



Arlington Ridge

Community Development District

Unaudited Financial Reporting
April 30, 2019



TABLE OF CONTENTS

| | |
|-------|---|
| 1 | <u>Balance Sheet</u> |
| 2-4 | <u>General Fund Income Statement</u> |
| 5-6 | <u>Restaurant Income Statement</u> |
| 7 | <u>Capital Reserve Income Statement</u> |
| 8 | <u>Capital Reserve Check Register</u> |
| 9 | <u>Debt Service Income Statement</u> |
| 10-12 | <u>Month by Month- General Fund</u> |
| 13-15 | <u>Month by Month- Restaurant</u> |
| 16 | <u>Long Term Debt Report</u> |
| 17-19 | <u>Assessment Receipts Schedule</u> |
| 20-22 | <u>Current Expenditures- General Fund</u> |
| 23-24 | <u>Current Expenditures- Restaurant</u> |

Arlington Ridge
Community Development District

Combined Balance Sheet

April 30, 2019

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 | \$609,075 | \$1,413 | --- | \$20,025 | \$630,513 |
| Petty Cash | --- | --- | --- | \$420 | \$420 |
| Assessment Receivable | --- | --- | \$9,836 | --- | \$9,836 |
| Accounts Recievable | --- | --- | --- | \$2,656 | \$2,656 |
| Inventory- Food | --- | --- | --- | \$9,250 | \$9,250 |
| Inventory- Beer | --- | --- | --- | \$1,952 | \$1,952 |
| Inventory- Liquor | --- | --- | --- | \$6,601 | \$6,601 |
| Inventory- Wine | --- | --- | --- | \$2,524 | \$2,524 |
| Due from General | --- | --- | \$3,162 | \$3,085 | \$6,247 |
| Due from Debt Service | \$17,948 | --- | --- | --- | \$17,948 |
| Due from Restaurant | \$37,517 | --- | --- | --- | \$37,517 |
| Due from Other | --- | --- | --- | \$2,049 | \$2,049 |
| Investments: | | | | | |
| State Board | \$54,109 | \$494,236 | --- | --- | \$548,345 |
| <i>Series 2006A:</i> | | | | | |
| Reserve | --- | --- | \$379,243 | --- | \$379,243 |
| Revenue | --- | --- | \$483,234 | --- | \$483,234 |
| Prepayment | --- | --- | \$262,672 | --- | \$262,672 |
| Fee & Expense | --- | --- | \$7 | --- | \$7 |
| Prepaid Expenses | \$2,718 | --- | --- | \$2,799 | \$5,517 |
| Total Assets | \$721,367 | \$495,649 | \$1,138,154 | \$51,360 | \$2,406,530 |
| <i>Liabilities</i> | | | | | |
| Accounts Payable | \$28,748 | --- | --- | \$3,393 | \$32,141 |
| Accrued Expenses | \$29,820 | --- | --- | \$4,656 | \$34,476 |
| Accrued Payroll | --- | --- | --- | \$7,941 | \$7,941 |
| Deferred Revenue- Events | \$840 | --- | --- | --- | \$840 |
| Deferred Revenue- Advertising | \$3,509 | --- | --- | --- | \$3,509 |
| Deferred Revenue- Restaurant | --- | --- | --- | --- | \$0 |
| Sales Tax Payable | --- | --- | --- | \$4,351 | \$4,351 |
| Due to General Fund | --- | --- | \$17,948 | \$37,516.56 | \$55,464 |
| Due to Restaurant | \$3,085 | --- | --- | --- | \$3,085 |
| Due to Debt Service | \$3,162 | --- | --- | --- | \$3,162 |
| Deposits | \$780 | --- | --- | --- | \$780 |
| Gift Cards | --- | --- | --- | \$6,752 | \$6,752 |
| Payroll Liability | --- | --- | --- | (\$248) | (\$248) |
| <i>Fund Equity</i> | | | | | |
| Net Assets | --- | --- | --- | --- | \$0 |
| <i>Fund Balances</i> | | | | | |
| Unassigned | \$565,534 | --- | --- | (\$13,000) | \$552,534 |
| Assigned for Capital Reserve Fund | --- | \$495,649 | --- | --- | \$495,649 |
| Assigned for Subsequent FY Expenditures | \$83,171 | --- | --- | --- | \$83,171 |
| Nonspendable- Prepaid | \$2,718 | --- | --- | --- | \$2,718 |
| Restricted for Debt Service | --- | --- | \$1,120,207 | --- | \$1,120,207 |
| Total Liabilities, Fund Equity, Other | \$721,367 | \$495,649 | \$1,138,154 | \$51,360 | \$2,406,530 |

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2019

| | Adopted Budget | Prorated Budget 4/30/19 | Actual 4/30/19 | Variance |
|---|---------------------------|------------------------------------|---------------------------|-------------------|
| <u>Revenues</u> | | | | |
| Tax Roll | \$1,274,498 | \$1,189,040 | \$1,189,040 | \$0 |
| Off Roll- Golf Course | \$16,891 | \$16,891 | \$16,891 | \$0 |
| Off Roll-CB Arlington Landco, LLC (Phase 3 Platted) | \$175,052 | \$131,289 | \$131,289 | \$0 |
| Off Roll-Homeowners (Phase 3 Platted) | \$16,891 | \$17,083 | \$17,083 | \$0 |
| Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted) | \$27,300 | \$20,475 | \$20,475 | \$0 |
| Interest Income | \$4,000 | \$2,333 | \$1,110 | (\$1,223) |
| Events | \$27,500 | \$16,042 | \$29,871 | \$13,829 |
| Sales- Banquets | \$1,000 | \$1,000 | \$1,730 | \$730 |
| Lexington Spa | \$6,000 | \$3,500 | \$1,802 | (\$1,698) |
| Miscellaneous Income | \$0 | \$0 | \$3,819 | \$3,819 |
| Total Revenues | \$1,549,131 | \$1,397,652 | \$1,413,109 | \$15,457 |
| <u>Administrative Expenditures</u> | | | | |
| Supervisors Fees | \$17,000 | \$9,917 | \$5,600 | \$4,317 |
| Engineering Fees | \$5,000 | \$2,917 | \$2,834 | \$83 |
| Dissemination Agent | \$5,000 | \$2,917 | \$3,917 | (\$1,000) |
| Arbitrage | \$1,000 | \$1,000 | \$2,500 | (\$1,500) |
| Attorney Fees | \$70,000 | \$40,833 | \$67,058 | (\$26,225) |
| Tax Collector Fees | \$25,490 | \$25,490 | \$22,670 | \$2,820 |
| Assessment Roll | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Annual Audit | \$4,200 | \$0 | \$0 | \$0 |
| Trustee Fees | \$5,000 | \$2,917 | \$4,849 | (\$1,932) |
| Management Fees | \$51,500 | \$30,042 | \$30,042 | (\$0) |
| Information Technology | \$2,220 | \$1,295 | \$1,295 | \$0 |
| Postage | \$2,000 | \$1,167 | \$2,893 | (\$1,726) |
| Rentals & Leases | \$16,891 | \$16,891 | \$16,891 | \$0 |
| Insurance | \$4,815 | \$4,815 | \$4,504 | \$311 |
| Legal Advertising | \$5,000 | \$2,917 | \$5,114 | (\$2,197) |
| Miscellaneous Expense | \$3,000 | \$1,750 | \$10,665 | (\$8,915) |
| Mileage | \$1,500 | \$875 | \$317 | \$558 |
| Printing and Binding | \$1,000 | \$583 | \$1,298 | (\$714) |
| Property Taxes | \$12,000 | \$7,000 | \$1,732 | \$5,268 |
| Dues & Licenses | \$175 | \$175 | \$175 | \$0 |
| Total Administrative | \$237,791 | \$158,499 | \$189,352 | (\$30,853) |
| <u>Field Expenditures</u> | | | | |
| Onsite Management | \$278,400 | \$162,400 | \$162,400 | \$0 |
| Computer Services | \$1,200 | \$700 | \$3,060 | (\$2,360) |
| Utilities | \$3,200 | \$1,867 | \$1,683 | \$184 |
| Water & Sewer | \$1,746 | \$1,019 | \$980 | \$39 |
| Pest Control | \$325 | \$190 | \$189 | \$1 |
| Rental & Leases | \$2,200 | \$1,283 | \$1,552 | (\$269) |
| Insurance | \$36,998 | \$36,998 | \$33,676 | \$3,322 |
| Repairs & Maintenance | \$8,000 | \$4,667 | \$2,211 | \$2,456 |
| Special Events | \$35,000 | \$20,417 | \$43,031 | (\$22,615) |
| Office Supplies | \$3,000 | \$1,750 | \$5,877 | (\$4,127) |
| Janitorial Services | \$1,750 | \$1,021 | \$1,592 | (\$571) |
| Total Field | \$371,819 | \$232,310 | \$256,250 | (\$23,939) |

