| | | | | |
|-------------------------|------------------|-----------------|-----------------|----------------|
| Security Contract | \$102,137 | \$42,557 | \$42,557 | \$0 |
| Utilities | \$3,000 | \$1,250 | \$1,196 | \$54 |
| Street Lights | \$95,000 | \$39,583 | \$40,248 | (\$665) |
| Water & Sewer | \$476 | \$198 | \$231 | (\$33) |
| Repairs & Maintenance | \$2,000 | \$833 | \$643 | \$191 |
| Total Gate House | \$202,613 | \$84,422 | \$84,874 | (\$452) |

Recreation Expenditures

| | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| Utilities | \$12,000 | \$5,000 | \$2,206 | \$2,794 |
| Water & Sewer | \$12,000 | \$5,000 | \$3,017 | \$1,983 |
| Repairs & Maintenance | \$30,000 | \$12,500 | \$7,933 | \$4,567 |
| Shared Pond Maintenance (Golf Split) | \$1,500 | \$625 | \$440 | \$185 |
| Sports Courts Maintenance & Supplies | \$1,500 | \$625 | \$1,464 | (\$839) |
| Landscape Maintenance | \$261,982 | \$109,159 | \$108,106 | \$1,053 |
| Irrigation Repair & Replacement | \$30,000 | \$12,500 | \$10,909 | \$1,591 |
| Roadway Repair & Maintenance | \$10,000 | \$4,167 | \$125 | \$4,042 |
| Landscape Replacement | \$30,000 | \$12,500 | \$26,144 | (\$13,644) |
| Landscape-Mulch | \$23,000 | \$9,583 | \$10,900 | (\$1,317) |
| Holiday Decorations | \$15,000 | \$15,000 | \$13,950 | \$1,050 |
| Operating Supplies | \$1,500 | \$625 | \$3,855 | (\$3,230) |
| Janitorial Supplies | \$1,250 | \$521 | \$3,018 | (\$2,497) |
| Total Gate House | \$429,732 | \$187,805 | \$192,068 | (\$4,263) |

Fairfax Hall Expenditures

| | | | | |
|---------------------------|-----------------|-----------------|-----------------|----------------|
| Utilities | \$17,500 | \$7,292 | \$7,132 | \$160 |
| Water & Sewer | \$1,300 | \$542 | \$442 | \$100 |
| Pest Control | \$1,044 | \$435 | \$435 | \$0 |
| Repairs & Maintenance | \$15,000 | \$6,250 | \$3,900 | \$2,350 |
| Operating Supplies | \$0 | \$0 | \$1,918 | (\$1,918) |
| Janitorial Supplies | \$9,500 | \$3,958 | \$3,190 | \$768 |
| Total Fairfax Hall | \$44,344 | \$18,477 | \$17,017 | \$1,459 |

Social Center Expenditures

| | | | | |
|----------------------------|-----------------|----------------|-----------------|------------------|
| Utilities | \$5,040 | \$2,100 | \$2,116 | (\$16) |
| Pest Control | \$1,608 | \$670 | \$670 | \$0 |
| Repairs & Maintenance | \$4,000 | \$1,667 | \$3,870 | (\$2,203) |
| Operating Supplies | \$500 | \$208 | \$4,197 | (\$3,989) |
| Janitorial Supplies | \$4,200 | \$1,750 | \$1,806 | (\$56) |
| Dues & License | \$2,200 | \$917 | \$1,734 | (\$817) |
| Total Social Center | \$17,548 | \$7,312 | \$14,392 | (\$7,080) |

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2019

| | Adopted Budget | Prorated Budget 2/28/19 | Actual 2/28/19 | Variance |
|--|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Lexington Spa Expenditures</i> | | | | |
| Fitness Instructors | \$12,000 | \$5,000 | \$4,690 | \$310 |
| Utilities | \$35,000 | \$14,583 | \$19,400 | (\$4,817) |
| Water & Sewer | \$25,000 | \$10,417 | \$12,678 | (\$2,261) |
| Pest Control | \$804 | \$335 | \$335 | \$0 |
| Repairs & Maintenance | \$10,000 | \$4,167 | \$5,509 | (\$1,342) |
| HVAC Repiar & Maintenance | \$1,000 | \$417 | \$0 | \$417 |
| Pool Maintenance | \$30,000 | \$12,500 | \$11,500 | \$1,000 |
| Operating Supplies | \$600 | \$250 | \$1,560 | (\$1,310) |
| Janitorial Supplies | \$13,000 | \$5,417 | \$5,441 | (\$24) |
| Dues & License | \$1,050 | \$438 | \$0 | \$438 |
| Total Lexington Spa | \$128,454 | \$53,523 | \$61,112 | (\$7,590) |
| Total Revenues | \$1,549,131 | \$1,280,042 | \$1,292,688 | \$12,646 |
| Total Expenditures | \$1,432,301 | \$631,017 | \$687,653 | (\$56,636) |
| Operating Income (Loss) | \$116,830 | \$649,024 | \$605,034 | (\$43,990) |
| Other Sources/(Uses) | | | | |
| Interfund Transfer Out- Capital Reserve | (\$100,000) | \$0 | \$0 | \$0 |
| Interfund Transfer Out- Restaurant | (\$100,000) | (\$71,700) | (\$71,700) | \$0 |
| Interfund Transfer Out- Restaurant (Deficit) | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | (\$5,869) | (\$5,869) |
| Total Other Sources/(Uses) | (\$200,000) | (\$71,700) | (\$77,569) | (\$5,869) |
| Excess Revenue/(Expenditures) | (\$83,170) | | \$527,466 | |
| Beginning Fund Balance | \$83,171 | | \$324,934 | |
| Ending Fund Balance | \$0 | | \$852,400 | |

