



Arlington Ridge

Community Development District

Unaudited Financial Reporting
September 30, 2019



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Arlington Ridge
Community Development District

Combined Balance Sheet

September 30, 2019

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Restaurant</u>	<u>Totals</u> <u>(memorandum only)</u>
Assets						
Cash- Suntrust	\$50,903	\$12,004	---	---	\$18,525	\$81,431
Petty Cash	---	---	---	---	\$301	\$301
Accounts Receivable	---	---	---	---	\$1,607	\$1,607
Assessment Receivable	\$7,234	---	\$2,615	---	---	\$9,849
Inventory- Food	---	---	---	---	\$6,176	\$6,176
Inventory- Beer	---	---	---	---	\$1,527	\$1,527
Inventory- Liquor	---	---	---	---	\$5,573	\$5,573
Inventory- Wine	---	---	---	---	\$1,242	\$1,242
Due from General	---	---	\$3,162	---	\$408	\$3,570
Due from Debt Service	\$20,962	---	---	---	---	\$20,962
Due from Capital Projects	\$121,034	\$101,338	---	---	---	\$222,372
Due from Restaurant	\$44,804	---	---	---	---	\$44,804
Due from Capital Reserve	\$9,338	---	---	---	---	\$9,338
Due from Other	---	---	---	---	\$1,092	\$1,092
Investments:						
State Board	\$4,665	\$360,325	---	---	---	\$364,990
Series 2006A:						
Reserve	---	---	\$353,877	---	---	\$353,877
Revenue	---	---	\$173,482	---	---	\$173,482
Prepayment	---	---	\$155,897	---	---	\$155,897
Fee & Expense	---	---	\$7	---	---	\$7
Series 2019:						
Reserve	---	---	\$71,850	---	---	\$71,850
Revenue	---	---	\$2,618	---	---	\$2,618
Prepayment	---	---	\$651,953	---	---	\$651,953
Interest	---	---	\$16,946	---	---	\$16,946
Cost of Issuance	---	---	---	\$6,000	---	\$6,000
Acquisition and Construction	---	---	---	\$1,473,639	---	\$1,473,639
Direct Deposit Subaccount	---	---	---	\$202,675	---	\$202,675
Prepaid Expenses	\$64,660	---	---	---	---	\$64,660
Total Assets	\$323,599	\$473,666	\$1,432,408	\$1,682,314	\$36,452	\$3,948,438
Liabilities						
Accounts Payable	\$60,430	---	---	---	\$5,834	\$66,264
Accrued Expenses	\$20,833	---	---	---	\$18,227	\$39,060
Accrued Payroll	---	---	---	---	\$3,722	\$3,722
Deferred Revenue- Events	\$1,375	---	---	---	---	\$1,375
Deferred Revenue- Advertising	\$2,501	---	---	---	---	\$2,501
Deferred Revenue- Assessments	\$42,341	---	---	---	---	\$42,341
Sales Tax Payable	---	---	---	---	---	\$0
Due to General Fund	---	\$9,338	\$20,962	\$121,034	\$44,804	\$196,138
Due to Debt Service	\$3,162	---	---	---	---	\$3,162
Due to Restaurant	\$408	---	---	---	---	\$408
Due to Capital Reserve	---	---	---	\$101,338	---	\$101,338
Due to Other	---	---	---	\$101,338	---	\$101,338
Deposits	\$780	---	---	---	---	\$780
Gift Cards	---	---	---	---	\$5,773	\$5,773
Payroll Liability	---	---	---	---	\$393	\$393
Fund Equity						
Net Assets	---	---	---	---	---	\$0
Fund Balances						
Unassigned	\$43,939	---	---	---	(\$42,300)	\$1,638
Assigned for Capital Reserve Fund	---	\$464,328	---	---	---	\$464,328
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	---	\$83,171
Nonspendable- Prepaid	\$64,660	---	---	---	---	\$64,660
Restricted for Capital Projects	---	---	---	\$1,358,605	---	\$1,358,605
Restricted for Debt Service	---	---	\$1,411,446	---	---	\$1,411,446
Total Liabilities, Fund Equity, Other	\$323,599	\$473,666	\$1,432,408	\$1,682,314	\$36,452	\$3,948,438

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

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
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Revenues

Tax Roll	\$1,274,498	\$1,274,498	\$1,299,096	\$24,598
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	\$4,000	\$1,705	(\$2,295)
Events	\$27,500	\$27,500	\$44,391	\$16,891
Sales- Banquets	\$1,000	\$1,000	\$1,730	\$730
Lexington Spa	\$6,000	\$6,000	\$3,003	(\$2,997)
Miscellaneous Income	\$0	\$0	\$11,605	\$11,605

Total Revenues

	\$1,549,131	\$1,549,131	\$1,597,855	\$48,724
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Administrative Expenditures

Supervisors Fees	\$17,000	\$17,000	\$10,600	\$6,400
Engineering Fees	\$5,000	\$5,000	\$8,610	(\$3,610)
Dissemination Agent	\$5,000	\$5,000	\$6,208	(\$1,208)
Arbitrage	\$1,000	\$1,000	\$2,500	(\$1,500)
Attorney Fees	\$70,000	\$70,000	\$67,324	\$2,676
Tax Collector Fees	\$25,490	\$25,490	\$24,213	\$1,277
Assessment Roll	\$5,000	\$5,000	\$5,050	(\$50)
Annual Audit	\$4,200	\$4,200	\$4,400	(\$200)
Trustee Fees	\$5,000	\$5,000	\$4,849	\$151
Management Fees	\$51,500	\$51,500	\$51,500	(\$0)
Information Technology	\$2,220	\$2,220	\$2,220	\$0
Postage	\$2,000	\$2,000	\$6,967	(\$4,967)
Rentals & Leases	\$16,891	\$16,891	\$16,891	\$0
Insurance	\$4,815	\$4,815	\$4,504	\$311
Legal Advertising	\$5,000	\$5,000	\$10,122	(\$5,122)
Miscellaneous Expense	\$3,000	\$3,000	\$11,934	(\$8,934)
Mileage	\$1,500	\$1,500	\$797	\$703
Printing and Binding	\$1,000	\$1,000	\$2,853	(\$1,853)
Property Taxes	\$12,000	\$12,000	\$1,732	\$10,268
Dues & Licenses	\$175	\$175	\$175	\$0