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2019

| | Adopted Budget | Prorated Budget 4/30/19 | Actual 4/30/19 | Variance |
|--|-------------------|----------------------------|-------------------|----------|
|--|-------------------|----------------------------|-------------------|----------|

Gate House Expenditures

| | | | | |
|-------------------------|------------------|------------------|------------------|----------------|
| Security Contract | \$102,137 | \$59,580 | \$59,580 | \$0 |
| Utilities | \$3,000 | \$1,750 | \$1,801 | (\$51) |
| Street Lights | \$95,000 | \$55,417 | \$56,356 | (\$939) |
| Water & Sewer | \$476 | \$278 | \$306 | (\$28) |
| Repairs & Maintenance | \$2,000 | \$1,167 | \$643 | \$524 |
| Total Gate House | \$202,613 | \$118,191 | \$118,684 | (\$493) |

Recreation Expenditures

| | | | | |
|--------------------------------------|------------------|------------------|------------------|-------------------|
| Utilities | \$12,000 | \$7,000 | \$2,716 | \$4,284 |
| Water & Sewer | \$12,000 | \$7,000 | \$3,713 | \$3,287 |
| Repairs & Maintenance | \$30,000 | \$17,500 | \$13,158 | \$4,342 |
| Shared Pond Maintenance (Golf Split) | \$1,500 | \$875 | \$616 | \$259 |
| Sports Courts Maintenance & Supplies | \$1,500 | \$875 | \$1,723 | (\$848) |
| Landscape Maintenance | \$261,982 | \$152,823 | \$152,036 | \$787 |
| Irrigation Repair & Replacement | \$30,000 | \$17,500 | \$17,083 | \$417 |
| Roadway Repair & Maintenance | \$10,000 | \$5,833 | \$13,171 | (\$7,337) |
| Landscape Replacement | \$30,000 | \$30,000 | \$47,944 | (\$17,944) |
| Landscape-Mulch | \$23,000 | \$23,000 | \$21,800 | \$1,200 |
| Holiday Decorations | \$15,000 | \$15,000 | \$13,950 | \$1,050 |
| Operating Supplies | \$1,500 | \$875 | \$3,855 | (\$2,980) |
| Janitorial Supplies | \$1,250 | \$729 | \$3,198 | (\$2,468) |
| Total Gate House | \$429,732 | \$279,010 | \$294,962 | (\$15,952) |

Fairfax Hall Expenditures

| | | | | |
|---------------------------|-----------------|-----------------|-----------------|----------------|
| Utilities | \$17,500 | \$10,208 | \$9,478 | \$731 |
| Water & Sewer | \$1,300 | \$758 | \$679 | \$80 |
| Pest Control | \$1,044 | \$609 | \$609 | \$0 |
| Repairs & Maintenance | \$15,000 | \$8,750 | \$6,982 | \$1,768 |
| Operating Supplies | \$0 | \$0 | \$1,918 | (\$1,918) |
| Janitorial Supplies | \$9,500 | \$5,542 | \$4,145 | \$1,397 |
| Total Fairfax Hall | \$44,344 | \$25,867 | \$23,810 | \$2,057 |

Social Center Expenditures

| | | | | |
|----------------------------|-----------------|-----------------|-----------------|------------------|
| Utilities | \$5,040 | \$2,940 | \$2,797 | \$143 |
| Pest Control | \$1,608 | \$938 | \$928 | \$10 |
| Repairs & Maintenance | \$4,000 | \$2,333 | \$4,122 | (\$1,789) |
| Operating Supplies | \$500 | \$292 | \$4,197 | (\$3,905) |
| Janitorial Supplies | \$4,200 | \$2,450 | \$2,754 | (\$304) |
| Dues & License | \$2,200 | \$1,283 | \$1,734 | (\$450) |
| Total Social Center | \$17,548 | \$10,236 | \$16,532 | (\$6,295) |