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2019

| | Adopted Budget | Prorated Budget 2/28/19 | Actual 2/28/19 | Variance |
|-----------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Revenues</i> | | | | |
| Food Sales | \$516,714 | \$215,297 | \$210,180 | (\$5,118) |
| Beer Sales | \$50,651 | \$21,105 | \$35,547 | \$14,442 |
| Liquor Sales | \$92,025 | \$38,344 | \$44,888 | \$6,544 |
| Wine Sales | \$25,063 | \$10,443 | \$12,206 | \$1,763 |
| Miscellaneous Income | \$1,000 | \$417 | \$997 | \$581 |
| Total Revenues | \$685,453 | \$285,605 | \$303,818 | \$18,213 |
| <i>Controllable Expenditures</i> | | | | |
| Management Fees | \$6,000 | \$2,500 | \$2,500 | \$0 |
| Inventory Management | \$23,000 | \$9,583 | \$10,885 | (\$1,302) |
| Cable/ Satellite TV | \$8,710 | \$3,629 | \$1,938 | \$1,691 |
| Security | \$1,500 | \$625 | \$1,080 | (\$455) |
| Postage and Delivery | \$350 | \$146 | \$0 | \$146 |
| Copier and Printing | \$1,000 | \$417 | \$0 | \$417 |
| Utilities | \$58,000 | \$24,167 | \$21,715 | \$2,452 |
| Pest Control | \$1,200 | \$500 | \$582 | (\$82) |
| Grease Trap Maintenance | \$1,500 | \$625 | \$575 | \$50 |
| Advertising and Promotion | \$3,000 | \$1,250 | \$3,239 | (\$1,989) |
| Misc Expense | \$2,500 | \$1,042 | (\$12) | \$1,053 |
| Bank Service charges | \$1,000 | \$417 | \$524 | (\$107) |
| Musical Entertainment | \$7,000 | \$2,917 | \$2,825 | \$92 |
| Office Supplies | \$500 | \$208 | \$817 | (\$608) |
| Operating Supplies | \$15,000 | \$6,250 | \$6,068 | \$182 |
| Cleaning Contracts | \$14,000 | \$5,833 | \$6,837 | (\$1,004) |
| Cleaning Supplies | \$5,000 | \$2,083 | \$78 | \$2,005 |
| Uniforms | \$5,000 | \$2,083 | \$0 | \$2,083 |
| Total Controllable | \$154,260 | \$64,275 | \$59,651 | \$4,624 |
| <i>Payroll Expenditures</i> | | | | |
| Executive Chef | \$60,000 | \$25,000 | \$23,269 | \$1,731 |
| Gross Wages | \$200,000 | \$83,333 | \$119,241 | (\$35,908) |
| Payroll Processing Fee | \$1,500 | \$625 | \$873 | (\$248) |
| Workers Comp Insurance | \$7,800 | \$3,250 | \$3,461 | (\$211) |
| Employee Recruiting and Retention | \$1,000 | \$417 | \$903 | (\$486) |
| Employee Benefits | \$10,000 | \$4,167 | \$2,200 | \$1,967 |
| Payroll Taxes | | | | |
| Employee FICA | \$19,890 | \$8,288 | \$13,596 | (\$5,308) |
| Employee FUTA | \$203 | \$85 | \$692 | (\$607) |
| Employee SUTA | \$3,780 | \$1,575 | \$3,112 | (\$1,537) |
| Total Payroll | \$304,173 | \$126,739 | \$167,346 | (\$40,607) |

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending February 28, 2019

| | Adopted Budget | Prorated Budget 2/28/19 | Actual 2/28/19 | Variance |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Non-Controllable Expenditures</i> | | | | |
| Computer Software and Technology | \$1,100 | \$458 | \$744 | (\$286) |
| Credit Card Fees | \$20,000 | \$8,333 | \$8,632 | (\$298) |
| Liquor Liability | \$1,000 | \$417 | \$2,018 | (\$1,602) |
| Repairs & Maintenance | \$20,000 | \$8,333 | \$12,230 | (\$3,897) |
| Equipment Rental | \$2,500 | \$1,042 | \$1,404 | (\$363) |
| Contingency | \$22,420 | \$9,341 | \$2,620 | \$6,722 |
| Total Non- Controllable | \$67,020 | \$27,925 | \$27,648 | \$277 |
| <i>COGS</i> | | | | |
| Food | \$200,000 | \$83,333 | \$96,662 | (\$13,329) |
| Beer | \$20,000 | \$8,333 | \$13,492 | (\$5,158) |
| Liquor | \$30,000 | \$12,500 | \$7,258 | \$5,242 |
| Wine | \$10,000 | \$4,167 | \$4,464 | (\$297) |
| Total COGS | \$260,000 | \$108,333 | \$121,876 | (\$13,542) |
| Total Revenues | \$685,453 | \$285,605 | \$303,818 | \$18,213 |
| Total Expenditures | \$785,453 | \$327,272 | \$376,521 | (\$49,249) |
| Operating Income (Loss) | (\$100,000) | (\$41,667) | (\$72,703) | (\$31,036) |
| <i>Other Sources/(Uses)</i> | | | | |
| Transfer In - General Fund | \$100,000 | \$71,700 | \$71,700 | \$0 |
| Transfer In - General Fund (Deficit) | \$0 | \$0 | \$0 | \$0 |
| Total Other Sources/(Uses) | \$100,000 | \$71,700 | \$71,700 | \$0 |
| Excess Revenue/(Expenditures) | \$0 | | (\$1,003) | |
| Beginning Fund Balance | \$0 | | (\$10,828) | |
| Ending Fund Balance | \$0 | | (\$11,831) | |