Total Administrative

	\$237,791	\$237,791	\$243,447	(\$5,656)
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Field Expenditures

Onsite Management	\$278,400	\$278,400	\$278,400	\$0
Computer Services	\$1,200	\$1,200	\$3,298	(\$2,098)
Utilities	\$3,200	\$3,200	\$2,912	\$288
Water & Sewer	\$1,746	\$1,746	\$1,689	\$57
Pest Control	\$325	\$325	\$324	\$1
Rental & Leases	\$2,200	\$2,200	\$3,405	(\$1,205)
Insurance	\$36,998	\$36,998	\$33,676	\$3,322
Repairs & Maintenance	\$8,000	\$8,000	\$4,730	\$3,270
Special Events	\$35,000	\$35,000	\$62,311	(\$27,311)
Office Supplies	\$3,000	\$3,000	\$11,126	(\$8,126)
Janitorial Services	\$1,750	\$1,750	\$2,831	(\$1,081)

Total Field

	\$371,819	\$371,819	\$404,702	(\$32,883)
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Arlington Ridge
Community Development District
General Fund
Statement of Revenues & Expenditures
For Period Ending September 30, 2019

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$102,137	\$114,801	(\$12,664)
Utilities	\$3,000	\$3,000	\$3,087	(\$87)
Street Lights	\$95,000	\$95,000	\$97,627	(\$2,627)
Water & Sewer	\$476	\$476	\$469	\$7
Repairs & Maintenance	\$2,000	\$2,000	\$3,826	(\$1,826)
Total Gate House	\$202,613	\$202,613	\$219,810	(\$17,197)

Recreation Expenditures

Utilities	\$12,000	\$12,000	\$4,443	\$7,557
Water & Sewer	\$12,000	\$12,000	\$5,626	\$6,374
Repairs & Maintenance	\$30,000	\$30,000	\$19,609	\$10,391
Shared Pond Maintenance (Golf Split)	\$1,500	\$1,500	\$1,056	\$444
Sports Courts Maintenance & Supplies	\$1,500	\$1,500	\$2,254	(\$754)
Landscape Maintenance	\$261,982	\$261,982	\$261,862	\$120
Irrigation Repair & Replacement	\$30,000	\$30,000	\$33,048	(\$3,048)
Roadway Repair & Maintenance	\$10,000	\$10,000	\$27,143	(\$17,143)
Landscape Replacement	\$30,000	\$30,000	\$58,480	(\$28,480)
Landscape-Mulch	\$23,000	\$23,000	\$22,403	\$598
Holiday Decorations	\$15,000	\$15,000	\$13,950	\$1,050
Operating Supplies	\$1,500	\$1,500	\$6,301	(\$4,801)
Janitorial Supplies	\$1,250	\$1,250	\$4,002	(\$2,752)
Total Gate House	\$429,732	\$429,732	\$460,174	(\$30,442)

Fairfax Hall Expenditures

Utilities	\$17,500	\$17,500	\$16,982	\$518
Water & Sewer	\$1,300	\$1,300	\$1,481	(\$181)
Pest Control	\$1,044	\$1,044	\$1,044	\$0
Repairs & Maintenance	\$15,000	\$15,000	\$18,176	(\$3,176)
Operating Supplies	\$0	\$0	\$2,310	(\$2,310)
Janitorial Supplies	\$9,500	\$9,500	\$7,552	\$1,948
Total Fairfax Hall	\$44,344	\$44,344	\$47,545	(\$3,201)

Social Center Expenditures

Utilities	\$5,040	\$5,040	\$5,458	(\$418)
Pest Control	\$1,608	\$1,608	\$1,541	\$67
Repairs & Maintenance	\$4,000	\$4,000	\$7,287	(\$3,287)
Operating Supplies	\$500	\$500	\$5,904	(\$5,404)
Janitorial Supplies	\$4,200	\$4,200	\$6,295	(\$2,095)
Dues & License	\$2,200	\$2,200	\$2,085	\$115
Total Social Center	\$17,548	\$17,548	\$28,570	(\$11,022)

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

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$12,000	\$11,475	\$525
Utilities	\$35,000	\$35,000	\$39,314	(\$4,314)
Water & Sewer	\$25,000	\$25,000	\$28,131	(\$3,131)
Pest Control	\$804	\$804	\$814	(\$10)
Repairs & Maintenance	\$10,000	\$10,000	\$30,917	(\$20,917)
HVAC Repair & Maintenance	\$1,000	\$1,000	\$0	\$1,000
Pool Maintenance	\$30,000	\$30,000	\$29,000	\$1,000
Operating Supplies	\$600	\$600	\$4,845	(\$4,245)
Janitorial Supplies	\$13,000	\$13,000	\$14,766	(\$1,766)
Dues & License	\$1,050	\$1,050	\$1,045	\$5
Total Lexington Spa	\$128,454	\$128,454	\$160,307	(\$31,853)
Total Revenues	\$1,549,131	\$1,549,131	\$1,597,855	\$48,724
Total Expenditures	\$1,432,301	\$1,432,301	\$1,564,555	(\$132,254)
Operating Income (Loss)	\$116,830	\$116,830	\$33,301	(\$83,529)
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$100,000)	(\$100,000)	\$0	\$100,000
Interfund Transfer Out- Restaurant	(\$100,000)	(\$100,000)	(\$100,000)	\$0
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	(\$35,700)	(\$35,700)
Interfund Transfer Out- Golf Course and F&B	\$0	\$0	(\$50,000)	(\$50,000)
Contingency	\$0	\$0	\$19,273	\$19,273
Total Other Sources/(Uses)	(\$200,000)	(\$200,000)	(\$166,427)	\$33,573
Excess Revenue/(Expenditures)	(\$83,170)	(\$83,170)	(\$133,126)	(\$133,126)
Beginning Fund Balance	\$83,171	\$83,171	\$324,895	\$324,895
Ending Fund Balance	\$0	\$0	\$191,769	\$191,769