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2019

| | Adopted Budget | Prorated Budget 4/30/19 | Actual 4/30/19 | Variance |
|--|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Lexington Spa Expenditures</i> | | | | |
| Fitness Instructors | \$12,000 | \$7,000 | \$6,300 | \$700 |
| Utilities | \$35,000 | \$20,417 | \$27,659 | (\$7,242) |
| Water & Sewer | \$25,000 | \$14,583 | \$17,667 | (\$3,083) |
| Pest Control | \$804 | \$469 | \$479 | (\$10) |
| Repairs & Maintenance | \$10,000 | \$5,833 | \$13,509 | (\$7,675) |
| HVAC Repiar & Maintenance | \$1,000 | \$583 | \$0 | \$583 |
| Pool Maintenance | \$30,000 | \$17,500 | \$16,500 | \$1,000 |
| Operating Supplies | \$600 | \$350 | \$1,560 | (\$1,210) |
| Janitorial Supplies | \$13,000 | \$7,583 | \$8,090 | (\$506) |
| Dues & License | \$1,050 | \$613 | \$0 | \$613 |
| Total Lexington Spa | \$128,454 | \$74,932 | \$91,762 | (\$16,830) |
| Total Revenues | \$1,549,131 | \$1,397,652 | \$1,413,109 | \$15,457 |
| Total Expenditures | \$1,432,301 | \$899,046 | \$991,352 | (\$92,306) |
| Operating Income (Loss) | \$116,830 | \$498,606 | \$421,757 | (\$76,849) |
| Other Sources/(Uses) | | | | |
| Interfund Transfer Out- Capital Reserve | (\$100,000) | \$0 | \$0 | \$0 |
| Interfund Transfer Out- Restaurant | (\$100,000) | (\$86,700) | (\$86,700) | \$0 |
| Interfund Transfer Out- Restaurant (Deficit) | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | (\$8,569) | (\$8,569) |
| Total Other Sources/(Uses) | (\$200,000) | (\$86,700) | (\$95,269) | (\$8,569) |
| Excess Revenue/(Expenditures) | (\$83,170) | | \$326,489 | |
| Beginning Fund Balance | \$83,171 | | \$324,934 | |
| Ending Fund Balance | \$0 | | \$651,423 | |

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2019

| | Adopted Budget | Prorated Budget 4/30/19 | Actual 4/30/19 | Variance |
|-----------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Revenues</i> | | | | |
| Food Sales | \$516,714 | \$301,416 | \$297,565 | (\$3,851) |
| Beer Sales | \$50,651 | \$29,547 | \$50,332 | \$20,785 |
| Liquor Sales | \$92,025 | \$53,681 | \$65,489 | \$11,808 |
| Wine Sales | \$25,063 | \$14,620 | \$17,546 | \$2,926 |
| Miscellaneous Income | \$1,000 | \$583 | \$997 | \$414 |
| Total Revenues | \$685,453 | \$399,847 | \$431,929 | \$32,082 |
| <i>Controllable Expenditures</i> | | | | |
| Management Fees | \$6,000 | \$3,500 | \$3,500 | \$0 |
| Inventory Management | \$23,000 | \$13,417 | \$13,525 | (\$108) |
| Cable/ Satellite TV | \$8,710 | \$5,081 | \$2,741 | \$2,340 |
| Security | \$1,500 | \$875 | \$1,326 | (\$451) |
| Postage and Delivery | \$350 | \$204 | \$0 | \$204 |
| Copier and Printing | \$1,000 | \$583 | \$0 | \$583 |
| Utilities | \$58,000 | \$33,833 | \$29,061 | \$4,773 |
| Pest Control | \$1,200 | \$700 | \$776 | (\$76) |
| Grease Trap Maintenance | \$1,500 | \$875 | \$575 | \$300 |
| Advertising and Promotion | \$3,000 | \$1,750 | \$3,804 | (\$2,054) |
| Misc Expense | \$2,500 | \$1,458 | \$72 | \$1,387 |
| Bank Service charges | \$1,000 | \$583 | \$726 | (\$143) |
| Musical Entertainment | \$7,000 | \$4,083 | \$4,025 | \$58 |
| Office Supplies | \$500 | \$292 | \$1,004 | (\$713) |
| Operating Supplies | \$15,000 | \$8,750 | \$7,728 | \$1,022 |
| Cleaning Contracts | \$14,000 | \$8,167 | \$9,493 | (\$1,326) |
| Cleaning Supplies | \$5,000 | \$2,917 | \$1,127 | \$1,790 |
| Uniforms | \$5,000 | \$2,917 | \$0 | \$2,917 |
| Total Controllable | \$154,260 | \$89,985 | \$79,483 | \$10,502 |
| <i>Payroll Expenditures</i> | | | | |
| Executive Chef | \$60,000 | \$35,000 | \$33,091 | \$1,909 |
| Gross Wages | \$200,000 | \$116,667 | \$161,900 | (\$45,234) |
| Payroll Processing Fee | \$1,500 | \$875 | \$1,199 | (\$324) |
| Workers Comp Insurance | \$7,800 | \$4,550 | \$4,580 | (\$30) |
| Employee Recruiting and Retention | \$1,000 | \$583 | \$1,022 | (\$439) |
| Employee Benefits | \$10,000 | \$5,833 | \$2,200 | \$3,633 |
| Payroll Taxes | | | | |
| Employee FICA | \$19,890 | \$11,603 | \$18,780 | (\$7,177) |
| Employee FUTA | \$203 | \$118 | \$916 | (\$797) |
| Employee SUTA | \$3,780 | \$2,205 | \$4,130 | (\$1,925) |
| Total Payroll | \$304,173 | \$177,434 | \$227,817 | (\$50,383) |

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending April 30, 2019

| | Adopted Budget | Prorated Budget 4/30/19 | Actual 4/30/19 | Variance |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Non-Controllable Expenditures</i> | | | | |
| Computer Software and Technology | \$1,100 | \$642 | \$1,694 | (\$1,052) |
| Credit Card Fees | \$20,000 | \$11,667 | \$12,521 | (\$854) |
| Liquor Liability | \$1,000 | \$583 | \$3,997 | (\$3,414) |
| Repairs & Maintenance | \$20,000 | \$11,667 | \$16,726 | (\$5,060) |
| Equipment Rental | \$2,500 | \$1,458 | \$1,786 | (\$327) |
| Contingency | \$22,420 | \$13,078 | \$2,917 | \$10,161 |
| Total Non- Controllable | \$67,020 | \$39,095 | \$39,640 | (\$545) |
| <i>COGS</i> | | | | |
| Food | \$200,000 | \$116,667 | \$137,825 | (\$21,158) |
| Beer | \$20,000 | \$11,667 | \$18,762 | (\$7,095) |
| Liquor | \$30,000 | \$17,500 | \$9,497 | \$8,003 |
| Wine | \$10,000 | \$5,833 | \$7,778 | (\$1,944) |
| Total COGS | \$260,000 | \$151,667 | \$173,862 | (\$22,195) |
| Total Revenues | \$685,453 | \$399,847 | \$431,929 | \$32,082 |
| Total Expenditures | \$785,453 | \$458,181 | \$520,802 | (\$62,621) |
| Operating Income (Loss) | (\$100,000) | (\$58,333) | (\$88,872) | (\$30,539) |
| <i>Other Sources/(Uses)</i> | | | | |
| Transfer In - General Fund | \$100,000 | \$86,700 | \$86,700 | \$0 |
| Transfer In - General Fund (Deficit) | \$0 | \$0 | \$0 | \$0 |
| Total Other Sources/(Uses) | \$100,000 | \$86,700 | \$86,700 | \$0 |
| Excess Revenue/(Expenditures) | \$0 | | (\$2,172) | |
| Beginning Fund Balance | \$0 | | (\$10,828) | |
| Ending Fund Balance | \$0 | | (\$13,000) | |