Arlington Ridge Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending February 28, 2019

| | Adopted Budget | Prorated Budget 2/28/19 | Actual 2/28/19 | Variance |
|---------------------------------------|-------------------|----------------------------|-------------------|--------------------|
| <u>Revenues</u> | | | | |
| Interest- SBA | \$250 | \$104 | \$5,754 | \$5,650 |
| Transfer In - General Fund | \$100,000 | \$0 | \$0 | \$0 |
| Total Revenues | \$100,250 | \$104 | \$5,754 | \$5,650 |
| <u>Expenditures</u> | | | | |
| Bank Fees | \$0 | \$0 | \$105 | (\$105) |
| Capital Outlay | \$0 | \$0 | \$101,474 | (\$101,474) |
| Total Expenditures | \$0 | \$0 | \$101,579 | (\$101,579) |
| Excess Revenues/(Expenditures) | \$100,250 | | (\$95,824) | |
| Beginning Fund Balance | \$694,450 | | \$618,439 | |
| Ending Fund Balance | \$794,700 | | \$522,615 | |

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending February 28, 2019

| 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 |
| 12/18/18 | Blue Moon Backyard & Pool | Install new heat pump in pool | \$ | 3,450.00 |
| 01/15/19 | Advanced Electric | Illumination of Flower Beds/install LED | \$ | 6,525.00 |
| 01/15/19 | Advanced Electric | Illumination of Flag pole | \$ | 1,915.00 |
| 01/21/19 | Sun Kool Air Conditioning | New Split Sysem | \$ | 15,485.00 |

Total Fiscal Year 2019:

\$ 101,473.50

Arlington Ridge

Community Development District

Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending February 28, 2019

| | Adopted Budget | Prorated Budget 2/28/19 | Actual 2/28/19 | Variance |
|---------------------------------------|--------------------|----------------------------|--------------------|--------------------|
| <u>Revenues</u> | | | | |
| Special Assessments- Tax Roll | \$459,164 | \$387,200 | \$387,200 | \$0 |
| Special Assessments- Direct | \$0 | \$0 | \$0 | \$0 |
| Assessments- Prepayments | \$0 | \$0 | \$200,926 | \$200,926 |
| Interest Income | \$0 | \$0 | \$6,414 | \$6,414 |
| Total Revenues | \$459,164 | \$387,200 | \$594,540 | \$207,340 |
| <u>Expenditures</u> | | | | |
| Attorney Fees | \$0 | \$0 | \$0 | \$0 |
| Tax Collector | \$9,183 | \$0 | \$0 | \$0 |
| Transfer Out | \$0 | \$0 | \$816 | (\$816) |
| <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 | \$507,066 | (\$210,816) |
| Excess Revenues/(Expenditures) | (\$182,519) | | \$87,474 | |
| Beginning Fund Balance | \$399,424 | | \$942,537 | |
| Ending Fund Balance | \$216,905 | | \$1,030,010 | |