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

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$516,714	\$426,411	(\$90,303)
Beer Sales	\$50,651	\$50,651	\$75,979	\$25,328
Liquor Sales	\$92,025	\$92,025	\$99,180	\$7,155
Wine Sales	\$25,063	\$25,063	\$26,504	\$1,441
Miscellaneous Income	\$1,000	\$1,000	\$2,057	\$1,057
Total Revenues	\$685,453	\$685,453	\$630,131	(\$55,321)

Controllable Expenditures

Management Fees	\$6,000	\$6,000	\$6,000	\$0
Inventory Management	\$23,000	\$23,000	\$20,621	\$2,379
Cable/ Satellite TV	\$8,710	\$8,710	\$5,283	\$3,427
Security	\$1,500	\$1,500	\$2,007	(\$507)
Postage and Delivery	\$350	\$350	\$0	\$350
Copier and Printing	\$1,000	\$1,000	\$0	\$1,000
Utilities	\$58,000	\$58,000	\$50,310	\$7,690
Pest Control	\$1,200	\$1,200	\$1,349	(\$149)
Grease Trap Maintenance	\$1,500	\$1,500	\$839	\$661
Advertising and Promotion	\$3,000	\$3,000	\$4,755	(\$1,755)
Misc Expense	\$2,500	\$2,500	\$1,378	\$1,122
Bank Service charges	\$1,000	\$1,000	\$1,175	(\$175)
Musical Entertainment	\$7,000	\$7,000	\$7,525	(\$525)
Office Supplies	\$500	\$500	\$1,540	(\$1,040)
Operating Supplies	\$15,000	\$15,000	\$13,484	\$1,516
Cleaning Contracts	\$14,000	\$14,000	\$17,024	(\$3,024)
Cleaning Supplies	\$5,000	\$5,000	\$3,753	\$1,247
Uniforms	\$5,000	\$5,000	\$143	\$4,857
Total Controllable	\$154,260	\$154,260	\$137,186	\$17,074

Payroll Expenditures

Executive Chef	\$60,000	\$60,000	\$47,622	\$12,378
Gross Wages	\$200,000	\$200,000	\$247,214	(\$47,214)
Payroll Processing Fee	\$1,500	\$1,500	\$2,132	(\$632)
Workers Comp Insurance	\$7,800	\$7,800	\$5,733	\$2,067
Employee Recruiting and Retention	\$1,000	\$1,000	\$2,092	(\$1,092)
Employee Benefits	\$10,000	\$10,000	\$2,200	\$7,800
Payroll Taxes				
Employee FICA	\$19,890	\$19,890	\$24,263	(\$4,373)
Employee FUTA	\$203	\$203	\$1,238	(\$1,035)
Employee SUTA	\$3,780	\$3,780	\$5,199	(\$1,419)
Total Payroll	\$304,173	\$304,173	\$337,694	(\$33,521)

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

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<i><u>Non-Controllable Expenditures</u></i>				
Computer Software and Technology	\$1,100	\$1,100	\$2,914	(\$1,814)
Credit Card Fees	\$20,000	\$20,000	\$20,874	(\$874)
Liquor Liability	\$1,000	\$1,000	\$1,306	(\$306)
Repairs & Maintenance	\$20,000	\$20,000	\$28,655	(\$8,655)
Equipment Rental	\$2,500	\$2,500	\$2,364	\$136
Contingency	\$22,420	\$22,420	\$9,733	\$12,686
Total Non- Controllable	\$67,020	\$67,020	\$65,846	\$1,174
<i><u>COGS</u></i>				
Food	\$200,000	\$200,000	\$202,234	(\$2,234)
Beer	\$20,000	\$20,000	\$29,322	(\$9,322)
Liquor	\$30,000	\$30,000	\$14,387	\$15,613
Wine	\$10,000	\$10,000	\$10,635	(\$635)
Total COGS	\$260,000	\$260,000	\$256,578	\$3,422
Total Revenues	\$685,453	\$685,453	\$630,131	(\$55,321)
Total Expenditures	\$785,453	\$785,453	\$797,304	(\$11,851)
Operating Income (Loss)	(\$100,000)	(\$100,000)	(\$167,172)	(\$67,172)
<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	\$35,700	\$35,700
Total Other Sources/(Uses)	\$100,000	\$100,000	\$135,700	\$35,700
Excess Revenue/(Expenditures)	\$0		(\$31,472)	
Beginning Fund Balance	\$0		(\$10,828)	
Ending Fund Balance	\$0		(\$42,300)	

