



Arlington Ridge

Community Development District

Unaudited Financial Reporting
July 31, 2019



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

July 31, 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	\$329,813	\$1,385	---	\$18,101	\$349,299
Petty Cash	---	---	---	\$1,068	\$1,068
Accounts Recievable	---	---	---	\$1,642	\$1,642
Inventory- Food	---	---	---	\$7,405	\$7,405
Inventory- Beer	---	---	---	\$2,364	\$2,364
Inventory- Liquor	---	---	---	\$5,790	\$5,790
Inventory- Wine	---	---	---	\$1,579	\$1,579
Due from General	---	---	\$3,162	---	\$3,162
Due from Debt Service	\$17,948	---	---	---	\$17,948
Due from Restaurant	\$40,793	---	---	---	\$40,793
Due from Capital Reserve	\$5,738	---	---	---	\$5,738
Due from Other	---	---	---	\$1,092	\$1,092
Investments:					
State Board	\$54,458	\$374,536	---	---	\$428,994
<u>Series 2006A:</u>					
Reserve	---	---	\$353,352	---	\$353,352
Revenue	---	---	\$206,968	---	\$206,968
Prepayment	---	---	\$127,482	---	\$127,482
Fee & Expense	---	---	\$7	---	\$7
Prepaid Expenses	\$3,573	---	---	\$1,120	\$4,692
Total Assets	\$452,321	\$375,921	\$690,972	\$40,161	\$1,559,376
<i>Liabilities</i>					
Accounts Payable	\$25,169	---	---	\$2,310	\$27,479
Accrued Expenses	\$26,390	---	---	\$5,095	\$31,485
Accrued Payroll	---	---	---	\$1,911	\$1,911
Deferred Revenue- Events	\$500	---	---	---	\$500
Deferred Revenue- Advertising	\$4,258	---	---	---	\$4,258
Sales Tax Payable	---	---	---	\$2,482	\$2,482
Due to General Fund	---	\$5,738	\$17,948	\$40,793	\$64,478
Due to Restaurant	---	---	---	---	\$0
Due to Debt Service	\$3,162	---	---	---	\$3,162
Deposits	\$780	---	---	---	\$780
Gift Cards	---	---	---	\$6,660	\$6,660
Payroll Liability	---	---	---	\$6,065	\$6,065
<i>Fund Equity</i>					
Net Assets	---	---	---	---	\$0
<i>Fund Balances</i>					
Unassigned	\$305,319	---	---	(\$25,154)	\$280,165
Assigned for Capital Reserve Fund	---	\$370,184	---	---	\$370,184
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	\$83,171
Nonspendable- Prepaid	\$3,573	---	---	---	\$3,573
Restricted for Debt Service	---	---	\$673,024	---	\$673,024
Total Liabilities, Fund Equity, Other	\$452,321	\$375,921	\$690,972	\$40,161	\$1,559,376

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
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Revenues

Tax Roll	\$1,274,498	\$1,274,498	\$1,291,822	\$17,325
Off Roll- Golf Course	\$16,891	\$16,891	\$16,891	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$175,052	\$175,052	\$175,052	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$16,891	\$16,891	\$17,083	\$192
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$27,300	\$27,300	\$27,300	\$0
Interest Income	\$4,000	\$3,333	\$1,498	(\$1,836)
Events	\$27,500	\$22,917	\$38,116	\$15,199
Sales- Banquets	\$1,000	\$1,000	\$1,730	\$730
Lexington Spa	\$6,000	\$5,000	\$2,532	(\$2,468)
Miscellaneous Income	\$0	\$0	\$6,215	\$6,215

Total Revenues	\$1,549,131	\$1,542,881	\$1,578,238	\$35,357
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Administrative Expenditures

Supervisors Fees	\$17,000	\$14,167	\$8,800	\$5,367
Engineering Fees	\$5,000	\$4,167	\$7,871	(\$3,705)
Dissemination Agent	\$5,000	\$4,167	\$5,167	(\$1,000)
Arbitrage	\$1,000	\$1,000	\$2,500	(\$1,500)
Attorney Fees	\$70,000	\$58,333	\$103,334	(\$45,001)
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	\$4,400	(\$4,400)
Trustee Fees	\$5,000	\$4,167	\$4,849	(\$682)
Management Fees	\$51,500	\$42,917	\$42,917	(\$0)
Information Technology	\$2,220	\$1,850	\$1,850	\$0
Postage	\$2,000	\$1,667	\$3,792	(\$2,125)
Rentals & Leases	\$16,891	\$16,891	\$16,891	\$0
Insurance	\$4,815	\$4,815	\$4,504	\$311
Legal Advertising	\$5,000	\$4,167	\$6,230	(\$2,063)
Miscellaneous Expense	\$3,000	\$2,500	\$13,189	(\$10,689)
Mileage	\$1,500	\$1,250	\$594	\$656
Printing and Binding	\$1,000	\$833	\$1,799	(\$966)
Property Taxes	\$12,000	\$10,000	\$1,732	\$8,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative	\$237,791	\$203,554	\$258,264	(\$54,710)
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Field Expenditures

Onsite Management	\$278,400	\$232,000	\$232,000	\$0
Computer Services	\$1,200	\$1,000	\$3,298	(\$2,298)
Utilities	\$3,200	\$2,667	\$2,351	\$315
Water & Sewer	\$1,746	\$1,455	\$1,404	\$51
Pest Control	\$325	\$271	\$270	\$1
Rental & Leases	\$2,200	\$1,833	\$2,540	(\$707)
Insurance	\$36,998	\$36,998	\$33,676	\$3,322
Repairs & Maintenance	\$8,000	\$6,667	\$3,727	\$2,940
Special Events	\$35,000	\$29,167	\$51,775	(\$22,609)
Office Supplies	\$3,000	\$2,500	\$9,847	(\$7,347)
Janitorial Services	\$1,750	\$1,458	\$2,091	(\$633)

Total Field	\$371,819	\$316,016	\$342,980	(\$26,964)
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Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$85,114	\$89,095	(\$3,981)
Utilities	\$3,000	\$2,500	\$2,511	(\$11)
Street Lights	\$95,000	\$79,167	\$80,978	(\$1,811)
Water & Sewer	\$476	\$397	\$380	\$16
Repairs & Maintenance	\$2,000	\$1,667	\$823	\$844
Total Gate House	\$202,613	\$168,844	\$173,786	(\$4,942)