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 | \$784,381 | \$30,834 | \$39,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,133,649 |
| 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 | \$43,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,526 |
| Off Roll-Homeowners (Phase 3 Platted) | \$3,071 | \$7,678 | \$0 | \$1,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,284 |
| Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted) | \$6,825 | \$0 | \$6,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,650 |
| Interest Income | \$417 | \$107 | \$117 | \$122 | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$873 |
| Events | \$9,340 | \$6,074 | \$2,018 | \$2,401 | \$3,973 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,806 |
| Sales- Banquets | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| Lexington Spa | \$357 | \$239 | \$298 | \$217 | \$241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,352 |
| Miscellaneous | \$0 | \$114 | \$555 | \$831 | \$657 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,157 |
| Total Revenues | \$80,664 | \$293,764 | \$837,957 | \$35,941 | \$44,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,292,688 |
| <u>Administrative Expenditures</u> | | | | | | | | | | | | | |
| Supervisors Fees | \$1,000 | \$800 | \$800 | \$800 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,200 |
| Engineering Fees | \$0 | \$75 | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$675 |
| Dissemination Agent | \$917 | \$417 | \$417 | \$417 | \$417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,583 |
| Arbitrage | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Attorney Fees | \$13,923 | \$8,737 | \$10,350 | \$10,111 | \$8,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,462 |
| 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 | \$4,292 | \$4,292 | \$4,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,458 |
| Information Technology | \$185 | \$185 | \$185 | \$185 | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$925 |
| Postage | \$895 | \$271 | \$326 | \$421 | \$209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,123 |
| Rentals & Leases | \$16,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,891 |
| Insurance | \$4,377 | \$0 | \$0 | \$0 | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,504 |
| Legal Advertising | \$264 | \$4,333 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,997 |
| Miscellaneous Expense | \$164 | \$334 | \$191 | \$2,530 | \$179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,398 |
| Mileage | \$0 | \$40 | \$46 | \$78 | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$223 |
| Printing and Binding | \$238 | \$235 | \$202 | \$126 | \$221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,022 |
| 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 | \$23,950 | \$16,808 | \$19,359 | \$15,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$123,868 |
| <u>Field Expenditures</u> | | | | | | | | | | | | | |
| Onsite Management | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$116,000 |
| Computer Services | \$0 | \$0 | \$0 | \$115 | \$115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$230 |
| Utilities | \$224 | \$153 | \$373 | \$262 | \$265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,277 |
| Water & Sewer | \$140 | \$137 | \$140 | \$140 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$699 |
| Pest Control | \$27 | \$27 | \$27 | \$27 | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135 |
| Rental & Leases | \$38 | \$456 | \$250 | \$233 | \$194 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,171 |
| Insurance | \$33,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,676 |
| Repairs & Maintenance | \$0 | \$412 | \$0 | \$998 | \$74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,485 |
| Special Events | \$11,841 | \$4,280 | \$10,538 | \$4,005 | \$2,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,264 |
| Office Supplies | \$1,882 | \$705 | \$1,007 | \$728 | \$1,217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,539 |
| Janitorial Services | \$233 | \$133 | \$186 | \$162 | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$847 |
| Total Field | \$71,262 | \$29,503 | \$35,722 | \$29,871 | \$27,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$194,322 |

Arlington Ridge CDD- General Fund
Month to Month

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Gate House Expenditures</i> | | | | | | | | | | | | | |
| Security Contract | | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,557 |
| Utilities | \$212 | \$205 | \$237 | \$247 | \$296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,196 |
| Street Lights | \$8,052 | \$8,005 | \$8,056 | \$8,090 | \$8,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,248 |
| Water & Sewer | \$39 | \$39 | \$39 | \$75 | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$231 |
| Repairs & Maintenance | \$16 | \$449 | \$5 | \$105 | \$66 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$643 |
| Total Gate House | \$16,830 | \$17,210 | \$16,849 | \$17,028 | \$16,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$84,874 |
| <i>Recreation Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$453 | \$506 | \$474 | \$402 | \$371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,206 |
| Water & Sewer | \$710 | \$835 | \$741 | \$390 | \$341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,017 |
| Repairs & Maintenance | \$3,604 | \$2,325 | \$0 | \$1,575 | \$431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,933 |
| Shared Pond Maintenance (Golf Split) | \$88 | \$88 | \$88 | \$88 | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$440 |
| Sports Courts Maintenance & Supplies | \$200 | \$153 | \$0 | \$915 | \$196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,464 |
| Landscape Maintenance | \$22,825 | \$22,825 | \$18,525 | \$21,965 | \$21,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,106 |
| Irrigation Repair & Replacement | \$1,877 | \$1,877 | \$2,167 | \$2,399 | \$2,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,909 |
| Roadway Repair & Maintenance | \$0 | \$0 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125 |
| Landscape Replacement | \$2,700 | \$0 | \$15,971 | \$1,773 | \$5,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,144 |
| Landscape-Mulch | \$0 | \$0 | \$0 | \$0 | \$10,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,900 |
| Holiday Decorations | \$7,000 | \$2,152 | \$4,798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,950 |
| Operating Supplies | \$199 | \$564 | \$2,737 | \$354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,855 |
| Janitorial Supplies | \$2,761 | \$86 | \$86 | \$0 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,018 |
| Total Gate House | \$42,417 | \$31,411 | \$45,713 | \$29,860 | \$42,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192,068 |
| <i>Fairfax Hall Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$1,891 | \$1,977 | \$1,536 | \$735 | \$993 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,132 |
| Water & Sewer | \$96 | \$86 | \$86 | \$86 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$442 |
| Pest Control | \$87 | \$87 | \$87 | \$87 | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$435 |
| Repairs & Maintenance | \$825 | \$711 | \$1,054 | \$1,239 | \$71 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,900 |
| Operating Supplies | \$1,715 | \$38 | \$0 | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,918 |
| Janitorial Supplies | \$501 | \$367 | \$988 | \$807 | \$527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,190 |
| Total Fairfax Hall | \$5,115 | \$3,267 | \$3,751 | \$3,119 | \$1,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,017 |
| <i>Social Center Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$516 | \$305 | \$421 | \$352 | \$522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,116 |
| Pest Control | \$134 | \$134 | \$134 | \$134 | \$134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$670 |
| Repairs & Maintenance | \$0 | \$369 | \$819 | \$2,444 | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,870 |
| Operating Supplies | \$2,897 | \$513 | \$367 | \$256 | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,197 |
| Janitorial Supplies | \$525 | \$359 | \$412 | \$150 | \$359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,806 |
| Dues & License | \$17 | \$929 | \$349 | \$438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,734 |
| Total Social Center | \$4,089 | \$2,609 | \$2,501 | \$3,774 | \$1,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,392 |