Arlington Ridge Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending April 30, 2019

| | Adopted Budget | Prorated Budget 4/30/19 | Actual 4/30/19 | Variance |
|---------------------------------------|-------------------|----------------------------|--------------------|--------------------|
| <u>Revenues</u> | | | | |
| Interest- SBA | \$250 | \$146 | \$7,953 | \$7,807 |
| Transfer In - General Fund | \$100,000 | \$0 | \$0 | \$0 |
| Total Revenues | \$100,250 | \$146 | \$7,953 | \$7,807 |
| <u>Expenditures</u> | | | | |
| Bank Fees | \$0 | \$0 | \$120 | (\$120) |
| Capital Outlay | \$0 | \$0 | \$130,624 | (\$130,624) |
| Total Expenditures | \$0 | \$0 | \$130,744 | (\$130,744) |
| Excess Revenues/(Expenditures) | \$100,250 | | (\$122,791) | |
| Beginning Fund Balance | \$694,450 | | \$618,439 | |
| Ending Fund Balance | \$794,700 | | \$495,649 | |

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending April 30, 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 |
| 03/15/19 | Applied Aquatic Management | One time cleanup of lake and wetlands | \$ 20,550.00 |
| 03/15/19 | Beesley Construction | Skimmer Repairs/ Remove & Replace MES/Rip Rap | \$ 8,600.00 |
| Total Fiscal Year 2019: | | | \$ 130,623.50 |

Arlington Ridge Community Development District

Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending April 30, 2019

| | Adopted Budget | Prorated Budget 4/30/19 | Actual 4/30/19 | Variance |
|---------------------------------------|--------------------|----------------------------|--------------------|--------------------|
| <u>Revenues</u> | | | | |
| Special Assessments- Tax Roll | \$459,164 | \$412,175 | \$412,175 | \$0 |
| Special Assessments- Direct | \$0 | \$0 | \$0 | \$0 |
| Assessments- Prepayments | \$0 | \$0 | \$260,596 | \$260,596 |
| Interest Income | \$0 | \$0 | \$19,708 | \$19,708 |
| Total Revenues | \$459,164 | \$412,175 | \$692,479 | \$280,303 |
| <u>Expenditures</u> | | | | |
| Attorney Fees | \$0 | \$0 | \$0 | \$0 |
| Tax Collector | \$9,183 | \$9,183 | \$7,743 | \$1,440 |
| 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 | \$305,433 | \$514,809 | (\$209,376) |
| Excess Revenues/(Expenditures) | (\$182,519) | | \$177,670 | |
| Beginning Fund Balance | \$399,424 | | \$942,537 | |
| Ending Fund Balance | \$216,905 | | \$1,120,207 | |

Arlington Ridge CDD- General Fund
Month to Month

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|---|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|--------------------|
| Revenues | | | | | | | | | | | | | |
| Tax Roll | \$0 | \$279,053 | \$784,381 | \$30,834 | \$39,381 | \$26,456 | \$28,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,189,040 |
| 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 | \$43,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,289 |
| Off Roll-Homeowners (Phase 3 Platted) | \$3,071 | \$7,678 | \$0 | \$1,536 | \$0 | \$3,199 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,083 |
| Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted) | \$6,825 | \$0 | \$6,825 | \$0 | \$0 | \$6,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,475 |
| Interest Income | \$417 | \$107 | \$117 | \$122 | \$110 | \$121 | \$116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,110 |
| Events | \$8,340 | \$6,074 | \$2,018 | \$2,401 | \$3,973 | \$3,810 | \$3,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,871 |
| Sales- Banquets | \$1,000 | \$500 | \$0 | \$0 | \$0 | \$230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,730 |
| Lexington Spa | \$357 | \$239 | \$298 | \$217 | \$241 | \$231 | \$220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,802 |
| Miscellaneous | \$0 | \$114 | \$555 | \$831 | \$657 | \$954 | \$708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,819 |
| Total Revenues | \$80,664 | \$293,764 | \$837,957 | \$35,941 | \$44,362 | \$85,589 | \$34,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,413,109 |
| Administrative Expenditures | | | | | | | | | | | | | |
| Supervisors Fees | \$1,000 | \$800 | \$800 | \$800 | \$800 | \$600 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 |
| Engineering Fees | \$0 | \$75 | \$0 | \$0 | \$600 | \$2,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,834 |
| Dissemination Agent | \$917 | \$417 | \$417 | \$417 | \$417 | \$917 | \$417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,917 |
| 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 | \$7,765 | \$7,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,058 |
| 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 | \$4,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,849 |
| Management Fees | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,042 |
| Information Technology | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,295 |
| Postage | \$895 | \$271 | \$326 | \$421 | \$209 | \$397 | \$373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,893 |
| 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 | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,114 |
| Miscellaneous Expense | \$164 | \$334 | \$191 | \$2,530 | \$179 | \$1,436 | \$5,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,665 |
| Mileage | \$0 | \$40 | \$46 | \$78 | \$59 | \$37 | \$58 | \$0 | \$0 | \$0 | \$0 | \$0 | \$317 |
| Printing and Binding | \$238 | \$235 | \$202 | \$126 | \$221 | \$137 | \$139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,298 |
| 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 | \$40,593 | \$24,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$189,352 |
| Field Expenditures | | | | | | | | | | | | | |
| Onsite Management | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,400 |
| Computer Services | \$0 | \$0 | \$0 | \$115 | \$115 | \$2,830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,060 |
| Utilities | \$224 | \$153 | \$373 | \$262 | \$265 | \$219 | \$187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,683 |
| Water & Sewer | \$140 | \$137 | \$140 | \$140 | \$140 | \$137 | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$980 |
| Pest Control | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$189 |
| Rental & Leases | \$38 | \$456 | \$250 | \$233 | \$194 | \$199 | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,552 |
| Insurance | \$33,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,676 |
| Repairs & Maintenance | \$0 | \$412 | \$0 | \$998 | \$74 | \$66 | \$661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,211 |
| Special Events | \$11,841 | \$4,280 | \$10,538 | \$4,005 | \$2,599 | \$7,190 | \$2,577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,031 |
| Office Supplies | \$1,882 | \$705 | \$1,007 | \$728 | \$1,217 | \$315 | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,877 |
| Janitorial Services | \$233 | \$133 | \$186 | \$162 | \$133 | \$574 | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,592 |
| Total Field | \$71,262 | \$29,503 | \$35,722 | \$29,871 | \$27,964 | \$34,756 | \$27,171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$256,250 |