Recreation Expenditures

Utilities	\$12,000	\$10,000	\$3,839	\$6,161
Water & Sewer	\$12,000	\$10,000	\$5,261	\$4,739
Repairs & Maintenance	\$30,000	\$25,000	\$17,383	\$7,617
Shared Pond Maintenance (Golf Split)	\$1,500	\$1,250	\$880	\$370
Sports Courts Maintenance & Supplies	\$1,500	\$1,250	\$2,131	(\$881)
Landscape Maintenance	\$261,982	\$218,318	\$217,931	\$387
Irrigation Repair & Replacement	\$30,000	\$25,000	\$26,348	(\$1,348)
Roadway Repair & Maintenance	\$10,000	\$8,333	\$21,968	(\$13,635)
Landscape Replacement	\$30,000	\$30,000	\$58,055	(\$28,055)
Landscape-Mulch	\$23,000	\$23,000	\$22,403	\$598
Holiday Decorations	\$15,000	\$15,000	\$13,950	\$1,050
Operating Supplies	\$1,500	\$1,250	\$4,526	(\$3,276)
Janitorial Supplies	\$1,250	\$1,042	\$3,435	(\$2,393)
Total Gate House	\$429,732	\$369,443	\$398,109	(\$28,665)

Fairfax Hall Expenditures

Utilities	\$17,500	\$14,583	\$13,773	\$811
Water & Sewer	\$1,300	\$1,083	\$1,299	(\$215)
Pest Control	\$1,044	\$870	\$870	\$0
Repairs & Maintenance	\$15,000	\$12,500	\$12,560	(\$60)
Operating Supplies	\$0	\$0	\$2,310	(\$2,310)
Janitorial Supplies	\$9,500	\$7,917	\$5,080	\$2,837
Total Fairfax Hall	\$44,344	\$36,953	\$35,890	\$1,063

Social Center Expenditures

Utilities	\$5,040	\$4,200	\$4,332	(\$132)
Pest Control	\$1,608	\$1,340	\$1,273	\$67
Repairs & Maintenance	\$4,000	\$3,333	\$5,792	(\$2,459)
Operating Supplies	\$500	\$417	\$5,544	(\$5,127)
Janitorial Supplies	\$4,200	\$3,500	\$3,683	(\$183)
Dues & License	\$2,200	\$1,833	\$1,734	\$100
Total Social Center	\$17,548	\$14,623	\$22,358	(\$7,735)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$10,000	\$9,645	\$355
Utilities	\$35,000	\$29,167	\$34,366	(\$5,199)
Water & Sewer	\$25,000	\$20,833	\$23,925	(\$3,091)
Pest Control	\$804	\$670	\$680	(\$10)
Repairs & Maintenance	\$10,000	\$8,333	\$26,230	(\$17,897)
HVAC Repair & Maintenance	\$1,000	\$833	\$0	\$833
Pool Maintenance	\$30,000	\$25,000	\$24,000	\$1,000
Operating Supplies	\$600	\$500	\$4,769	(\$4,269)
Janitorial Supplies	\$13,000	\$10,833	\$10,781	\$53
Dues & License	\$1,050	\$875	\$1,045	(\$170)
Total Lexington Spa	\$128,454	\$107,045	\$135,440	(\$28,395)
Total Revenues	\$1,549,131	\$1,542,881	\$1,578,238	\$35,357
Total Expenditures	\$1,432,301	\$1,216,479	\$1,366,826	(\$150,347)
Operating Income (Loss)	\$116,830	\$326,402	\$211,411	(\$114,991)
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$100,000)	\$0	\$0	\$0
Interfund Transfer Out- Restaurant	(\$100,000)	(\$100,000)	(\$100,000)	\$0
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	(\$10,700)	(\$10,700)
Contingency	\$0	\$0	(\$33,544)	(\$33,544)
Total Other Sources/(Uses)	(\$200,000)	(\$100,000)	(\$144,244)	(\$44,244)
Excess Revenue/(Expenditures)	(\$83,170)		\$67,168	
Beginning Fund Balance	\$83,171		\$324,895	
Ending Fund Balance	\$0		\$392,063	

**Arlington Ridge
Community Development District
Restaurant Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2019**

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
<i><u>Revenues</u></i>				
Food Sales	\$516,714	\$430,595	\$383,137	(\$47,457)
Beer Sales	\$50,651	\$42,209	\$65,729	\$23,520
Liquor Sales	\$92,025	\$76,687	\$86,270	\$9,583
Wine Sales	\$25,063	\$20,886	\$23,212	\$2,326
Miscellaneous Income	\$1,000	\$833	\$1,997	\$1,164
Total Revenues	\$685,453	\$571,210	\$560,346	(\$10,865)
<i><u>Controllable Expenditures</u></i>				
Management Fees	\$6,000	\$5,000	\$5,000	\$0
Inventory Management	\$23,000	\$19,167	\$17,675	\$1,492
Cable/ Satellite TV	\$8,710	\$7,258	\$4,726	\$2,532
Security	\$1,500	\$1,250	\$2,007	(\$757)
Postage and Delivery	\$350	\$292	\$0	\$292
Copier and Printing	\$1,000	\$833	\$0	\$833
Utilities	\$58,000	\$48,333	\$40,480	\$7,853
Pest Control	\$1,200	\$1,000	\$1,067	(\$67)
Grease Trap Maintenance	\$1,500	\$1,250	\$839	\$411
Advertising and Promotion	\$3,000	\$2,500	\$4,562	(\$2,062)
Misc Expense	\$2,500	\$2,083	\$1,267	\$816
Bank Service charges	\$1,000	\$833	\$1,008	(\$175)
Musical Entertainment	\$7,000	\$5,833	\$5,975	(\$142)
Office Supplies	\$500	\$417	\$1,199	(\$782)
Operating Supplies	\$15,000	\$12,500	\$10,812	\$1,688
Cleaning Contracts	\$14,000	\$11,667	\$13,129	(\$1,463)
Cleaning Supplies	\$5,000	\$4,167	\$2,116	\$2,051
Uniforms	\$5,000	\$4,167	\$143	\$4,024
Total Controllable	\$154,260	\$128,550	\$112,006	\$16,544
<i><u>Payroll Expenditures</u></i>				
Executive Chef	\$60,000	\$50,000	\$47,622	\$2,378
Gross Wages	\$200,000	\$166,667	\$211,531	(\$44,864)
Payroll Processing Fee	\$1,500	\$1,250	\$1,698	(\$448)
Workers Comp Insurance	\$7,800	\$6,500	\$6,260	\$240
Employee Recruiting and Retention	\$1,000	\$833	\$2,027	(\$1,194)
Employee Benefits	\$10,000	\$8,333	\$2,200	\$6,133
Payroll Taxes				
Employee FICA	\$19,890	\$16,575	\$19,733	(\$3,158)
Employee FUTA	\$203	\$169	\$1,075	(\$906)
Employee SUTA	\$3,780	\$3,150	\$4,847	(\$1,697)
Total Payroll	\$304,173	\$253,478	\$296,993	(\$43,515)