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 | \$1,110 | \$960 | \$1,030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,690 |
| Utilities | \$968 | \$2,978 | \$5,373 | \$5,317 | \$4,764 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,400 |
| Water & Sewer | \$2,256 | \$3,837 | \$2,019 | \$2,141 | \$2,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,678 |
| Pest Control | \$67 | \$67 | \$67 | \$67 | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$335 |
| Repairs & Maintenance | \$794 | \$741 | \$621 | \$1,457 | \$1,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,509 |
| HVAC Repiar & Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pool Maintenance | \$2,500 | \$2,500 | \$2,500 | \$1,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,500 |
| Operating Supplies | \$158 | \$185 | \$246 | \$766 | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,560 |
| Janitorial Supplies | \$1,523 | \$1,153 | \$1,266 | \$186 | \$1,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,441 |
| Dues & License | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Lexington Spa | \$8,896 | \$12,421 | \$13,202 | \$12,394 | \$14,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,112 |
| Total Revenues | \$80,664 | \$293,764 | \$837,957 | \$35,941 | \$44,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,292,688 |
| Total Expenditures | \$196,930 | \$120,371 | \$134,547 | \$115,405 | \$120,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$687,653 |
| Operating Income/(Loss) | (\$116,266) | \$173,393 | \$703,410 | (\$79,464) | (\$76,039) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$605,034 |
| 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 | (\$14,700) | \$0 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$71,700) |
| Interfund Transfer Out- Restaurant (Deficit) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | (\$5,869) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$5,869) |
| Total Other Sources/(Uses) | (\$47,000) | (\$5,869) | (\$14,700) | \$0 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$77,569) |
| Excess Revenue/(Expenditures) | (\$163,266) | \$167,525 | \$688,710 | (\$79,464) | (\$86,039) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$527,466 |

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 | \$44,555 | \$46,678 | \$37,685 | \$38,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,180 |
| Beer Sales | \$7,765 | \$7,135 | \$6,119 | \$6,930 | \$7,599 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,547 |
| Liquor Sales | \$9,300 | \$7,935 | \$10,894 | \$8,575 | \$8,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,888 |
| Wine Sales | \$2,073 | \$2,384 | \$2,705 | \$2,682 | \$2,363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,206 |
| Miscellaneous Income | \$0 | \$0 | \$997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$997 |
| Total Revenues | \$62,028 | \$62,008 | \$67,393 | \$55,872 | \$56,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$303,818 |
| <i>Controllable Expenditures</i> | | | | | | | | | | | | | |
| Management Fees | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Inventory Management | \$2,785 | \$2,200 | \$2,050 | \$2,530 | \$1,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,885 |
| Cable/ Satellite TV | \$353 | \$387 | \$395 | \$402 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,938 |
| Security | \$0 | \$0 | \$0 | \$1,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,080 |
| 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 | \$4,158 | \$4,034 | \$3,905 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,715 |
| Pest Control | \$97 | \$97 | \$97 | \$194 | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$582 |
| Grease Trap Maintenance | \$0 | \$325 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$575 |
| Advertising and Promotion | \$645 | \$390 | \$1,570 | \$412 | \$222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,239 |
| Misc Expense | \$19 | \$0 | \$57 | (\$87) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12) |
| Bank Service charges | \$91 | \$112 | \$113 | \$98 | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$524 |
| Musical Entertainment | \$500 | \$625 | \$500 | \$750 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,825 |
| Office Supplies | \$19 | \$102 | \$245 | \$437 | \$14 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$817 |
| Operating Supplies | \$1,112 | \$1,525 | \$1,243 | \$976 | \$1,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,068 |
| Cleaning Contracts | \$1,214 | \$1,473 | \$944 | \$2,024 | \$1,181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,837 |
| 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 | \$12,350 | \$12,418 | \$11,871 | \$13,599 | \$9,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,651 |