Arlington Ridge CDD- General Fund
Month to Month

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------------|
| <i>Gate House Expenditures</i> | | | | | | | | | | | | | |
| Security Contract | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,580 |
| Utilities | \$212 | \$205 | \$237 | \$247 | \$296 | \$318 | \$287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,801 |
| Street Lights | \$8,052 | \$8,005 | \$8,056 | \$8,090 | \$8,044 | \$8,042 | \$8,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,356 |
| Water & Sewer | \$39 | \$39 | \$39 | \$75 | \$39 | \$36 | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$306 |
| 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 | \$16,907 | \$16,903 | \$0 | \$0 | \$0 | \$0 | \$0 | \$118,684 |
| <i>Recreation Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$453 | \$506 | \$474 | \$402 | \$371 | \$452 | \$58 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,716 |
| Water & Sewer | \$710 | \$835 | \$741 | \$390 | \$341 | \$247 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,713 |
| Repairs & Maintenance | \$3,604 | \$2,325 | \$0 | \$1,575 | \$431 | \$2,396 | \$2,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,158 |
| Shared Pond Maintenance (Golf Split) | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$616 |
| Sports Courts Maintenance & Supplies | \$200 | \$153 | \$0 | \$915 | \$196 | \$259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,723 |
| Landscape Maintenance | \$22,825 | \$22,825 | \$18,525 | \$21,965 | \$21,965 | \$21,965 | \$21,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$152,036 |
| Irrigation Repair & Replacement | \$1,877 | \$1,877 | \$2,167 | \$2,399 | \$2,588 | \$1,877 | \$4,296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,083 |
| Roadway Repair & Maintenance | \$0 | \$0 | \$125 | \$0 | \$0 | \$2,501 | \$10,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,171 |
| Landscape Replacement | \$2,700 | \$0 | \$15,971 | \$1,773 | \$5,700 | \$0 | \$21,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,944 |
| 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 | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,198 |
| Total Gate House | \$42,417 | \$31,411 | \$45,713 | \$29,860 | \$42,666 | \$40,774 | \$62,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$294,962 |
| <i>Fairfax Hall Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$1,891 | \$1,977 | \$1,536 | \$735 | \$993 | \$903 | \$1,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,478 |
| Water & Sewer | \$96 | \$86 | \$86 | \$86 | \$86 | \$138 | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$679 |
| Pest Control | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$609 |
| Repairs & Maintenance | \$825 | \$711 | \$1,054 | \$1,239 | \$71 | \$1,546 | \$1,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,982 |
| 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 | \$414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,145 |
| Total Fairfax Hall | \$5,115 | \$3,267 | \$3,751 | \$3,119 | \$1,765 | \$3,215 | \$3,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,810 |
| <i>Social Center Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$516 | \$305 | \$421 | \$352 | \$522 | \$326 | \$356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,797 |
| Pest Control | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$928 |
| Repairs & Maintenance | \$0 | \$369 | \$819 | \$2,444 | \$239 | \$66 | \$187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,122 |
| 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 | \$411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,754 |
| 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 | \$1,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,532 |

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 | \$780 | \$830 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,300 |
| Utilities | \$968 | \$2,978 | \$5,373 | \$5,317 | \$4,764 | \$4,417 | \$3,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,659 |
| Water & Sewer | \$2,256 | \$3,837 | \$2,019 | \$2,141 | \$2,426 | \$1,898 | \$3,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,667 |
| Pest Control | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$479 |
| Repairs & Maintenance | \$794 | \$741 | \$621 | \$1,457 | \$1,896 | \$5,493 | \$2,506 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,509 |
| 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 | \$2,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,500 |
| 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 | \$1,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,090 |
| 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 | \$16,559 | \$14,091 | \$0 | \$0 | \$0 | \$0 | \$0 | \$91,762 |
| Total Revenues | \$80,664 | \$293,764 | \$837,957 | \$35,941 | \$44,362 | \$85,589 | \$34,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,413,109 |
| Total Expenditures | \$196,930 | \$120,371 | \$134,547 | \$115,405 | \$120,401 | \$153,867 | \$149,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$991,352 |
| Operating Income/(Loss) | (\$116,266) | \$173,393 | \$703,410 | (\$79,464) | (\$76,039) | (\$68,278) | (\$114,999) | \$0 | \$0 | \$0 | \$0 | \$0 | \$421,757 |
| 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 | (\$15,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$86,700) |
| 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 | (\$2,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,569) |
| Total Other Sources/(Uses) | (\$47,000) | (\$5,869) | (\$14,700) | \$0 | (\$10,000) | \$0 | (\$17,700) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$95,269) |
| Excess Revenue/(Expenditures) | (\$163,266) | \$167,525 | \$688,710 | (\$79,464) | (\$86,039) | (\$68,278) | (\$132,699) | \$0 | \$0 | \$0 | \$0 | \$0 | \$326,489 |

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 | \$43,840 | \$43,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$297,565 |
| Beer Sales | \$7,765 | \$7,135 | \$6,119 | \$6,930 | \$7,599 | \$8,259 | \$6,526 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,332 |
| Liquor Sales | \$9,300 | \$7,935 | \$10,894 | \$8,575 | \$8,184 | \$9,323 | \$11,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,489 |
| Wine Sales | \$2,073 | \$2,384 | \$2,705 | \$2,682 | \$2,363 | \$2,922 | \$2,418 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,546 |
| 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 | \$64,344 | \$63,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$431,929 |
| <i>Controllable Expenditures</i> | | | | | | | | | | | | | |
| Management Fees | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| Inventory Management | \$2,785 | \$2,200 | \$2,050 | \$2,530 | \$1,320 | \$1,320 | \$1,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,525 |
| Cable/ Satellite TV | \$353 | \$387 | \$395 | \$402 | \$402 | \$402 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,741 |
| Security | \$0 | \$0 | \$0 | \$1,080 | \$0 | \$85 | \$161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,326 |
| 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 | \$3,880 | \$3,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,061 |
| Pest Control | \$97 | \$97 | \$97 | \$194 | \$97 | \$97 | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 | \$776 |
| 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 | \$265 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,804 |
| Misc Expense | \$19 | \$0 | \$57 | (\$87) | \$0 | \$102 | (\$18) | \$0 | \$0 | \$0 | \$0 | \$0 | \$72 |
| Bank Service charges | \$91 | \$112 | \$113 | \$98 | \$110 | \$92 | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$726 |
| Musical Entertainment | \$500 | \$625 | \$500 | \$750 | \$450 | \$600 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,025 |
| Office Supplies | \$19 | \$102 | \$245 | \$437 | \$14 | \$133 | \$54 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,004 |
| Operating Supplies | \$1,112 | \$1,525 | \$1,243 | \$976 | \$1,213 | \$1,009 | \$651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,728 |
| Cleaning Contracts | \$1,214 | \$1,473 | \$944 | \$2,024 | \$1,181 | \$1,539 | \$1,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,493 |
| Cleaning Supplies | \$78 | \$0 | \$0 | \$0 | \$0 | \$755 | \$293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,127 |
| 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 | \$10,779 | \$9,052 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79,483 |