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$250	\$12,421	\$12,171
Transfer In - General Fund	\$100,000	\$100,000	\$0	(\$100,000)
Total Revenues	\$100,250	\$100,250	\$12,421	(\$87,829)
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$230	(\$230)
Capital Outlay	\$0	\$0	\$169,151	(\$169,151)
Total Expenditures	\$0	\$0	\$169,381	(\$169,381)
Excess Revenues/(Expenditures)	\$100,250		(\$156,960)	
Beginning Fund Balance	\$694,450		\$621,288	
Ending Fund Balance	\$794,700		\$464,328	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending September 30, 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
05/09/19	Community Advisors	Reserve Study	\$ 3,600.00
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
08/19/19	Blue Moon Backyard & Pool	Install new 7.5HP Berkeley pool on beach pool	\$ 4,960.00
Total Fiscal Year 2019:			\$ 169,150.82

Arlington Ridge

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending September 30, 2019

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
Revenues				
Special Assessments- Tax Roll	\$459,164	\$459,164	\$471,865	\$12,702
Special Assessments- Direct	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$407,187	\$407,187
Interest Income	\$0	\$0	\$14,614	\$14,614
Total Revenues	\$459,164	\$459,164	\$893,666	\$434,503
Expenditures				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$9,183	\$9,183	\$10,757	(\$1,574)
Transfer Out	\$0	\$0	\$34,631	(\$34,631)
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	\$1,168,125	(\$526,442)
Excess Revenues/(Expenditures)	(\$182,519)		(\$274,459)	
Beginning Fund Balance	\$399,424		\$942,538	
Ending Fund Balance	\$216,905		\$668,079	

Arlington Ridge

Community Development District

Debt Service Fund Series 2019

Statement of Revenues & Expenditures
For Period Ending September 30, 2019

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
Revenues				
Special Assessments	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$651,539	\$651,539
Interest Income	\$0	\$0	\$3,142	\$3,142
Bond Proceeds	\$0	\$0	\$88,796	\$88,796
Total Revenues	\$0	\$0	\$743,478	\$743,478
Expenditures				
Capital Outlay	\$0	\$0	\$0	\$0
Interfund Transfer Out	\$0	\$0	\$110	(\$110)
Series 2019				
Interest-11/1	\$0	\$0	\$0	\$0
Principal-5/1	\$0	\$0	\$0	\$0
Interest-5/1	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$110	(\$110)
Excess Revenues/(Expenditures)	\$0		\$743,367	
Beginning Fund Balance	\$0		\$0	
Ending Fund Balance	\$0		\$743,367	

Arlington Ridge Community Development District

Capital Projects Fund Series 2019
Statement of Revenues & Expenditures
For Period Ending September 30, 2019

	Adopted Budget	Prorated Budget 9/30/19	Actual 9/30/19	Variance
<u>Revenues</u>				
Interest Income	\$0	\$0	\$2,592	\$2,592
Bond Proceeds	\$0	\$0	\$1,676,204	\$1,676,204
Interfund Transfer In	\$0	\$0	\$110	\$110
Total Revenues	\$0	\$0	\$1,678,906	\$1,678,906
<u>Expenditures</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$267,709	(\$267,709)
Underwriters Discount	\$0	\$0	\$50,000	(\$50,000)
Interfund Transfer Out	\$0	\$0	\$2,592	(\$2,592)
Total Expenditures	\$0	\$0	\$320,301	(\$320,301)
Excess Revenues/(Expenditures)	\$0		\$1,358,605	
Beginning Fund Balance	\$0		\$0	
Ending Fund Balance	\$0		\$1,358,605	

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	\$17	\$102,765	\$0	\$7,273	\$0	\$1,299,096
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	\$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	\$116	\$91	\$1,705
Events	\$8,340	\$6,074	\$2,018	\$2,401	\$3,973	\$3,810	\$3,255	\$1,605	\$4,680	\$1,960	\$75	\$6,200	\$44,391
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	\$243	\$228	\$3,003
Miscellaneous	\$0	\$114	\$555	\$831	\$657	\$954	\$708	\$926	\$554	\$916	\$1,112	\$4,278	\$11,605
Total Revenues	\$80,703	\$293,764	\$837,957	\$35,941	\$44,362	\$85,589	\$34,833	\$2,896	\$158,975	\$3,218	\$8,820	\$10,798	\$1,597,855

Administrative Expenditures

Supervisors Fees	\$1,000	\$800	\$800	\$800	\$800	\$600	\$800	\$1,600	\$0	\$1,600	\$800	\$1,000	\$10,600
Engineering Fees	\$564	\$75	\$0	\$0	\$600	\$2,159	\$0	\$1,444	\$875	\$2,719	\$0	\$175	\$8,610
Dissemination Agent	\$917	\$417	\$417	\$417	\$417	\$917	\$417	\$417	\$417	\$417	\$417	\$625	\$6,208
Arbitrage	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$7,352	\$5,778	\$3,116	\$5,678	\$7,948	\$6,940	\$7,561	\$7,733	\$5,486	\$10,826	\$4,670	(\$5,763)	\$67,324
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0	\$1,543	\$24,213
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	\$4,292	\$51,500
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$2,220
Postage	\$895	\$271	\$326	\$421	\$209	\$397	\$373	\$184	\$271	\$2,874	\$295	\$450	\$6,967
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	\$292	\$10,122
Miscellaneous Expense	\$164	\$334	\$184	\$2,530	\$179	\$1,441	\$2,232	\$66	\$1,252	\$1,208	\$1,250	\$1,096	\$11,934
Mileage	\$0	\$40	\$46	\$78	\$59	\$37	\$58	\$216	\$61	\$0	\$148	\$54	\$797
Printing and Binding	\$238	\$235	\$202	\$126	\$221	\$137	\$139	\$83	\$395	\$387	\$544	\$147	\$2,853
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	\$42,313	\$20,991	\$9,567	\$15,065	\$15,153	\$39,773	\$21,021	\$16,703	\$13,362	\$29,155	\$16,250	\$4,094	\$243,447