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 | \$4,777 | \$4,623 | \$4,777 | \$4,777 | \$4,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,269 |
| Gross Wages | \$24,480 | \$23,690 | \$24,480 | \$24,480 | \$22,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$119,241 |
| Payroll Processing Fee | \$157 | \$193 | \$173 | \$177 | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$873 |
| Workers Comp Insurance | \$1,154 | \$1,154 | \$1,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,461 |
| Employee Recruiting and Retention | \$55 | \$603 | \$102 | \$123 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$903 |
| Employee Benefits | \$0 | \$550 | \$1,050 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| Payroll Taxes | | | | | | | | | | | | | |
| Employee FICA | \$2,784 | \$2,711 | \$2,638 | \$3,199 | \$2,264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,596 |
| Employee FUTA | \$112 | \$96 | \$80 | \$251 | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$692 |
| Employee SUTA | \$503 | \$432 | \$360 | \$1,129 | \$689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,112 |
| Total Payroll | \$34,021 | \$34,052 | \$34,813 | \$34,736 | \$29,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$167,346 |
| <i>Non-Controllable Expenditures</i> | | | | | | | | | | | | | |
| Computer Software and Technology | \$250 | \$364 | \$80 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$744 |
| Credit Card Fees | \$1,621 | \$1,648 | \$1,792 | \$1,765 | \$1,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,632 |
| Liquor Liability | \$712 | \$0 | \$0 | \$0 | \$1,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,018 |
| Repairs & Maintenance | \$0 | \$4,653 | \$2,342 | \$4,840 | \$395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,230 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment Rental | \$0 | \$192 | \$367 | \$0 | \$845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,404 |
| Contingency | \$1,911 | \$35 | \$48 | \$35 | \$591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,620 |
| Total Non- Controllable | \$4,494 | \$6,892 | \$4,629 | \$6,690 | \$4,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,648 |
| <i>COGS</i> | | | | | | | | | | | | | |
| Food | \$21,846 | \$24,737 | \$20,968 | \$17,770 | \$11,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$96,662 |
| Beer | \$2,791 | \$3,185 | \$1,575 | \$2,158 | \$3,783 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,492 |
| Liquor | \$1,456 | \$1,183 | \$1,837 | \$732 | \$2,049 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,258 |
| Wine | \$663 | \$245 | \$2,138 | \$180 | \$1,238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,464 |
| Total COGS | \$26,757 | \$29,350 | \$26,519 | \$20,840 | \$18,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$121,876 |
| Total Revenues | \$62,028 | \$62,008 | \$67,393 | \$55,872 | \$56,516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$303,818 |
| Total Expenditures | \$77,621 | \$82,711 | \$77,832 | \$75,864 | \$62,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$376,521 |
| Operating Income/(Loss) | (\$15,593) | (\$20,703) | (\$10,439) | (\$19,992) | (\$5,975) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$72,703) |

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 | \$14,700 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,700 |
| 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 | \$14,700 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,700 |
| Excess Revenue/(Expenditures) | \$31,407 | (\$20,703) | \$4,261 | (\$19,992) | \$4,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,003) |

Cost of Goods Sold Percentage

| | | | | | | | | | | | | | |
|--------|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|--|
| Food | 51% | 56% | 45% | 47% | 30% | | | | | | | | |
| Beer | 36% | 45% | 26% | 31% | 50% | | | | | | | | |
| Liquor | 16% | 15% | 17% | 9% | 25% | | | | | | | | |
| Wine | 32% | 10% | 79% | 7% | 52% | | | | | | | | |

**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: | \$378,008 |
| | |
| 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 | 1/3/19 | 5791 | \$ 1,535.54 | \$ 1,535.54 |
| 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 | | | | \$ - |
| | | | | \$ 12,284.12 | \$ 12,284.12 |

Arlington Ridge CDD- General Fund
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Administrative Expenditures</i> | | | | | | | | | | | | | |
| Supervisors Fees | \$1,000 | \$800 | \$800 | \$800 | \$800 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,800 |
| Engineering Fees | \$0 | \$75 | \$0 | \$0 | \$600 | \$1,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,265 |
| Dissemination Agent | \$917 | \$417 | \$417 | \$417 | \$417 | \$417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| Arbitrage | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Attorney Fees | \$13,923 | \$8,737 | \$10,350 | \$10,111 | \$8,342 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,462 |
| Tax Collector Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,670 |
| 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 | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,750 |
| Information Technology | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,110 |
| Postage | \$895 | \$271 | \$326 | \$421 | \$209 | \$367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,490 |
| Rentals & Leases | \$16,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,891 |
| Insurance | \$4,377 | \$0 | \$0 | \$0 | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,504 |
| Legal Advertising | \$264 | \$4,333 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,997 |
| Miscellaneous Expense | \$164 | \$334 | \$191 | \$68 | \$86 | \$122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$965 |
| Mileage | \$0 | \$40 | \$46 | \$78 | \$59 | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$260 |
| Printing and Binding | \$238 | \$235 | \$202 | \$126 | \$221 | \$137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,159 |
| 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 | \$23,950 | \$16,808 | \$16,897 | \$15,338 | \$30,415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$151,729 |
| <i>Field Expenditures</i> | | | | | | | | | | | | | |
| Onsite Management | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$139,200 |
| Computer Services | \$0 | \$0 | \$0 | \$115 | \$115 | \$2,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,060 |
| Utilities | \$224 | \$153 | \$373 | \$262 | \$265 | \$219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,496 |
| Water & Sewer | \$140 | \$137 | \$140 | \$140 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$699 |
| Pest Control | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162 |
| Rental & Leases | \$38 | \$456 | \$250 | \$233 | \$194 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,210 |
| Insurance | \$33,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,676 |
| Repairs & Maintenance | \$0 | \$412 | \$0 | \$998 | \$74 | \$66 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,550 |
| Special Events | \$11,841 | \$4,280 | \$10,538 | \$4,005 | \$2,599 | \$7,190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,454 |
| Office Supplies | \$1,882 | \$705 | \$1,007 | \$728 | \$1,217 | \$315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,854 |
| Newsletter Expenses | \$0 | \$0 | \$0 | \$2,462 | \$93 | \$1,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,869 |
| Janitorial Services | \$233 | \$133 | \$186 | \$162 | \$133 | \$574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,421 |
| Total Field | \$71,262 | \$29,503 | \$35,722 | \$32,332 | \$28,057 | \$35,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$232,650 |