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 | \$5,288 | \$4,533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,091 |
| Gross Wages | \$24,480 | \$23,690 | \$24,480 | \$24,480 | \$22,111 | \$22,633 | \$20,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,900 |
| Payroll Processing Fee | \$157 | \$193 | \$173 | \$177 | \$173 | \$177 | \$149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,199 |
| Workers Comp Insurance | \$1,154 | \$1,154 | \$1,154 | \$0 | \$0 | \$560 | \$560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,580 |
| Employee Recruiting and Retention | \$55 | \$603 | \$102 | \$123 | \$20 | \$41 | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,022 |
| 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 | \$2,799 | \$2,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,780 |
| Employee FUTA | \$112 | \$96 | \$80 | \$251 | \$153 | \$144 | \$81 | \$0 | \$0 | \$0 | \$0 | \$0 | \$916 |
| Employee SUTA | \$503 | \$432 | \$360 | \$1,129 | \$689 | \$655 | \$362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,130 |
| Total Payroll | \$34,021 | \$34,052 | \$34,813 | \$34,736 | \$29,724 | \$32,297 | \$28,174 | \$0 | \$0 | \$0 | \$0 | \$0 | \$227,817 |
| <i>Non-Controllable Expenditures</i> | | | | | | | | | | | | | |
| Computer Software and Technology | \$250 | \$364 | \$80 | \$50 | \$0 | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,694 |
| Credit Card Fees | \$1,621 | \$1,648 | \$1,792 | \$1,765 | \$1,805 | \$1,767 | \$2,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,521 |
| Liquor Liability | \$0 | \$0 | \$0 | \$0 | \$1,306 | \$0 | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,997 |
| Repairs & Maintenance | \$712 | \$4,653 | \$2,342 | \$4,840 | \$395 | \$2,500 | \$1,285 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,726 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment Rental | \$0 | \$192 | \$367 | \$0 | \$845 | \$381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,786 |
| 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 | \$5,895 | \$6,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,640 |
| <i>COGS</i> | | | | | | | | | | | | | |
| Food | \$21,846 | \$24,737 | \$20,968 | \$17,770 | \$11,341 | \$20,424 | \$20,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$137,825 |
| Beer | \$2,791 | \$3,185 | \$1,575 | \$2,158 | \$3,783 | \$2,790 | \$2,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,762 |
| Liquor | \$1,456 | \$1,183 | \$1,837 | \$732 | \$2,049 | \$1,287 | \$952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,497 |
| Wine | \$663 | \$245 | \$2,138 | \$180 | \$1,238 | \$1,420 | \$1,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,778 |
| Total COGS | \$26,757 | \$29,350 | \$26,519 | \$20,840 | \$18,410 | \$25,921 | \$26,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$173,862 |
| Total Revenues | \$62,028 | \$62,008 | \$67,393 | \$55,872 | \$56,516 | \$64,344 | \$63,767 | \$0 | \$0 | \$0 | \$0 | \$0 | \$431,929 |
| Total Expenditures | \$77,621 | \$82,711 | \$77,832 | \$75,864 | \$62,492 | \$74,892 | \$69,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$520,802 |
| Operating Income/(Loss) | (\$15,593) | (\$20,703) | (\$10,439) | (\$19,992) | (\$5,976) | (\$10,547) | (\$5,622) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$88,872) |

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 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,700 |
| 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 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,700 |
| Excess Revenue/(Expenditures) | \$31,407 | (\$20,703) | \$4,261 | (\$19,992) | \$4,024 | (\$10,547) | \$9,378 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,172) |
| Cost of Goods Sold Percentage | | | | | | | | | | | | | |
| Food | 51% | 56% | 45% | 47% | 30% | 47% | 48% | | | | | | |
| Beer | 36% | 45% | 26% | 31% | 50% | 34% | 38% | | | | | | |
| Liquor | 16% | 15% | 17% | 9% | 25% | 14% | 8% | | | | | | |
| Wine | 32% | 10% | 79% | 7% | 52% | 49% | 78% | | | | | | |

**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: | \$350,889 |
| Reserve Fund Balance: | \$379,243 |
| | |
| Bonds outstanding -09/30/2006 | \$15,965,000 |
| Less: May 1, 2007 (Mandatory) | (\$250,000) |
| Less: May 1, 2008 (Mandatory) | (\$265,000) |
| Less: November 1, 2008 (Optional) | (\$190,000) |
| Less: May 1, 2009 (Mandatory) | (\$235,000) |
| Less: November 1, 2009 (Optional) | (\$45,000) |
| Less: November 1, 2010 (Optional) | (\$20,000) |
| Less: May 1, 2011 (Optional) | (\$20,000) |
| Less: September 30, 2015 (Optional) | (\$910,000) |
| Less: December 1, 2015 (Sale of SPE Land) | (\$4,670,000) |
| Less: December 15, 2015 (Optional) | (\$1,220,000) |
| 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 | \$5,145,000 |

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 | 4/3/19 | 3836 | \$ 1,599.52 | \$ 1,599.52 |
| 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 | 3/20/19 | 5291 | \$ 1,599.52 | \$ 1,599.52 |
| 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 | 3/28/19 | 90192612 | \$ 1,599.52 | \$ 1,599.52 |
| | | | | \$ 17,082.68 | \$ 17,082.68 |