Field Expenditures

Onsite Management	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$278,400
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	\$293	\$267	\$2,912
Water & Sewer	\$140	\$137	\$140	\$144	\$140	\$137	\$144	\$144	\$137	\$140	\$144	\$140	\$1,689
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$324
Rental & Leases	\$38	\$456	\$250	\$233	\$194	\$199	\$182	\$555	\$243	\$190	\$627	\$238	\$3,405
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	\$848	\$4,730
Special Events	\$11,841	\$4,225	\$10,594	\$3,995	\$2,599	\$7,449	\$3,467	\$898	\$4,513	\$2,195	\$275	\$10,261	\$62,311
Office Supplies	\$1,882	\$705	\$1,007	\$728	\$1,217	\$748	\$680	\$2,188	\$392	\$300	\$895	\$384	\$11,126
Janitorial Services	\$233	\$133	\$186	\$162	\$133	\$574	\$171	\$179	\$309	\$12	\$387	\$354	\$2,831
Total Field	\$71,262	\$29,447	\$35,778	\$29,864	\$28,219	\$35,441	\$28,720	\$27,635	\$29,145	\$27,468	\$26,002	\$35,720	\$404,702

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	\$10,845	\$10,845	\$10,246	\$10,758	\$10,622	\$10,417	\$114,801
Utilities	\$212	\$205	\$237	\$247	\$296	\$318	\$287	\$233	\$242	\$235	\$227	\$350	\$3,087
Street Lights	\$8,052	\$8,005	\$8,056	\$8,090	\$8,044	\$8,042	\$8,066	\$8,042	\$8,224	\$8,356	\$8,293	\$8,356	\$97,627
Water & Sewer	\$39	\$39	\$39	\$36	\$39	\$36	\$39	\$39	\$39	\$36	\$50	\$39	\$469
Repairs & Maintenance	\$16	\$449	\$5	\$105	\$66	\$0	\$0	\$180	\$0	\$0	\$2,979	\$24	\$3,826
Total Gate House	\$16,830	\$17,210	\$16,849	\$16,989	\$16,957	\$16,907	\$19,236	\$19,339	\$18,751	\$19,384	\$22,171	\$19,186	\$219,810
<i>Recreation Expenditures</i>													
Utilities	\$453	\$506	\$474	\$402	\$371	\$452	\$386	\$403	\$332	\$60	\$398	\$206	\$4,443
Water & Sewer	\$710	\$835	\$741	\$390	\$341	\$247	\$938	\$647	\$392	\$21	\$347	\$18	\$5,626
Repairs & Maintenance	\$3,604	\$2,325	\$0	\$1,575	\$403	\$2,396	\$2,924	\$2,397	\$607	\$1,154	\$601	\$1,625	\$19,609
Shared Pond Maintenance (Golf Split)	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$1,056
Sports Courts Maintenance & Supplies	\$200	\$153	\$0	\$915	\$196	\$259	\$0	\$0	\$303	\$104	\$0	\$123	\$2,254
Landscape Maintenance	\$22,825	\$22,825	\$18,525	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$21,965	\$261,862
Irrigation Repair & Replacement	\$1,877	\$1,877	\$2,167	\$2,399	\$2,588	\$1,877	\$4,296	\$2,952	\$3,421	\$2,892	\$3,586	\$3,114	\$33,048
Roadway Repair & Maintenance	\$0	\$0	\$125	\$0	\$0	\$2,501	\$10,545	\$0	\$4,448	\$4,349	\$5,175	\$0	\$27,143
Landscape Replacement	\$2,700	\$0	\$15,971	\$1,773	\$5,700	\$0	\$21,800	\$6,511	\$3,600	\$0	\$425	\$0	\$58,480
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	\$87	\$102	\$1,626	\$6,301
Janitorial Supplies	\$2,761	\$86	\$86	\$0	\$86	\$90	\$90	\$70	\$167	\$0	\$308	\$259	\$4,002
Total Gate House	\$42,417	\$31,411	\$45,595	\$29,860	\$42,638	\$40,791	\$62,996	\$35,680	\$36,047	\$30,720	\$32,995	\$29,023	\$460,174
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,891	\$1,977	\$1,536	\$735	\$993	\$903	\$1,442	\$1,292	\$1,540	\$1,464	\$1,529	\$1,680	\$16,982
Water & Sewer	\$96	\$86	\$86	\$86	\$86	\$138	\$96	\$96	\$91	\$436	\$86	\$96	\$1,481
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$1,044
Repairs & Maintenance	\$825	\$711	\$1,054	\$1,239	\$326	\$1,546	\$1,587	\$1,023	\$3,638	\$611	\$1,462	\$4,154	\$18,176
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	\$1,613	\$7,552
Total Fairfax Hall	\$5,115	\$3,267	\$3,751	\$3,119	\$2,020	\$3,514	\$3,656	\$2,914	\$5,908	\$2,626	\$4,025	\$7,630	\$47,545
<i>Social Center Expenditures</i>													
Utilities	\$516	\$305	\$421	\$352	\$522	\$326	\$356	\$401	\$573	\$561	\$585	\$541	\$5,458
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$124	\$134	\$77	\$134	\$134	\$134	\$1,541
Repairs & Maintenance	\$0	\$369	\$819	\$2,444	\$239	\$397	\$187	\$107	\$1,101	\$131	\$70	\$1,424	\$7,287
Operating Supplies	\$2,897	\$513	\$367	\$256	\$165	\$44	\$153	\$46	\$595	\$509	\$82	\$278	\$5,904
Janitorial Supplies	\$525	\$359	\$412	\$150	\$359	\$538	\$411	\$380	\$549	\$0	\$1,895	\$717	\$6,295
Dues & License	\$17	\$929	\$349	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352	\$2,085
Total Social Center	\$4,089	\$2,609	\$2,501	\$3,774	\$1,419	\$1,438	\$1,230	\$1,068	\$2,895	\$1,335	\$2,766	\$3,446	\$28,570