**Arlington Ridge
Community Development District
Restaurant Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2019**

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
<i><u>Non-Controllable Expenditures</u></i>				
Computer Software and Technology	\$1,100	\$917	\$2,914	(\$1,997)
Credit Card Fees	\$20,000	\$16,667	\$17,315	(\$648)
Liquor Liability	\$1,000	\$833	\$1,306	(\$473)
Repairs & Maintenance	\$20,000	\$16,667	\$24,123	(\$7,456)
Equipment Rental	\$2,500	\$2,083	\$2,263	(\$179)
Contingency	\$22,420	\$18,683	\$4,189	\$14,494
Total Non- Controllable	\$67,020	\$55,850	\$52,109	\$3,740
<i><u>COGS</u></i>				
Food	\$200,000	\$166,667	\$177,623	(\$10,956)
Beer	\$20,000	\$16,667	\$24,710	(\$8,043)
Liquor	\$30,000	\$25,000	\$12,492	\$12,508
Wine	\$10,000	\$8,333	\$9,439	(\$1,105)
Total COGS	\$260,000	\$216,667	\$224,263	(\$7,597)
Total Revenues	\$685,453	\$571,210	\$560,346	(\$10,865)
Total Expenditures	\$785,453	\$654,544	\$685,371	(\$30,827)
Operating Income (Loss)	(\$100,000)	(\$83,333)	(\$125,026)	(\$41,692)
<i><u>Other Sources/(Uses)</u></i>				
Transfer In - General Fund	\$100,000	\$100,000	\$100,000	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$10,700	\$10,700
Total Other Sources/(Uses)	\$100,000	\$100,000	\$110,700	\$10,700
Excess Revenue/(Expenditures)	\$0		(\$14,326)	
Beginning Fund Balance	\$0		(\$10,828)	
Ending Fund Balance	\$0		(\$25,154)	

Arlington Ridge Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$208	\$10,974	\$10,765
Transfer In - General Fund	\$100,000	\$0	\$0	\$0
Total Revenues	\$100,250	\$208	\$10,974	\$10,765
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$150	(\$150)
Capital Outlay	\$0	\$0	\$160,591	(\$160,591)
Transfer Out	\$0	\$0	\$101,338	(\$101,338)
Total Expenditures	\$0	\$0	\$262,078	(\$262,078)
Excess Revenues/(Expenditures)	\$100,250		(\$251,105)	
Beginning Fund Balance	\$694,450		\$621,288	
Ending Fund Balance	\$794,700		\$370,184	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending July 31, 2019

Check Date	Vendor	Detail	Amount
10/01/18	Blue Moon Backyard & Pool	Install new fence around equipment	\$ 2,849.00
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 System	\$ 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
05/17/19	Commercial Refridgeration Systems	Deposit- Walk in Cooler	\$ 3,096.00
05/17/19	Commercial Refridgeration Systems	Final- Walk in Cooler	\$ 3,096.00
06/03/19	Apronics Communications Depot	Replace RV Lot Front Gate	\$ 4,451.04
06/03/19	Symons Air Conditioning & Heating	Deposit- HVAC Replacement	\$ 5,368.76
06/03/19	Symons Air Conditioning & Heating	Final- HVAC Replacement	\$ 5,368.76
08/09/19	Arlington Ridge Gold Management	Replace Pump & Motor	\$ 5,737.76
Total Fiscal Year 2019:			\$ 160,590.82

Arlington Ridge
Community Development District
Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
Revenues				
Special Assessments- Tax Roll	\$459,164	\$459,164	\$469,229	\$10,065
Special Assessments- Direct	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$379,003	\$379,003
Interest Income	\$0	\$0	\$13,551	\$13,551
Total Revenues	\$459,164	\$459,164	\$861,782	\$402,619
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$9,183	\$9,183	\$7,743	\$1,440
Transfer Out	\$0	\$0	\$816	(\$816)
Series 2006A				
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	\$305,000	(\$305,000)
Principal-5/1	\$185,000	\$185,000	\$170,000	\$15,000
Interest-5/1	\$151,250	\$151,250	\$141,488	\$9,763
Total Expenditures	\$641,683	\$641,683	\$1,131,296	(\$489,613)
Excess Revenues/(Expenditures)	(\$182,519)		(\$269,514)	
Beginning Fund Balance	\$399,424		\$942,538	
Ending Fund Balance	\$216,905		\$673,024	

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Tax Roll	\$0	\$279,053	\$784,381	\$30,834	\$39,381	\$26,456	\$28,935	\$17	\$102,765	\$0	\$0	\$0	\$1,291,822
Off Roll- GolfCourse	\$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	\$43,763	\$0	\$0	\$0	\$175,052
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	\$6,825	\$0	\$0	\$0	\$27,300
Interest Income	\$457	\$107	\$117	\$122	\$110	\$121	\$116	\$120	\$113	\$116	\$0	\$0	\$1,498
Events	\$8,340	\$6,074	\$2,018	\$2,401	\$3,973	\$3,810	\$3,255	\$1,605	\$4,680	\$1,960	\$0	\$0	\$38,116
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	\$228	\$276	\$226	\$0	\$0	\$2,532
Miscellaneous	\$0	\$114	\$555	\$831	\$657	\$954	\$708	\$926	\$554	\$916	\$0	\$0	\$6,215
Total Revenues	\$80,703	\$293,764	\$837,957	\$35,941	\$44,362	\$85,589	\$34,833	\$2,896	\$158,975	\$3,218	\$0	\$0	\$1,578,238
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$800	\$800	\$600	\$800	\$1,600	\$0	\$1,600	\$0	\$0	\$8,800
Engineering Fees	\$0	\$75	\$0	\$0	\$600	\$2,159	\$0	\$1,444	\$875	\$2,719	\$0	\$0	\$7,871
Dissemination Agent	\$917	\$417	\$417	\$417	\$417	\$917	\$417	\$417	\$417	\$417	\$0	\$0	\$5,167
Arbitrage	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$13,923	\$8,737	\$11,813	\$10,111	\$8,342	\$7,765	\$7,831	\$9,448	\$10,761	\$14,604	\$0	\$0	\$103,334
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	\$4,400	\$0	\$0	\$4,400
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	\$4,292	\$4,292	\$0	\$0	\$42,917
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$1,850
Postage	\$895	\$271	\$326	\$421	\$209	\$397	\$373	\$184	\$271	\$444	\$0	\$0	\$3,792
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	\$539	\$117	\$0	\$117	\$484	\$128	\$248	\$0	\$0	\$6,230
Miscellaneous Expense	\$164	\$334	\$184	\$2,530	\$179	\$1,441	\$5,832	\$66	\$1,252	\$1,208	\$0	\$0	\$13,189
Mileage	\$0	\$40	\$46	\$78	\$59	\$37	\$58	\$216	\$61	\$0	\$0	\$0	\$594
Printing and Binding	\$238	\$235	\$202	\$126	\$221	\$137	\$139	\$83	\$395	\$24	\$0	\$0	\$1,799
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	\$18,264	\$19,498	\$15,547	\$40,598	\$24,891	\$18,418	\$18,637	\$30,140	\$0	\$0	\$258,264
<i>Field Expenditures</i>													
Onsite Management	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$0	\$0	\$232,000
Computer Services	\$0	\$0	\$0	\$115	\$115	\$2,830	\$0	\$225	\$13	\$0	\$0	\$0	\$3,298
Utilities	\$224	\$153	\$373	\$262	\$265	\$219	\$187	\$150	\$246	\$272	\$0	\$0	\$2,351
Water & Sewer	\$140	\$137	\$140	\$144	\$140	\$137	\$144	\$144	\$137	\$140	\$0	\$0	\$1,404
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$270
Rental & Leases	\$38	\$456	\$250	\$233	\$194	\$199	\$182	\$555	\$243	\$190	\$0	\$0	\$2,540
Insurance	\$33,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,676
Repairs & Maintenance	\$0	\$412	\$0	\$998	\$329	\$58	\$663	\$69	\$66	\$1,131	\$0	\$0	\$3,727
Special Events	\$11,841	\$4,225	\$10,594	\$3,995	\$2,599	\$7,449	\$3,467	\$898	\$4,513	\$2,195	\$0	\$0	\$51,775
Office Supplies	\$1,882	\$705	\$1,007	\$728	\$1,217	\$748	\$680	\$2,188	\$392	\$300	\$0	\$0	\$9,847
Janitorial Services	\$233	\$133	\$186	\$162	\$133	\$574	\$171	\$179	\$309	\$12	\$0	\$0	\$2,091
Total Field	\$71,262	\$29,447	\$35,778	\$29,864	\$28,219	\$35,441	\$28,720	\$27,635	\$29,145	\$27,468	\$0	\$0	\$342,980