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 | \$800 | \$800 | \$0 | \$0 | \$0 | \$0 | \$6,400 |
| Engineering Fees | \$0 | \$75 | \$0 | \$0 | \$600 | \$2,159 | \$0 | \$1,444 | \$0 | \$0 | \$0 | \$0 | \$4,278 |
| Dissemination Agent | \$917 | \$417 | \$417 | \$417 | \$417 | \$917 | \$417 | \$417 | \$0 | \$0 | \$0 | \$0 | \$4,333 |
| 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 | \$7,765 | \$7,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,058 |
| 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 | \$4,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,849 |
| Management Fees | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$4,292 | \$0 | \$0 | \$0 | \$0 | \$34,333 |
| Information Technology | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$185 | \$0 | \$0 | \$0 | \$0 | \$1,480 |
| Postage | \$895 | \$271 | \$326 | \$421 | \$209 | \$397 | \$373 | \$64 | \$0 | \$0 | \$0 | \$0 | \$2,956 |
| 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 | \$117 | \$357 | \$0 | \$0 | \$0 | \$0 | \$5,470 |
| Miscellaneous Expense | \$164 | \$334 | \$191 | \$68 | \$86 | \$1,436 | \$5,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,111 |
| Mileage | \$0 | \$40 | \$46 | \$78 | \$59 | \$37 | \$58 | \$0 | \$0 | \$0 | \$0 | \$0 | \$317 |
| Printing and Binding | \$238 | \$235 | \$202 | \$126 | \$221 | \$137 | \$139 | \$83 | \$0 | \$0 | \$0 | \$0 | \$1,380 |
| 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 | \$40,593 | \$24,891 | \$7,640 | \$0 | \$0 | \$0 | \$0 | \$194,438 |
| <i>Field Expenditures</i> | | | | | | | | | | | | | |
| Onsite Management | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$0 | \$0 | \$0 | \$0 | \$185,600 |
| Computer Services | \$0 | \$0 | \$0 | \$115 | \$115 | \$2,830 | \$0 | \$225 | \$0 | \$0 | \$0 | \$0 | \$3,285 |
| Utilities | \$224 | \$153 | \$373 | \$262 | \$265 | \$219 | \$187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,683 |
| Water & Sewer | \$140 | \$137 | \$140 | \$140 | \$140 | \$137 | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$980 |
| Pest Control | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$189 |
| Rental & Leases | \$38 | \$456 | \$250 | \$233 | \$194 | \$199 | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,552 |
| Insurance | \$33,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,676 |
| Repairs & Maintenance | \$0 | \$412 | \$0 | \$998 | \$74 | \$66 | \$661 | \$66 | \$0 | \$0 | \$0 | \$0 | \$2,276 |
| Special Events | \$11,841 | \$4,280 | \$10,538 | \$4,005 | \$2,599 | \$7,190 | \$2,577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,031 |
| Office Supplies | \$1,882 | \$705 | \$1,007 | \$728 | \$1,217 | \$315 | \$23 | \$1,762 | \$0 | \$0 | \$0 | \$0 | \$7,638 |
| Newsletter Expenses | \$0 | \$0 | \$0 | \$2,462 | \$93 | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,556 |
| Janitorial Services | \$233 | \$133 | \$186 | \$162 | \$133 | \$574 | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,592 |
| Total Field | \$71,262 | \$29,503 | \$35,722 | \$32,332 | \$28,057 | \$34,756 | \$27,172 | \$25,252 | \$0 | \$0 | \$0 | \$0 | \$284,058 |

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 | \$8,511 | \$8,511 | \$0 | \$0 | \$0 | \$0 | \$68,091 |
| Utilities | \$212 | \$205 | \$237 | \$247 | \$296 | \$318 | \$287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,801 |
| Street Lights | \$8,052 | \$8,005 | \$8,056 | \$8,090 | \$8,044 | \$8,042 | \$8,066 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,356 |
| Water & Sewer | \$39 | \$39 | \$39 | \$75 | \$39 | \$36 | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$306 |
| Repairs & Maintenance | \$16 | \$449 | \$5 | \$105 | \$66 | \$0 | \$0 | \$180 | \$0 | \$0 | \$0 | \$0 | \$823 |
| Total Gate House | \$16,830 | \$17,210 | \$16,849 | \$17,028 | \$16,957 | \$16,907 | \$16,903 | \$8,691 | \$0 | \$0 | \$0 | \$0 | \$127,376 |

Recreation Expenditures

| | | | | | | | | | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------------|
| Utilities | \$453 | \$506 | \$474 | \$402 | \$371 | \$452 | \$58 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,716 |
| Water & Sewer | \$710 | \$835 | \$741 | \$390 | \$341 | \$247 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,713 |
| Repairs & Maintenance | \$3,604 | \$2,325 | \$0 | \$1,575 | \$431 | \$2,396 | \$2,829 | \$260 | \$0 | \$0 | \$0 | \$0 | \$13,418 |
| Shared Pond Maintenance (Golf Split) | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$88 | \$0 | \$0 | \$0 | \$0 | \$704 |
| Sports Courts Maintenance & Supplies | \$200 | \$153 | \$0 | \$915 | \$196 | \$259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,723 |
| Landscape Maintenance | \$22,825 | \$22,825 | \$18,525 | \$21,965 | \$21,965 | \$21,965 | \$21,965 | \$23,765 | \$0 | \$0 | \$0 | \$0 | \$175,801 |
| Irrigation Repair & Replacement | \$1,877 | \$1,877 | \$2,167 | \$2,399 | \$2,588 | \$1,877 | \$4,296 | \$523 | \$0 | \$0 | \$0 | \$0 | \$17,606 |
| Roadway Repair & Maintenance | \$0 | \$0 | \$125 | \$0 | \$0 | \$2,501 | \$10,545 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,171 |
| Landscape Replacement | \$2,700 | \$0 | \$15,971 | \$1,773 | \$5,700 | \$0 | \$21,800 | \$1,687 | \$0 | \$0 | \$0 | \$0 | \$49,631 |
| Landscape-Mulch | \$0 | \$0 | \$0 | \$0 | \$10,900 | \$10,900 | \$0 | \$603 | \$0 | \$0 | \$0 | \$0 | \$22,403 |
| 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 | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,198 |
| Total Gate House | \$42,417 | \$31,411 | \$45,713 | \$29,860 | \$42,666 | \$40,774 | \$62,121 | \$26,925 | \$0 | \$0 | \$0 | \$0 | \$321,888 |

Fairfax Hall Expenditures

| | | | | | | | | | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|------------|------------|------------|------------|-----------------|
| Utilities | \$1,891 | \$1,977 | \$1,536 | \$735 | \$993 | \$903 | \$1,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,478 |
| Water & Sewer | \$96 | \$86 | \$86 | \$86 | \$86 | \$138 | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$679 |
| Pest Control | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$609 |
| Repairs & Maintenance | \$825 | \$711 | \$1,054 | \$1,239 | \$71 | \$1,546 | \$1,536 | \$835 | \$0 | \$0 | \$0 | \$0 | \$7,817 |
| 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 | \$414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,145 |
| Total Fairfax Hall | \$5,115 | \$3,267 | \$3,751 | \$3,119 | \$1,765 | \$3,215 | \$3,578 | \$835 | \$0 | \$0 | \$0 | \$0 | \$24,645 |