Arlington Ridge CDD- General Fund
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Gate House Expenditures</i> | | | | | | | | | | | | | |
| Security Contract | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,068 |
| Utilities | \$212 | \$205 | \$237 | \$247 | \$296 | \$318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,514 |
| Street Lights | \$8,052 | \$8,005 | \$8,056 | \$8,090 | \$8,044 | \$8,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,290 |
| Water & Sewer | \$39 | \$39 | \$39 | \$75 | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$231 |
| Repairs & Maintenance | \$16 | \$449 | \$5 | \$105 | \$66 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$643 |
| Total Gate House | \$16,830 | \$17,210 | \$16,849 | \$17,028 | \$16,957 | \$16,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,746 |
| <i>Recreation Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$453 | \$506 | \$474 | \$402 | \$371 | \$63 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,269 |
| Water & Sewer | \$710 | \$835 | \$741 | \$390 | \$341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,017 |
| Repairs & Maintenance | \$3,604 | \$2,325 | \$0 | \$1,575 | \$431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,933 |
| Shared Pond Maintenance (Golf Split) | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$528 |
| Sports Courts Maintenance & Supplies | \$200 | \$153 | \$0 | \$915 | \$196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,464 |
| Landscape Maintenance | \$22,825 | \$22,825 | \$18,525 | \$21,965 | \$21,965 | \$21,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,071 |
| Irrigation Repair & Replacement | \$1,877 | \$1,877 | \$2,167 | \$2,399 | \$2,588 | \$1,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,787 |
| Roadway Repair & Maintenance | \$0 | \$0 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125 |
| Landscape Replacement | \$2,700 | \$0 | \$15,971 | \$1,773 | \$5,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,144 |
| Landscape-Mulch | \$0 | \$0 | \$0 | \$0 | \$10,900 | \$10,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,800 |
| Holiday Decorations | \$7,000 | \$2,152 | \$4,798 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,950 |
| Operating Supplies | \$199 | \$564 | \$2,737 | \$354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,855 |
| Janitorial Supplies | \$2,761 | \$86 | \$86 | \$0 | \$86 | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,108 |
| Total Gate House | \$42,417 | \$31,411 | \$45,713 | \$29,860 | \$42,666 | \$34,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$227,050 |
| <i>Fairfax Hall Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$1,891 | \$1,977 | \$1,536 | \$735 | \$993 | \$903 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,035 |
| Water & Sewer | \$96 | \$86 | \$86 | \$86 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$442 |
| Pest Control | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$522 |
| Repairs & Maintenance | \$825 | \$711 | \$1,054 | \$1,239 | \$71 | \$1,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,446 |
| Operating Supplies | \$1,715 | \$38 | \$0 | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,918 |
| Janitorial Supplies | \$501 | \$367 | \$988 | \$807 | \$527 | \$541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,731 |
| Total Fairfax Hall | \$5,115 | \$3,267 | \$3,751 | \$3,119 | \$1,765 | \$3,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,094 |

Arlington Ridge CDD- General Fund
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Social Center Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$516 | \$305 | \$421 | \$352 | \$522 | \$326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,441 |
| Pest Control | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$804 |
| Repairs & Maintenance | \$0 | \$369 | \$819 | \$2,444 | \$239 | \$66 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,935 |
| Operating Supplies | \$2,897 | \$513 | \$367 | \$256 | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,197 |
| Janitorial Supplies | \$525 | \$359 | \$412 | \$150 | \$359 | \$538 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,343 |
| Dues & License | \$17 | \$929 | \$349 | \$438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,734 |
| Total Social Center | \$4,089 | \$2,609 | \$2,501 | \$3,774 | \$1,419 | \$1,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,454 |
| <i>Lexington Spa Expenditures</i> | | | | | | | | | | | | | |
| Fitness Instructors | \$630 | \$960 | \$1,110 | \$960 | \$1,030 | \$390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,080 |
| Utilities | \$968 | \$2,978 | \$5,373 | \$5,317 | \$4,764 | \$4,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,817 |
| Water & Sewer | \$2,256 | \$3,837 | \$2,019 | \$2,141 | \$2,426 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,678 |
| Pest Control | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$402 |
| Repairs & Maintenance | \$794 | \$741 | \$621 | \$1,457 | \$1,896 | \$1,922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,431 |
| HVAC Repair & Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pool Maintenance | \$2,500 | \$2,500 | \$2,500 | \$1,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,500 |
| Operating Supplies | \$158 | \$185 | \$246 | \$766 | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,560 |
| Janitorial Supplies | \$1,523 | \$1,153 | \$1,266 | \$186 | \$1,313 | \$1,403 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,843 |
| Dues & License | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Lexington Spa | \$8,896 | \$12,421 | \$13,202 | \$12,394 | \$14,199 | \$8,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,312 |
| Total Operating Expenditures | \$196,930 | \$120,371 | \$134,547 | \$115,405 | \$120,401 | \$130,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$818,035 |
| 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 | \$14,700 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,700 |
| Interfund Transfer Out- Restaurant (Deficit) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$5,869 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,869 |
| Total Other Sources/(Uses) | \$47,000 | \$5,869 | \$14,700 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,569 |
| Total Expenditures | \$243,930 | \$126,239 | \$149,247 | \$115,405 | \$130,401 | \$130,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$895,604 |