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	\$8,511	\$10,246	\$10,758	\$0	\$0	\$89,095
Utilities	\$212	\$205	\$237	\$247	\$296	\$318	\$287	\$233	\$242	\$235	\$0	\$0	\$2,511
Street Lights	\$8,052	\$8,005	\$8,056	\$8,090	\$8,044	\$8,042	\$8,066	\$8,042	\$8,224	\$8,356	\$0	\$0	\$80,978
Water & Sewer	\$39	\$39	\$39	\$36	\$39	\$36	\$39	\$39	\$39	\$36	\$0	\$0	\$380
Repairs & Maintenance	\$16	\$449	\$5	\$105	\$66	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$823
Total Gate House	\$16,830	\$17,210	\$16,849	\$16,989	\$16,957	\$16,907	\$16,903	\$17,005	\$18,751	\$19,384	\$0	\$0	\$173,786
<i>Recreation Expenditures</i>													
Utilities	\$453	\$506	\$474	\$402	\$371	\$452	\$386	\$403	\$332	\$60	\$0	\$0	\$3,839
Water & Sewer	\$710	\$835	\$741	\$390	\$341	\$247	\$938	\$647	\$392	\$21	\$0	\$0	\$5,261
Repairs & Maintenance	\$3,604	\$2,325	\$0	\$1,575	\$403	\$2,396	\$2,924	\$2,397	\$607	\$1,154	\$0	\$0	\$17,383
Shared Pond Maintenance (Golf Split)	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$880
Sports Courts Maintenance & Supplies	\$200	\$153	\$0	\$915	\$196	\$259	\$0	\$0	\$303	\$104	\$0	\$0	\$2,131
Landscape Maintenance	\$22,825	\$22,825	\$18,525	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$0	\$0	\$217,931
Irrigation Repair & Replacement	\$1,877	\$1,877	\$2,167	\$2,399	\$2,588	\$1,877	\$4,296	\$2,952	\$3,421	\$2,892	\$0	\$0	\$26,348
Roadway Repair & Maintenance	\$0	\$0	\$125	\$0	\$0	\$2,501	\$10,545	\$0	\$4,448	\$4,349	\$0	\$0	\$21,968
Landscape Replacement	\$2,700	\$0	\$15,971	\$1,773	\$5,700	\$0	\$21,800	\$6,511	\$3,600	\$0	\$0	\$0	\$58,055
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	\$2,619	\$354	\$0	\$17	(\$35)	\$46	\$723	\$39	\$0	\$0	\$4,526
Janitorial Supplies	\$2,761	\$86	\$86	\$0	\$86	\$90	\$90	\$70	\$167	\$0	\$0	\$0	\$3,435
Total Gate House	\$42,417	\$31,411	\$45,595	\$29,860	\$42,638	\$40,791	\$62,996	\$35,680	\$36,047	\$30,673	\$0	\$0	\$398,109
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,891	\$1,977	\$1,536	\$735	\$993	\$903	\$1,442	\$1,292	\$1,540	\$1,464	\$0	\$0	\$13,773
Water & Sewer	\$96	\$86	\$86	\$86	\$86	\$138	\$96	\$96	\$91	\$436	\$0	\$0	\$1,299
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$870
Repairs & Maintenance	\$825	\$711	\$1,054	\$1,239	\$326	\$1,546	\$1,587	\$1,023	\$3,638	\$611	\$0	\$0	\$12,560
Operating Supplies	\$1,715	\$38	\$0	\$165	\$0	\$300	\$30	\$34	\$0	\$28	\$0	\$0	\$2,310
Janitorial Supplies	\$501	\$367	\$988	\$807	\$527	\$541	\$414	\$383	\$552	\$0	\$0	\$0	\$5,080
Total Fairfax Hall	\$5,115	\$3,267	\$3,751	\$3,119	\$2,020	\$3,514	\$3,656	\$2,914	\$5,908	\$2,626	\$0	\$0	\$35,890
<i>Social Center Expenditures</i>													
Utilities	\$516	\$305	\$421	\$352	\$522	\$326	\$356	\$401	\$573	\$561	\$0	\$0	\$4,332
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$124	\$134	\$77	\$134	\$0	\$0	\$1,273
Repairs & Maintenance	\$0	\$369	\$819	\$2,444	\$239	\$397	\$187	\$107	\$1,101	\$131	\$0	\$0	\$5,792
Operating Supplies	\$2,897	\$513	\$367	\$256	\$165	\$44	\$153	\$46	\$595	\$509	\$0	\$0	\$5,544
Janitorial Supplies	\$525	\$359	\$412	\$150	\$359	\$538	\$411	\$380	\$549	\$0	\$0	\$0	\$3,683
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	\$1,438	\$1,230	\$1,068	\$2,895	\$1,335	\$0	\$0	\$22,358