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	\$930	\$900	\$11,475
Utilities	\$968	\$2,978	\$5,373	\$5,317	\$4,764	\$4,417	\$3,841	\$2,654	\$1,992	\$2,062	\$2,174	\$2,774	\$39,314
Water & Sewer	\$2,256	\$3,837	\$2,019	\$2,141	\$2,426	\$1,898	\$3,090	\$2,259	\$2,445	\$1,554	\$1,976	\$2,230	\$28,131
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$77	\$67	\$67	\$67	\$67	\$67	\$814
Repairs & Maintenance	\$794	\$1,171	\$621	\$1,027	\$5,725	\$2,457	\$2,596	\$2,254	\$7,892	\$1,693	\$1,119	\$3,568	\$30,917
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	\$2,500	\$29,000
Operating Supplies	\$158	\$185	\$246	\$766	\$205	\$167	\$26	\$18	\$2,865	\$133	\$76	\$0	\$4,845
Janitorial Supplies	\$1,523	\$1,153	\$1,266	\$186	\$1,313	\$1,403	\$1,246	\$1,271	\$1,384	\$36	\$2,349	\$1,636	\$14,766
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	\$11,193	\$13,674	\$160,307
Total Revenues	\$80,703	\$293,764	\$837,957	\$35,941	\$44,362	\$85,589	\$34,833	\$2,896	\$158,975	\$3,218	\$8,820	\$10,798	\$1,597,855
Total Expenditures	\$190,922	\$117,786	\$127,244	\$110,636	\$124,434	\$151,554	\$151,067	\$116,062	\$126,738	\$119,938	\$115,401	\$112,773	\$1,564,555
Operating Income/(Loss)	(\$110,219)	\$175,978	\$710,713	(\$74,695)	(\$80,072)	(\$65,965)	(\$116,235)	(\$113,166)	\$32,237	(\$116,720)	(\$106,581)	(\$101,976)	\$33,301
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)	(\$15,000)	(\$10,000)	(\$35,700)
Interfund Transfer Out- Golf Course and F&B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)
Contingency	\$0	(\$5,869)	\$0	\$0	\$0	\$0	(\$2,700)	(\$225)	(\$24,750)	\$0	(\$6,000)	\$58,817	\$19,273
Total Other Sources/(Uses)	(\$47,000)	(\$5,869)	(\$14,700)	\$0	(\$10,000)	\$0	(\$17,700)	(\$225)	(\$38,750)	(\$10,000)	(\$21,000)	(\$1,183)	(\$166,427)
Excess Revenue/(Expenditures)	(\$157,219)	\$170,109	\$696,013	(\$74,695)	(\$90,072)	(\$65,965)	(\$133,935)	(\$113,391)	(\$6,513)	(\$126,720)	(\$127,581)	(\$103,158)	(\$133,126)

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	\$24,378	\$18,895	\$426,411
Beer Sales	\$7,765	\$7,135	\$6,119	\$6,930	\$7,599	\$8,259	\$6,526	\$5,837	\$4,879	\$4,681	\$5,710	\$4,540	\$75,979
Liquor Sales	\$9,300	\$7,935	\$10,894	\$8,575	\$8,184	\$9,323	\$11,277	\$8,614	\$6,394	\$5,775	\$5,937	\$6,973	\$99,180
Wine Sales	\$2,073	\$2,384	\$2,705	\$2,682	\$2,363	\$2,922	\$2,418	\$2,199	\$1,773	\$1,694	\$1,860	\$1,433	\$26,504
Miscellaneous Income	\$0	\$0	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$60	\$2,057
Total Revenues	\$60,573	\$62,008	\$67,393	\$55,872	\$56,516	\$64,344	\$63,767	\$51,926	\$40,164	\$37,780	\$37,885	\$31,901	\$630,131
<i>Controllable Expenditures</i>													
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Inventory Management	\$2,785	\$2,200	\$2,050	\$2,530	\$1,320	\$1,320	\$1,320	\$1,320	\$1,060	\$1,770	\$1,526	\$1,420	\$20,621
Cable/ Satellite TV	\$353	\$387	\$395	\$402	\$402	\$402	\$402	\$402	\$402	\$1,182	\$0	\$556	\$5,283
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	\$4,562	\$5,268	\$50,310
Pest Control	\$97	\$97	\$97	\$194	\$97	\$97	\$97	\$97	\$97	\$97	\$185	\$97	\$1,349
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	\$193	\$0	\$4,755
Misc Expense	\$19	\$0	\$57	(\$87)	\$0	\$102	(\$18)	\$928	(\$54)	\$322	\$47	\$64	\$1,378
Bank Service charges	\$91	\$112	\$113	\$98	\$110	\$92	\$110	\$106	\$96	\$80	\$86	\$80	\$1,175
Musical Entertainment	\$500	\$625	\$500	\$750	\$450	\$600	\$600	\$750	\$600	\$600	\$750	\$800	\$7,525
Office Supplies	\$19	\$102	\$245	\$437	\$14	\$243	\$90	\$34	\$0	\$15	\$342	\$0	\$1,540
Operating Supplies	\$1,112	\$1,525	\$1,243	\$976	\$1,213	\$1,034	\$661	\$1,424	\$475	\$1,150	\$810	\$1,861	\$13,484
Cleaning Contracts	\$1,214	\$1,473	\$944	\$2,024	\$1,181	\$1,539	\$1,117	\$1,010	\$1,616	\$1,010	\$1,355	\$2,540	\$17,024
Cleaning Supplies	\$78	\$0	\$0	\$0	\$0	\$755	\$293	\$0	\$749	\$241	\$282	\$1,355	\$3,753
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	\$10,638	\$14,541	\$137,186