Arlington Ridge CDD- Restaurant
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Controllable Expenditures</i> | | | | | | | | | | | | | |
| Management Fees | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| Inventory Management | \$2,785 | \$2,200 | \$2,050 | \$2,530 | \$1,320 | \$1,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,205 |
| Cable/ Satellite TV | \$353 | \$387 | \$395 | \$402 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,938 |
| Security | \$0 | \$0 | \$0 | \$1,080 | \$0 | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,165 |
| 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 | \$4,158 | \$4,034 | \$3,905 | \$2,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,380 |
| Pest Control | \$97 | \$97 | \$97 | \$194 | \$97 | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$679 |
| Grease Trap Maintenance | \$0 | \$325 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$575 |
| Advertising and Promotion | \$645 | \$390 | \$1,570 | \$412 | \$222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,239 |
| Misc Expense | \$19 | \$0 | \$57 | (\$87) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12) |
| Bank Service charges | \$91 | \$112 | \$113 | \$98 | \$110 | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$616 |
| Musical Entertainment | \$500 | \$625 | \$500 | \$750 | \$450 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,425 |
| Office Supplies | \$19 | \$102 | \$245 | \$437 | \$14 | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$950 |
| Operating Supplies | \$1,112 | \$1,525 | \$1,243 | \$976 | \$1,213 | \$382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,451 |
| Cleaning Contracts | \$1,214 | \$1,473 | \$944 | \$2,024 | \$1,181 | \$1,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,373 |
| Cleaning Supplies | \$78 | \$0 | \$0 | \$0 | \$0 | \$755 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$833 |
| Uniforms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Controllable | \$12,350 | \$12,418 | \$11,871 | \$13,599 | \$9,414 | \$8,166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,817 |
| <i>Payroll Expenditures</i> | | | | | | | | | | | | | |
| Executive Chef | \$4,777 | \$4,623 | \$4,777 | \$4,777 | \$4,315 | \$5,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,558 |
| Gross Wages | \$24,480 | \$23,690 | \$24,480 | \$24,480 | \$22,111 | \$21,625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,866 |
| Payroll Processing Fee | \$157 | \$193 | \$173 | \$177 | \$173 | \$177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050 |
| Workers Comp Insurance | \$1,154 | \$1,154 | \$1,154 | \$0 | \$0 | \$4,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,336 |
| Employee Recruiting and Retention | \$55 | \$603 | \$102 | \$123 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$903 |
| Employee Benefits | \$0 | \$550 | \$1,050 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| Payroll Taxes | | | | | | | | | | | | | |
| Employee FICA | \$2,784 | \$2,711 | \$2,638 | \$3,199 | \$2,264 | \$2,434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,029 |
| Employee FUTA | \$112 | \$96 | \$80 | \$251 | \$153 | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$822 |
| Employee SUTA | \$503 | \$432 | \$360 | \$1,129 | \$689 | \$597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,709 |
| Total Payroll | \$34,021 | \$34,052 | \$34,813 | \$34,736 | \$29,724 | \$35,127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$202,472 |

Arlington Ridge CDD- Restaurant
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Non-Controllable Expenditures</i> | | | | | | | | | | | | | |
| Computer Software and Technology | \$250 | \$364 | \$80 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$744 |
| Credit Card Fees | \$1,621 | \$1,648 | \$1,792 | \$1,765 | \$1,805 | \$1,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,399 |
| Liquor Liability | \$712 | \$0 | \$0 | \$0 | \$1,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,018 |
| Repairs & Maintenance | \$0 | \$4,653 | \$2,342 | \$4,840 | \$395 | \$2,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,431 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment Rental | \$0 | \$192 | \$367 | \$0 | \$845 | \$191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,595 |
| Contingency | \$1,911 | \$35 | \$48 | \$35 | \$591 | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,917 |
| Total Non- Controllable | \$4,494 | \$6,892 | \$4,629 | \$6,690 | \$4,944 | \$4,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,104 |
| <i>COGS</i> | | | | | | | | | | | | | |
| Food | \$21,846 | \$24,737 | \$20,968 | \$17,770 | \$11,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$96,662 |
| Beer | \$2,791 | \$3,185 | \$1,575 | \$2,158 | \$3,783 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,492 |
| Liquor | \$1,456 | \$1,183 | \$1,837 | \$732 | \$2,049 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,258 |
| Wine | \$663 | \$245 | \$2,138 | \$180 | \$1,238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,464 |
| Total COGS | \$26,757 | \$29,350 | \$26,519 | \$20,840 | \$18,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$121,876 |
| Total Expenditures | \$77,621 | \$82,711 | \$77,832 | \$75,864 | \$62,492 | \$47,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424,269 |