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	\$825	\$1,380	\$1,140	\$0	\$0	\$9,645
Utilities	\$968	\$2,978	\$5,373	\$5,317	\$4,764	\$4,417	\$3,841	\$2,654	\$1,992	\$2,062	\$0	\$0	\$34,366
Water & Sewer	\$2,256	\$3,837	\$2,019	\$2,141	\$2,426	\$1,898	\$3,090	\$2,259	\$2,445	\$1,554	\$0	\$0	\$23,925
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$77	\$67	\$67	\$67	\$0	\$0	\$680
Repairs & Maintenance	\$794	\$1,171	\$621	\$1,027	\$5,725	\$2,457	\$2,596	\$2,254	\$7,892	\$1,693	\$0	\$0	\$26,230
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	\$2,500	\$2,500	\$2,500	\$0	\$0	\$24,000
Operating Supplies	\$158	\$185	\$246	\$766	\$205	\$167	\$26	\$18	\$2,865	\$133	\$0	\$0	\$4,769
Janitorial Supplies	\$1,523	\$1,153	\$1,266	\$186	\$1,313	\$1,403	\$1,246	\$1,271	\$1,384	\$36	\$0	\$0	\$10,781
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$105	\$65	\$0	\$0	\$1,045
Total Lexington Spa	\$8,896	\$12,851	\$13,202	\$11,964	\$18,028	\$13,689	\$14,207	\$12,723	\$20,630	\$9,250	\$0	\$0	\$135,440
Total Revenues	\$80,703	\$293,764	\$837,957	\$35,941	\$44,362	\$85,589	\$34,833	\$2,896	\$158,975	\$3,218	\$0	\$0	\$1,578,238
Total Expenditures	\$196,930	\$120,745	\$135,940	\$115,069	\$124,829	\$152,379	\$152,603	\$115,443	\$132,013	\$120,876	\$0	\$0	\$1,366,826
Operating Income/(Loss)	(\$116,227)	\$173,019	\$702,016	(\$79,128)	(\$80,467)	(\$66,790)	(\$117,771)	(\$112,547)	\$26,962	(\$117,658)	\$0	\$0	\$211,411
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	(\$13,300)	\$0	\$0	\$0	(\$100,000)
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$700)	(\$10,000)	\$0	\$0	(\$10,700)
Contingency	\$0	(\$5,869)	\$0	\$0	\$0	\$0	\$0	(\$2,925)	(\$24,750)	\$0	\$0	\$0	(\$33,544)
Total Other Sources/(Uses)	(\$47,000)	(\$5,869)	(\$14,700)	\$0	(\$10,000)	\$0	(\$15,000)	(\$2,925)	(\$38,750)	(\$10,000)	\$0	\$0	(\$144,244)
Excess Revenue/(Expenditures)	(\$163,227)	\$167,151	\$687,316	(\$79,128)	(\$90,467)	(\$66,790)	(\$132,771)	(\$115,472)	(\$11,788)	(\$127,658)	\$0	\$0	\$67,168

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	\$41,436	\$44,555	\$46,678	\$37,685	\$38,371	\$43,840	\$43,545	\$35,277	\$27,119	\$24,631	\$0	\$0	\$383,137
Beer Sales	\$7,765	\$7,135	\$6,119	\$6,930	\$7,599	\$8,259	\$6,526	\$5,837	\$4,879	\$4,681	\$0	\$0	\$65,729
Liquor Sales	\$9,300	\$7,935	\$10,894	\$8,575	\$8,184	\$9,323	\$11,277	\$8,614	\$6,394	\$5,775	\$0	\$0	\$86,270
Wine Sales	\$2,073	\$2,384	\$2,705	\$2,682	\$2,363	\$2,922	\$2,418	\$2,199	\$1,773	\$1,694	\$0	\$0	\$23,212
Miscellaneous Income	\$0	\$0	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,997
Total Revenues	\$60,573	\$62,008	\$67,393	\$55,872	\$56,516	\$64,344	\$63,767	\$51,926	\$40,164	\$37,780	\$0	\$0	\$560,346
<i>Controllable Expenditures</i>													
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$5,000
Inventory Management	\$2,785	\$2,200	\$2,050	\$2,530	\$1,320	\$1,320	\$1,320	\$1,320	\$1,060	\$1,770	\$0	\$0	\$17,675
Cable/ Satellite TV	\$353	\$387	\$395	\$402	\$402	\$402	\$402	\$402	\$402	\$1,182	\$0	\$0	\$4,726
Security	\$0	\$0	\$0	\$1,080	\$0	\$85	\$161	\$618	\$0	\$64	\$0	\$0	\$2,007
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	\$3,163	\$3,707	\$4,549	\$0	\$0	\$40,480
Pest Control	\$97	\$97	\$97	\$194	\$97	\$97	\$97	\$97	\$97	\$97	\$0	\$0	\$1,067
Grease Trap Maintenance	\$0	\$325	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$264	\$0	\$0	\$839
Advertising and Promotion	\$645	\$390	\$1,570	\$412	\$222	\$265	\$300	\$240	\$250	\$268	\$0	\$0	\$4,562
Misc Expense	\$19	\$0	\$57	(\$87)	\$0	\$102	(\$18)	\$928	(\$54)	\$322	\$0	\$0	\$1,267
Bank Service charges	\$91	\$112	\$113	\$98	\$110	\$92	\$110	\$106	\$96	\$80	\$0	\$0	\$1,008
Musical Entertainment	\$500	\$625	\$500	\$750	\$450	\$600	\$600	\$750	\$600	\$600	\$0	\$0	\$5,975
Office Supplies	\$19	\$102	\$245	\$437	\$14	\$243	\$90	\$34	\$0	\$15	\$0	\$0	\$1,199
Operating Supplies	\$1,112	\$1,525	\$1,243	\$976	\$1,213	\$1,034	\$661	\$1,424	\$475	\$1,150	\$0	\$0	\$10,812
Cleaning Contracts	\$1,214	\$1,473	\$944	\$2,024	\$1,181	\$1,539	\$1,117	\$1,010	\$1,616	\$1,010	\$0	\$0	\$13,129
Cleaning Supplies	\$78	\$0	\$0	\$0	\$0	\$755	\$293	\$0	\$749	\$241	\$0	\$0	\$2,116
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$143
Total Controllable	\$12,350	\$12,418	\$11,871	\$13,599	\$9,414	\$10,914	\$9,098	\$10,591	\$9,640	\$12,111	\$0	\$0	\$112,006