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	\$16,777	\$18,907	\$247,214
Payroll Processing Fee	\$157	\$193	\$173	\$177	\$173	\$177	\$149	\$161	\$169	\$169	\$162	\$272	\$2,132
Workers Comp Insurance	\$1,154	\$1,154	\$1,154	\$0	\$0	\$560	\$560	\$560	\$560	\$560	(\$1,087)	\$560	\$5,733
Employee Recruiting and Retention	\$55	\$603	\$102	\$123	\$20	\$292	(\$7)	\$193	\$555	\$91	\$65	\$0	\$2,092
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	\$1,590	\$2,941	\$24,263
Employee FUTA	\$112	\$96	\$80	\$251	\$153	\$144	\$81	\$73	\$38	\$49	\$51	\$112	\$1,238
Employee SUTA	\$503	\$432	\$360	\$1,129	\$689	\$655	\$362	\$328	\$170	\$219	\$230	\$123	\$5,199
Total Payroll	\$34,021	\$34,052	\$34,813	\$34,736	\$29,724	\$32,548	\$28,090	\$21,557	\$22,491	\$24,961	\$17,788	\$22,914	\$337,694
<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	\$1,134	\$2,424	\$20,874
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	\$1,067	\$3,465	\$28,655
Equipment Rental	\$0	\$192	\$367	\$0	\$845	\$381	\$0	\$190	\$96	\$191	\$101	\$0	\$2,364
Contingency	\$1,731	\$35	\$48	\$35	\$591	\$298	\$311	\$35	\$35	\$891	\$235	\$5,490	\$9,733
Total Non- Controllable	\$4,314	\$6,892	\$4,629	\$6,690	\$5,407	\$6,090	\$6,204	\$5,207	\$2,985	\$3,511	\$2,537	\$11,380	\$65,846
<i>COGS</i>													
Food	\$21,846	\$24,737	\$20,968	\$17,770	\$11,341	\$20,424	\$20,739	\$16,869	\$13,891	\$9,037	\$12,386	\$12,224	\$202,234
Beer	\$2,791	\$3,185	\$1,575	\$2,158	\$3,783	\$2,790	\$2,480	\$2,021	\$2,008	\$1,920	\$2,425	\$2,188	\$29,322
Liquor	\$1,456	\$1,183	\$1,837	\$732	\$2,049	\$1,287	\$952	\$1,328	\$427	\$1,240	\$957	\$937	\$14,387
Wine	\$663	\$245	\$2,138	\$180	\$1,238	\$1,420	\$1,894	\$307	\$933	\$421	\$536	\$660	\$10,635
Total COGS	\$26,757	\$29,350	\$26,519	\$20,840	\$18,410	\$25,921	\$26,065	\$20,525	\$17,259	\$12,618	\$16,305	\$16,009	\$256,578
Total Revenues	\$60,573	\$62,008	\$67,393	\$55,872	\$56,516	\$64,344	\$63,767	\$51,926	\$40,164	\$37,780	\$37,885	\$31,901	\$630,131
Total Expenditures	\$77,441	\$82,711	\$77,832	\$75,864	\$62,955	\$75,474	\$69,456	\$57,880	\$52,375	\$53,201	\$47,269	\$64,844	\$797,304
Operating Income/(Loss)	(\$16,868)	(\$20,703)	(\$10,439)	(\$19,992)	(\$6,439)	(\$11,129)	(\$5,689)	(\$5,954)	(\$12,211)	(\$15,421)	(\$9,384)	(\$32,943)	(\$167,172)

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	\$15,000	\$10,000	\$35,700
Total Other Sources/(Uses)	\$47,000	\$0	\$14,700	\$0	\$10,000	\$0	\$15,000	\$0	\$14,000	\$10,000	\$15,000	\$10,000	\$135,700
Excess Revenue/(Expenditures)	\$30,132	(\$20,703)	\$4,261	(\$19,992)	\$3,561	(\$11,129)	\$9,311	(\$5,954)	\$1,789	(\$5,421)	\$5,616	(\$22,943)	(\$31,472)
Cost of Goods Sold Percentage													
Food	53%	56%	45%	47%	30%	47%	48%	48%	51%	37%	51%	65%	47%
Beer	36%	45%	26%	31%	50%	34%	38%	35%	41%	41%	42%	48%	39%
Liquor	16%	15%	17%	9%	25%	14%	8%	15%	7%	21%	16%	13%	15%
Wine	32%	10%	79%	7%	52%	49%	78%	14%	53%	25%	29%	46%	40%

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:	\$353,877
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

Series 2019 Special Assessment Bonds	
Interest Rate:	3.6-4%
Maturity Date:	5/1/2036
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$71,850
Reserve Fund Balance:	\$71,850
Bonds outstanding -09/30/2019	\$1,765,000