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 | \$356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,797 |
| Pest Control | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$928 |
| Repairs & Maintenance | \$0 | \$369 | \$819 | \$2,444 | \$239 | \$66 | \$187 | \$66 | \$0 | \$0 | \$0 | \$0 | \$4,188 |
| 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 | \$411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,754 |
| 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 | \$1,077 | \$66 | \$0 | \$0 | \$0 | \$0 | \$16,597 |
| <i>Lexington Spa Expenditures</i> | | | | | | | | | | | | | |
| Fitness Instructors | \$630 | \$960 | \$1,110 | \$960 | \$1,030 | \$780 | \$830 | \$390 | \$0 | \$0 | \$0 | \$0 | \$6,690 |
| Utilities | \$968 | \$2,978 | \$5,373 | \$5,317 | \$4,764 | \$4,417 | \$3,841 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,659 |
| Water & Sewer | \$2,256 | \$3,837 | \$2,019 | \$2,141 | \$2,426 | \$1,898 | \$3,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,667 |
| Pest Control | \$67 | \$67 | \$67 | \$67 | \$67 | \$67 | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$479 |
| Repairs & Maintenance | \$794 | \$741 | \$621 | \$1,457 | \$1,896 | \$5,493 | \$2,506 | \$191 | \$0 | \$0 | \$0 | \$0 | \$13,699 |
| 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 | \$2,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,500 |
| 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 | \$1,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,090 |
| 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 | \$16,559 | \$14,091 | \$581 | \$0 | \$0 | \$0 | \$0 | \$92,342 |
| Total Operating Expenditures | \$196,930 | \$120,371 | \$134,547 | \$115,405 | \$120,401 | \$153,867 | \$149,833 | \$69,990 | \$0 | \$0 | \$0 | \$0 | \$1,061,343 |
| 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 | \$2,925 | \$0 | \$0 | \$0 | \$0 | \$8,794 |
| Total Other Sources/(Uses) | \$47,000 | \$5,869 | \$14,700 | \$0 | \$10,000 | \$0 | \$0 | \$2,925 | \$0 | \$0 | \$0 | \$0 | \$80,494 |
| Total Expenditures | \$243,930 | \$126,239 | \$149,247 | \$115,405 | \$130,401 | \$153,867 | \$149,833 | \$72,915 | \$0 | \$0 | \$0 | \$0 | \$1,141,837 |

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 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| Inventory Management | \$2,785 | \$2,200 | \$2,050 | \$2,530 | \$1,320 | \$1,320 | \$1,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,525 |
| Cable/ Satellite TV | \$353 | \$387 | \$395 | \$402 | \$402 | \$402 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,741 |
| Security | \$0 | \$0 | \$0 | \$1,080 | \$0 | \$85 | \$161 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,326 |
| 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 | \$3,880 | \$3,466 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,061 |
| Pest Control | \$97 | \$97 | \$97 | \$194 | \$97 | \$97 | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 | \$776 |
| 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 | \$265 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,804 |
| Misc Expense | \$19 | \$0 | \$57 | (\$87) | \$0 | \$102 | (\$18) | \$0 | \$0 | \$0 | \$0 | \$0 | \$72 |
| Bank Service charges | \$91 | \$112 | \$113 | \$98 | \$110 | \$92 | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$726 |
| Musical Entertainment | \$500 | \$625 | \$500 | \$750 | \$450 | \$600 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,025 |
| Office Supplies | \$19 | \$102 | \$245 | \$437 | \$14 | \$133 | \$54 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,004 |
| Operating Supplies | \$1,112 | \$1,525 | \$1,243 | \$976 | \$1,213 | \$1,009 | \$651 | \$144 | \$0 | \$0 | \$0 | \$0 | \$7,872 |
| Cleaning Contracts | \$1,214 | \$1,473 | \$944 | \$2,024 | \$1,181 | \$1,539 | \$1,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,493 |
| Cleaning Supplies | \$78 | \$0 | \$0 | \$0 | \$0 | \$755 | \$293 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,127 |
| 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 | \$10,779 | \$9,052 | \$644 | \$0 | \$0 | \$0 | \$0 | \$80,126 |
| <i>Payroll Expenditures</i> | | | | | | | | | | | | | |
| Executive Chef | \$4,777 | \$4,623 | \$4,777 | \$4,777 | \$4,315 | \$5,288 | \$4,533 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,091 |
| Gross Wages | \$24,480 | \$23,690 | \$24,480 | \$24,480 | \$22,111 | \$22,633 | \$20,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,900 |
| Payroll Processing Fee | \$157 | \$193 | \$173 | \$177 | \$173 | \$177 | \$149 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,199 |
| Workers Comp Insurance | \$1,154 | \$1,154 | \$1,154 | \$0 | \$0 | \$560 | \$560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,580 |
| Employee Recruiting and Retention | \$55 | \$603 | \$102 | \$123 | \$20 | \$41 | \$78 | \$123 | \$0 | \$0 | \$0 | \$0 | \$1,145 |
| 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 | \$2,799 | \$2,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,780 |
| Employee FUTA | \$112 | \$96 | \$80 | \$251 | \$153 | \$144 | \$81 | \$0 | \$0 | \$0 | \$0 | \$0 | \$916 |
| Employee SUTA | \$503 | \$432 | \$360 | \$1,129 | \$689 | \$655 | \$362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,130 |
| Total Payroll | \$34,021 | \$34,052 | \$34,813 | \$34,736 | \$29,724 | \$32,297 | \$28,174 | \$123 | \$0 | \$0 | \$0 | \$0 | \$227,940 |

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 | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,694 |
| Credit Card Fees | \$1,621 | \$1,648 | \$1,792 | \$1,765 | \$1,805 | \$1,767 | \$2,122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,521 |
| Liquor Liability | \$0 | \$0 | \$0 | \$0 | \$1,306 | \$0 | \$2,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,997 |
| Repairs & Maintenance | \$712 | \$4,653 | \$2,342 | \$4,840 | \$395 | \$2,500 | \$1,285 | \$898 | \$0 | \$0 | \$0 | \$0 | \$17,624 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment Rental | \$0 | \$192 | \$367 | \$0 | \$845 | \$381 | \$0 | \$190 | \$0 | \$0 | \$0 | \$0 | \$1,976 |
| 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 | \$5,895 | \$6,097 | \$1,088 | \$0 | \$0 | \$0 | \$0 | \$40,728 |
| <i>COGS</i> | | | | | | | | | | | | | |
| Food | \$21,846 | \$24,737 | \$20,968 | \$17,770 | \$11,341 | \$20,424 | \$20,739 | \$0 | \$0 | \$0 | \$0 | \$0 | \$137,825 |
| Beer | \$2,791 | \$3,185 | \$1,575 | \$2,158 | \$3,783 | \$2,790 | \$2,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,762 |
| Liquor | \$1,456 | \$1,183 | \$1,837 | \$732 | \$2,049 | \$1,287 | \$952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,497 |
| Wine | \$663 | \$245 | \$2,138 | \$180 | \$1,238 | \$1,420 | \$1,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,778 |
| Total COGS | \$26,757 | \$29,350 | \$26,519 | \$20,840 | \$18,410 | \$25,921 | \$26,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$173,862 |
| Total Expenditures | \$77,621 | \$82,711 | \$77,832 | \$75,864 | \$62,492 | \$74,892 | \$69,388 | \$1,855 | \$0 | \$0 | \$0 | \$0 | \$522,657 |