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	\$4,684	\$4,533	\$5,315	\$0	\$0	\$47,622
Gross Wages	\$24,480	\$23,690	\$24,480	\$24,480	\$22,111	\$22,633	\$20,026	\$18,386	\$14,786	\$16,458	\$0	\$0	\$211,531
Payroll Processing Fee	\$157	\$193	\$173	\$177	\$173	\$177	\$149	\$161	\$169	\$169	\$0	\$0	\$1,698
Workers Comp Insurance	\$1,154	\$1,154	\$1,154	\$0	\$0	\$560	\$560	\$560	\$560	\$560	\$0	\$0	\$6,260
Employee Recruiting and Retention	\$55	\$603	\$102	\$123	\$20	\$292	(\$7)	\$193	\$555	\$91	\$0	\$0	\$2,027
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	(\$2,828)	\$1,680	\$2,101	\$0	\$0	\$19,733
Employee FUTA	\$112	\$96	\$80	\$251	\$153	\$144	\$81	\$73	\$38	\$49	\$0	\$0	\$1,075
Employee SUTA	\$503	\$432	\$360	\$1,129	\$689	\$655	\$362	\$328	\$170	\$219	\$0	\$0	\$4,847
Total Payroll	\$34,021	\$34,052	\$34,813	\$34,736	\$29,724	\$32,548	\$28,090	\$21,557	\$22,491	\$24,961	\$0	\$0	\$296,993
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$250	\$364	\$80	\$50	\$0	\$950	\$0	\$260	\$800	\$160	\$0	\$0	\$2,914
Credit Card Fees	\$1,621	\$1,648	\$1,792	\$1,765	\$1,805	\$1,767	\$2,122	\$1,719	\$1,687	\$1,388	\$0	\$0	\$17,315
Liquor Liability	\$0	\$0	\$0	\$0	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Repairs & Maintenance	\$712	\$4,653	\$2,342	\$4,840	\$858	\$2,695	\$3,772	\$3,003	\$367	\$882	\$0	\$0	\$24,123
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	\$96	\$191	\$0	\$0	\$2,263
Contingency	\$1,911	\$35	\$48	\$35	\$591	\$298	\$311	\$35	\$35	\$891	\$0	\$0	\$4,189
Total Non- Controllable	\$4,494	\$6,892	\$4,629	\$6,690	\$5,407	\$6,090	\$6,204	\$5,207	\$2,985	\$3,511	\$0	\$0	\$52,109
<i>COGS</i>													
Food	\$21,846	\$24,737	\$20,968	\$17,770	\$11,341	\$20,424	\$20,739	\$16,869	\$13,891	\$9,037	\$0	\$0	\$177,623
Beer	\$2,791	\$3,185	\$1,575	\$2,158	\$3,783	\$2,790	\$2,480	\$2,021	\$2,008	\$1,920	\$0	\$0	\$24,710
Liquor	\$1,456	\$1,183	\$1,837	\$732	\$2,049	\$1,287	\$952	\$1,328	\$427	\$1,240	\$0	\$0	\$12,492
Wine	\$663	\$245	\$2,138	\$180	\$1,238	\$1,420	\$1,894	\$307	\$933	\$421	\$0	\$0	\$9,439
Total COGS	\$26,757	\$29,350	\$26,519	\$20,840	\$18,410	\$25,921	\$26,065	\$20,525	\$17,259	\$12,618	\$0	\$0	\$224,263
Total Revenues	\$60,573	\$62,008	\$67,393	\$55,872	\$56,516	\$64,344	\$63,767	\$51,926	\$40,164	\$37,780	\$0	\$0	\$560,346
Total Expenditures	\$77,621	\$82,711	\$77,832	\$75,864	\$62,955	\$75,474	\$69,456	\$57,880	\$52,375	\$53,201	\$0	\$0	\$685,371
Operating Income/(Loss)	(\$17,048)	(\$20,703)	(\$10,439)	(\$19,992)	(\$6,439)	(\$11,129)	(\$5,689)	(\$5,954)	(\$12,211)	(\$15,421)	\$0	\$0	(\$125,026)

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	\$13,300	\$0	\$0	\$0	\$100,000
Transfer In - General Fund (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$10,000	\$0	\$0	\$10,700
Total Other Sources/(Uses)	\$47,000	\$0	\$14,700	\$0	\$10,000	\$0	\$15,000	\$0	\$14,000	\$10,000	\$0	\$0	\$110,700
Excess Revenue/(Expenditures)	\$29,952	(\$20,703)	\$4,261	(\$19,992)	\$3,561	(\$11,129)	\$9,311	(\$5,954)	\$1,789	(\$5,421)	\$0	\$0	(\$14,326)
Cost of Goods Sold Percentage													
Food	53%	56%	45%	47%	30%	47%	48%	48%	51%	37%			
Beer	36%	45%	26%	31%	50%	34%	38%	35%	41%	41%			
Liquor	16%	15%	17%	9%	25%	14%	8%	15%	7%	21%			
Wine	32%	10%	79%	7%	52%	49%	78%	14%	53%	25%			

**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:	\$318,494
Reserve Fund Balance:	\$353,352
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)
Less: May 1, 2019 (Mandatory)	(\$170,000)
Less: May 1, 2019 (Optional)	(\$305,000)
Current Bonds Outstanding	\$4,670,000

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	\$1,600	\$0	\$1,600	\$800	\$0	\$9,600
Engineering Fees	\$0	\$75	\$0	\$0	\$600	\$2,159	\$0	\$1,444	\$875	\$2,719	\$0	\$0	\$7,871
Dissemination Agent	\$917	\$417	\$417	\$417	\$417	\$917	\$417	\$417	\$417	\$417	\$417	\$0	\$5,583
Arbitrage	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$13,923	\$8,737	\$11,813	\$10,111	\$8,342	\$7,765	\$7,831	\$9,448	\$10,761	\$14,604	\$0	\$0	\$103,334
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	\$50	\$0	\$5,050
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$0	\$0	\$4,400
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	\$4,292	\$4,292	\$4,292	\$0	\$47,208
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$2,035
Postage	\$895	\$271	\$326	\$421	\$209	\$397	\$373	\$184	\$271	\$444	\$201	\$0	\$3,992
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	\$539	\$117	\$0	\$117	\$484	\$128	\$248	\$3,600	\$0	\$9,830
Miscellaneous Expense	\$164	\$334	\$184	\$70	\$84	\$126	\$3,690	\$66	\$186	\$143	\$27	\$0	\$5,075
Mileage	\$0	\$40	\$46	\$78	\$59	\$37	\$58	\$216	\$61	\$0	\$113	\$0	\$707
Printing and Binding	\$238	\$235	\$202	\$126	\$221	\$137	\$139	\$83	\$395	\$24	\$544	\$0	\$2,343
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	\$18,264	\$17,038	\$15,452	\$39,284	\$22,750	\$18,418	\$17,571	\$29,075	\$10,228	\$0	\$260,350
<i>Field Expenditures</i>													
Onsite Management	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$0	\$255,200
Computer Services	\$0	\$0	\$0	\$115	\$115	\$2,830	\$0	\$225	\$13	\$0	\$0	\$0	\$3,298
Utilities	\$224	\$153	\$373	\$262	\$265	\$219	\$187	\$150	\$246	\$272	\$0	\$0	\$2,351
Water & Sewer	\$140	\$137	\$140	\$144	\$140	\$137	\$144	\$144	\$137	\$140	\$0	\$0	\$1,404
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$297
Rental & Leases	\$38	\$456	\$250	\$233	\$194	\$199	\$182	\$555	\$243	\$190	\$0	\$0	\$2,540
Insurance	\$33,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,676
Repairs & Maintenance	\$0	\$412	\$0	\$998	\$329	\$58	\$663	\$69	\$66	\$1,131	\$155	\$0	\$3,882
Special Events	\$11,841	\$4,225	\$10,594	\$3,995	\$2,599	\$7,449	\$3,467	\$898	\$4,513	\$2,195	\$450	\$0	\$52,225
Office Supplies	\$1,882	\$705	\$1,007	\$728	\$1,217	\$748	\$680	\$2,188	\$392	\$300	\$2	\$0	\$9,849
Newsletter Expenses	\$0	\$0	\$0	\$2,460	\$95	\$1,314	\$2,141	\$0	\$1,065	\$1,065	\$1,022	\$0	\$9,163
Janitorial Services	\$233	\$133	\$186	\$162	\$133	\$574	\$171	\$179	\$309	\$12	\$387	\$0	\$2,478
Total Field	\$71,262	\$29,447	\$35,778	\$32,324	\$28,314	\$36,755	\$30,862	\$27,635	\$30,211	\$28,533	\$25,243	\$0	\$376,363