**ARLINGTON RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENTS FY2019 RECEIPTS

MAINTENANCE

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

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/21/18	825994	\$ 167,651.80	\$ 6,799.68	\$ 160,852.12
11/27/18	826110	\$ 116,764.96	\$ 4,670.54	\$ 112,094.42
12/07/18	826353	\$ 751,774.40	\$ 30,070.60	\$ 721,703.80
12/13/19	826659	\$ 71,587.55	\$ 2,803.42	\$ 68,784.13
01/08/19	826723	\$ 18,404.11	\$ 552.13	\$ 17,851.98
01/18/19	827120	\$ 13,219.03	\$ 387.84	\$ 12,831.19
1/29/2019 (1)	827372	\$ 150.61	-	\$ 150.61
02/20/19	827499	\$ 40,252.36	\$ 871.67	\$ 39,380.69
03/29/19	827823	\$ 26,648.00	\$ 191.94	\$ 26,456.06
04/30/19	828030	\$ 28,934.62	-	\$ 28,934.62
5/31/2019 (2)	828073	\$ 17.33	-	\$ 17.33
06/07/19	828299	\$ 28,627.73	-	\$ 28,627.73
06/20/19	828436	\$ 4,942.53	-	\$ 4,942.53
6/27/2019 (3)	828554	\$ 69,195.01	-	\$ 69,195.01
8/9/2019 (4)	828908	\$ 39.54	-	\$ 39.54
11/4/2019 (5)	63516	\$ 7,233.83	-	\$ 7,233.83
TOTAL COLLECTED		\$ 1,345,443.41	\$ 46,347.82	\$ 1,299,095.59
PERCENTAGE COLLECTED				102%

- (1) Interest earned from 10/1/18-12/31/18
(2) Interest earned from 1/1/19-3/31/19
(3) Proceeds from Tax Certificate sale held on May 25, 2019
(4) Interest earned from 4/30/19-6/30/19
(5) 2019 Excess Fees

DEBT SERVICE

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

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/21/18	825993	\$ 36,374.10	\$ 1,467.53	\$ 34,906.57
11/27/18	826109	\$ 24,870.00	\$ 994.80	\$ 23,875.20
12/07/18	826352	\$ 298,242.03	\$ 11,929.72	\$ 286,312.31
12/13/19	826658	\$ 17,137.76	\$ 672.93	\$ 16,464.83
01/08/19	826722	\$ 4,510.00	\$ 135.30	\$ 4,374.70
01/18/19	827119	\$ 5,386.81	\$ 157.30	\$ 5,229.51
1/29/2019 (1)	827371	\$ 59.49	-	\$ 59.49
02/20/19	827498	\$ 16,330.00	\$ 352.70	\$ 15,977.30
03/29/19	827822	\$ 15,243.00	\$ 103.50	\$ 15,139.50
04/30/19	828029	\$ 9,835.96	-	\$ 9,835.96
5/31/2019 (2)	828072	\$ 7.79	-	\$ 7.79
06/07/19	828298	\$ 17,864.92	-	\$ 17,864.92
06/20/19	828435	\$ 2,482.30	-	\$ 2,482.30
6/27/19 (3)	828553	\$ 36,698.90	-	\$ 36,698.90
8/9/2019 (4)	828907	\$ 21.09	-	\$ 21.09
11/4/2019 (5)	63515	\$ 2,615.15	-	\$ 2,615.15
TOTAL COLLECTED		\$ 487,679.30	\$ 15,813.78	\$ 471,865.52
PERCENTAGE COLLECTED				103%

- (1) Interest earned from 10/1/18-12/31/18
(2) Interest earned from 1/1/19-3/31/19
(3) Proceeds from Tax Certificate sale held on May 25, 2019
(4) Interest earned from 4/30/19-6/30/19
(5) 2019 Excess Fees

OFF ROLL ASSESSMENTS

CD Arlington Landco, LLC

\$ 27,300

2018-01 (Phase 3)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
10/4/18	10/1/18	2591	\$ 6,825	\$ 6,825	\$ 6,825
12/13/18	1/1/19	2617	\$ 6,825	\$ 6,825	\$ 6,825
3/29/19	4/1/19	2651	\$ 6,825	\$ 6,825	\$ 6,825
6/18/19	7/1/19	2685	\$ 6,825	\$ 6,825	\$ 6,825
			\$ 27,300	\$ 27,300	\$ 27,300

CD Arlington Landco, LLC- GOLF

\$ 16,891

2018-03 (Golf)

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

CD Arlington Landco, LLC

\$ 175,052

2018-04 (Phase 3-Platted)

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
10/4/18	10/1/18	2591	\$ 43,763	\$ 43,763	\$ 43,763
12/13/18	1/1/19	2617	\$ 43,763	\$ 43,763	\$ 43,763
3/29/19	4/1/19	2651	\$ 43,763	\$ 43,763	\$ 43,763
6/18/19	7/1/19	2685	\$ 43,763	\$ 43,763	\$ 43,763
			\$ 175,052	\$ 175,052	\$ 175,052

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 FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292
Information Technology	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Postage	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231
Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
Legal Advertising	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mileage	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Printing and Binding	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,056
<i>Field Expenditures</i>													
Onsite Management	\$23,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,896
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Rental & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$47,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,625
Repairs & Maintenance	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
Special Events	\$6,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,996
Office Supplies	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144
Newsletter Printing/Supplies	\$921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921
Janitorial Services and Supplies	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206
Total Field	\$80,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,880

Arlington Ridge CDD- General Fund
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Gate House Expenditures</i>													
Security Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Gate House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>Recreation Expenditures</i>													
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sports Courts Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,965
Irrigation Repair & Replacement	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Roadway Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacement	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pond/Littoral Shelf & Wetland Maintenance	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,380
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106
Total Gate House	\$29,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,351

<i>Fairfax Hall Expenditures</i>													
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Repairs & Maintenance	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477
Total Fairfax Hall	\$2,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,635

Arlington Ridge CDD- General Fund
Current Expenditures FY20

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Social Center Expenditures</i>													
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Repairs & Maintenance	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Social Center	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,145
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services and Supplies	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$6,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,554
Total Operating Expenditures	\$141,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,193
Other Sources/(Uses)													
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- GC and F&B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$141,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,193