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	\$10,246	\$10,758	\$0	\$0	\$89,095
Utilities	\$212	\$205	\$237	\$247	\$296	\$318	\$287	\$233	\$242	\$235	\$0	\$0	\$2,511
Street Lights	\$8,052	\$8,005	\$8,056	\$8,090	\$8,044	\$8,042	\$8,066	\$8,042	\$8,224	\$8,356	\$0	\$0	\$80,978
Water & Sewer	\$39	\$39	\$39	\$36	\$39	\$36	\$39	\$39	\$39	\$36	\$0	\$0	\$380
Repairs & Maintenance	\$16	\$449	\$5	\$105	\$66	\$0	\$0	\$180	\$0	\$0	\$2,875	\$0	\$3,698
Total Gate House	\$16,830	\$17,210	\$16,849	\$16,989	\$16,957	\$16,907	\$16,903	\$17,005	\$18,751	\$19,384	\$2,875	\$0	\$176,661

<i>Recreation Expenditures</i>													
Utilities	\$453	\$506	\$474	\$402	\$371	\$452	\$386	\$403	\$332	\$60	\$0	\$0	\$3,839
Water & Sewer	\$710	\$835	\$741	\$390	\$341	\$247	\$938	\$647	\$392	\$21	\$0	\$0	\$5,261
Repairs & Maintenance	\$3,604	\$2,325	\$0	\$1,575	\$403	\$2,396	\$2,924	\$2,397	\$607	\$1,154	\$390	\$0	\$17,773
Shared Pond Maintenance (Golf Split)	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$880
Sports Courts Maintenance & Supplies	\$200	\$153	\$0	\$915	\$196	\$259	\$0	\$0	\$303	\$104	\$0	\$0	\$2,131
Landscape Maintenance	\$22,825	\$22,825	\$18,525	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$0	\$239,897
Irrigation Repair & Replacement	\$1,877	\$1,877	\$2,167	\$2,399	\$2,588	\$1,877	\$4,296	\$2,952	\$3,421	\$2,892	\$2,726	\$0	\$29,074
Roadway Repair & Maintenance	\$0	\$0	\$125	\$0	\$0	\$2,501	\$10,545	\$0	\$4,448	\$4,349	\$5,157	\$0	\$27,125
Landscape Replacement	\$2,700	\$0	\$15,971	\$1,773	\$5,700	\$0	\$21,800	\$6,511	\$3,600	\$0	\$200	\$0	\$58,255
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	\$2,619	\$354	\$0	\$17	(\$35)	\$46	\$723	\$39	\$0	\$0	\$4,526
Janitorial Supplies	\$2,761	\$86	\$86	\$0	\$86	\$90	\$90	\$70	\$167	\$0	\$308	\$0	\$3,742
Total Gate House	\$42,417	\$31,411	\$45,595	\$29,860	\$42,638	\$40,791	\$62,996	\$35,680	\$36,047	\$30,673	\$30,746	\$0	\$428,855

<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,891	\$1,977	\$1,536	\$735	\$993	\$903	\$1,442	\$1,292	\$1,540	\$1,464	\$0	\$0	\$13,773
Water & Sewer	\$96	\$86	\$86	\$86	\$86	\$138	\$96	\$96	\$91	\$436	\$0	\$0	\$1,299
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$957
Repairs & Maintenance	\$825	\$711	\$1,054	\$1,239	\$326	\$1,546	\$1,587	\$1,023	\$3,638	\$611	\$861	\$0	\$13,421
Operating Supplies	\$1,715	\$38	\$0	\$165	\$0	\$300	\$30	\$34	\$0	\$28	\$0	\$0	\$2,310
Janitorial Supplies	\$501	\$367	\$988	\$807	\$527	\$541	\$414	\$383	\$552	\$0	\$860	\$0	\$5,940
Total Fairfax Hall	\$5,115	\$3,267	\$3,751	\$3,119	\$2,020	\$3,514	\$3,656	\$2,914	\$5,908	\$2,626	\$1,808	\$0	\$37,698

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	\$401	\$573	\$561	\$0	\$0	\$4,332
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$124	\$134	\$77	\$134	\$134	\$0	\$1,407
Repairs & Maintenance	\$0	\$369	\$819	\$2,444	\$239	\$397	\$187	\$107	\$1,101	\$131	\$70	\$0	\$5,862
Operating Supplies	\$2,897	\$513	\$367	\$256	\$165	\$44	\$153	\$46	\$595	\$509	\$0	\$0	\$5,544
Janitorial Supplies	\$525	\$359	\$412	\$150	\$359	\$538	\$411	\$380	\$549	\$0	\$1,895	\$0	\$5,578
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	\$1,438	\$1,230	\$1,068	\$2,895	\$1,335	\$2,099	\$0	\$24,457
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$630	\$960	\$1,110	\$960	\$1,030	\$780	\$830	\$825	\$1,380	\$1,140	\$930	\$0	\$10,575
Utilities	\$968	\$2,978	\$5,373	\$5,317	\$4,764	\$4,417	\$3,841	\$2,654	\$1,992	\$2,062	\$0	\$0	\$34,366
Water & Sewer	\$2,256	\$3,837	\$2,019	\$2,141	\$2,426	\$1,898	\$3,090	\$2,259	\$2,445	\$1,554	\$0	\$0	\$23,925
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$77	\$67	\$67	\$67	\$67	\$0	\$747
Repairs & Maintenance	\$794	\$1,171	\$621	\$1,027	\$5,725	\$2,457	\$2,596	\$2,254	\$7,892	\$1,693	\$1,112	\$0	\$27,342
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	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$26,500
Operating Supplies	\$158	\$185	\$246	\$766	\$205	\$167	\$26	\$18	\$2,865	\$133	\$22	\$0	\$4,791
Janitorial Supplies	\$1,523	\$1,153	\$1,266	\$186	\$1,313	\$1,403	\$1,246	\$1,271	\$1,384	\$36	\$2,349	\$0	\$13,130
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$105	\$65	\$0	\$0	\$1,045
Total Lexington Spa	\$8,896	\$12,851	\$13,202	\$11,964	\$18,028	\$13,689	\$14,207	\$12,723	\$20,630	\$9,250	\$6,980	\$0	\$142,421
Total Operating Expenditures	\$196,930	\$120,745	\$135,940	\$115,069	\$124,829	\$152,379	\$152,603	\$115,443	\$132,013	\$120,876	\$79,979	\$0	\$1,446,805
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	\$13,300	\$0	\$0	\$0	\$100,000
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$10,000	\$0	\$0	\$10,700
Contingency	\$0	\$5,869	\$0	\$0	\$0	\$0	\$0	\$2,925	\$24,750	\$0	\$6,000	\$0	\$39,544
Total Other Sources/(Uses)	\$47,000	\$5,869	\$14,700	\$0	\$10,000	\$0	\$15,000	\$2,925	\$38,750	\$10,000	\$6,000	\$0	\$150,244
Total Expenditures	\$243,930	\$126,613	\$150,640	\$115,069	\$134,829	\$152,379	\$167,603	\$118,368	\$170,763	\$130,876	\$85,979	\$0	\$1,597,049

Arlington Ridge CDD- Restaurant
Current Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Controllable Expenditures</u>													
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$5,500
Inventory Management	\$2,785	\$2,200	\$2,050	\$2,530	\$1,320	\$1,320	\$1,320	\$1,320	\$1,060	\$1,770	\$0	\$0	\$17,675
Cable/ Satellite TV	\$353	\$387	\$395	\$402	\$402	\$402	\$402	\$402	\$402	\$1,182	\$0	\$0	\$4,726
Security	\$0	\$0	\$0	\$1,080	\$0	\$85	\$161	\$618	\$0	\$64	\$0	\$0	\$2,007
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	\$3,163	\$3,707	\$4,549	\$0	\$0	\$40,480
Pest Control	\$97	\$97	\$97	\$194	\$97	\$97	\$97	\$97	\$97	\$97	\$185	\$0	\$1,252
Grease Trap Maintenance	\$0	\$325	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$264	\$0	\$0	\$839
Advertising and Promotion	\$645	\$390	\$1,570	\$412	\$222	\$265	\$300	\$240	\$250	\$268	\$0	\$0	\$4,562
Misc Expense	\$19	\$0	\$57	(\$87)	\$0	\$102	(\$18)	\$928	(\$54)	\$322	\$0	\$0	\$1,267
Bank Service charges	\$91	\$112	\$113	\$98	\$110	\$92	\$110	\$106	\$96	\$80	\$0	\$0	\$1,008
Musical Entertainment	\$500	\$625	\$500	\$750	\$450	\$600	\$600	\$750	\$600	\$600	\$750	\$0	\$6,725
Office Supplies	\$19	\$102	\$245	\$437	\$14	\$243	\$90	\$34	\$0	\$15	\$65	\$0	\$1,264
Operating Supplies	\$1,112	\$1,525	\$1,243	\$976	\$1,213	\$1,034	\$661	\$1,424	\$475	\$1,150	\$276	\$0	\$11,089
Cleaning Contracts	\$1,214	\$1,473	\$944	\$2,024	\$1,181	\$1,539	\$1,117	\$1,010	\$1,616	\$1,010	\$1,010	\$0	\$14,139
Cleaning Supplies	\$78	\$0	\$0	\$0	\$0	\$755	\$293	\$0	\$749	\$241	\$282	\$0	\$2,398
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0	\$0	\$143
Total Controllable	\$12,350	\$12,418	\$11,871	\$13,599	\$9,414	\$10,914	\$9,098	\$10,591	\$9,640	\$12,111	\$3,068	\$0	\$115,074
<u>Payroll Expenditures</u>													
Executive Chef	\$4,777	\$4,623	\$4,777	\$4,777	\$4,315	\$5,288	\$4,533	\$4,684	\$4,533	\$5,315	\$0	\$0	\$47,622
Gross Wages	\$24,480	\$23,690	\$24,480	\$24,480	\$22,111	\$22,633	\$20,026	\$18,386	\$14,786	\$16,458	\$0	\$0	\$211,531
Payroll Processing Fee	\$157	\$193	\$173	\$177	\$173	\$177	\$149	\$161	\$169	\$169	\$0	\$0	\$1,698
Workers Comp Insurance	\$1,154	\$1,154	\$1,154	\$0	\$0	\$560	\$560	\$560	\$560	\$560	\$0	\$0	\$6,260
Employee Recruiting and Retention	\$55	\$603	\$102	\$123	\$20	\$292	(\$7)	\$193	\$555	\$91	\$0	\$0	\$2,027
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	(\$2,828)	\$1,680	\$2,101	\$0	\$0	\$19,733
Employee FUTA	\$112	\$96	\$80	\$251	\$153	\$144	\$81	\$73	\$38	\$49	\$0	\$0	\$1,075
Employee SUTA	\$503	\$432	\$360	\$1,129	\$689	\$655	\$362	\$328	\$170	\$219	\$0	\$0	\$4,847
Total Payroll	\$34,021	\$34,052	\$34,813	\$34,736	\$29,724	\$32,548	\$28,090	\$21,557	\$22,491	\$24,961	\$0	\$0	\$296,993

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	\$260	\$800	\$160	\$0	\$0	\$2,914
Credit Card Fees	\$1,621	\$1,648	\$1,792	\$1,765	\$1,805	\$1,767	\$2,122	\$1,719	\$1,687	\$1,388	\$0	\$0	\$17,315
Liquor Liability	\$0	\$0	\$0	\$0	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Repairs & Maintenance	\$712	\$4,653	\$2,342	\$4,840	\$858	\$2,695	\$3,772	\$3,003	\$367	\$882	\$1,054	\$0	\$25,177
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	\$96	\$191	\$101	\$0	\$2,364
Contingency	\$1,911	\$35	\$48	\$35	\$591	\$298	\$311	\$35	\$35	\$891	\$0	\$0	\$4,189
Total Non- Controllable	\$4,494	\$6,892	\$4,629	\$6,690	\$5,407	\$6,090	\$6,204	\$5,207	\$2,985	\$3,511	\$1,155	\$0	\$53,264
<i>COGS</i>													
Food	\$21,846	\$24,737	\$20,968	\$17,770	\$11,341	\$20,424	\$20,739	\$16,869	\$13,891	\$9,037	\$0	\$0	\$177,623
Beer	\$2,791	\$3,185	\$1,575	\$2,158	\$3,783	\$2,790	\$2,480	\$2,021	\$2,008	\$1,920	\$0	\$0	\$24,710
Liquor	\$1,456	\$1,183	\$1,837	\$732	\$2,049	\$1,287	\$952	\$1,328	\$427	\$1,240	\$0	\$0	\$12,492
Wine	\$663	\$245	\$2,138	\$180	\$1,238	\$1,420	\$1,894	\$307	\$933	\$421	\$0	\$0	\$9,439
Total COGS	\$26,757	\$29,350	\$26,519	\$20,840	\$18,410	\$25,921	\$26,065	\$20,525	\$17,259	\$12,618	\$0	\$0	\$224,263
Total Expenditures	\$77,621	\$82,711	\$77,832	\$75,864	\$62,955	\$75,474	\$69,456	\$57,880	\$52,375	\$53,201	\$4,223	\$0	\$689,594