



Arlington Ridge

Community Development District

Unaudited Financial Reporting
July 31, 2018



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Arlington Ridge
Community Development District
 Combined Balance Sheet
 July 31, 2018
Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Restaurant</u>	<u>Totals</u> <u>(memorandum only)</u>
Assets					
Cash- Suntrust	\$164,992	\$4,428	---	\$28,068	\$197,488
Petty Cash	---	---	---	\$300	\$300
Accounts Recievable	---	---	---	\$5,094	\$5,094
Assessment Recievable	---	---	---	---	\$0
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$11,702	\$11,702
Inventory- Beer	---	---	---	\$1,286	\$1,286
Inventory- Liquor	---	---	---	\$5,470	\$5,470
Inventory- Wine	---	---	---	\$1,509	\$1,509
Due from General	---	---	\$3,162	\$5,586	\$8,748
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$25,774	---	---	---	\$25,774
Due from Other	\$10,205	---	---	\$1,092	\$11,297
Investments:					
State Board	\$406,869	\$707,941	---	---	\$1,114,810
<u>Series 2006A:</u>	---	---	---	---	---
Reserve	---	---	\$392,143	---	\$392,143
Revenue	---	---	\$220,579	---	\$220,579
Prepayment	---	---	\$244,112	---	\$244,112
Prepaid Expenses	\$13,242	---	---	---	\$13,242
Total Assets	\$621,081	\$712,369	\$859,996	\$60,108	\$2,253,554
Liabilities					
Accounts Payable	\$11,903	\$58,906	---	\$3,122	\$73,930
Accrued Expenses	\$18,908	---	---	\$6,262	\$25,170
Deferred Revenue- Land Sales	---	---	---	---	\$0
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	\$8,333	\$8,333
Sales Tax Payable	---	---	---	\$2,235	\$2,235
Due to General Fund	---	---	\$10,205	\$25,774	\$35,979
Due to Restaurant	\$5,586	---	---	---	\$5,586
Due to Debt Service	\$3,162	---	---	---	\$3,162
Due to Capital Reserve	---	---	---	---	\$0
Deposits	\$1,130	---	---	---	\$1,130
Gift Cards	---	---	---	\$8,372	\$8,372
Payroll Liability	---	---	---	\$7,328	\$7,328
Fund Equity					
Net Assets	---	---	---	---	\$0
Fund Balances					
Unassigned	\$580,393	\$653,463	---	(\$1,318)	\$1,232,538
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$849,791	---	\$849,791
Total Liabilities, Fund Equity, Other	\$621,081	\$712,369	\$859,996	\$60,108	\$2,253,554

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2018

	Adopted Budget	Prorated Budget 7/31/18	Actual 7/31/18	Variance
<i>Revenues</i>				
Tax Roll	\$1,038,024	\$1,038,024	\$1,042,439	\$4,415
Off Roll- O&M Payment Agreement	\$72,170	\$54,128	\$54,128	\$0
Off Roll- Golf Course	\$23,033	\$23,033	\$16,891	(\$6,142)
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$142,805	\$142,805	\$142,805	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$15,355	\$13,884	\$15,483	\$1,600
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$63,000	\$63,000	\$62,100	(\$900)
Off Roll-CB Arlington Landco, LLC (4 Lots)	\$6,142	\$6,142	\$6,142	\$0
Interest Income	\$2,000	\$1,667	\$6,379	\$4,712
Events	\$10,000	\$8,333	\$39,095	\$30,762
Sales- Banquets	\$8,000	\$6,667	\$380	(\$6,287)
Lexington Spa	\$6,000	\$5,000	\$3,565	(\$1,435)
Total Revenues	\$1,386,531	\$1,362,683	\$1,389,407	\$26,724

Administrative Expenditures

Supervisors Fees	\$24,000	\$20,000	\$11,200	\$8,800
Engineering Fees	\$5,000	\$4,167	\$9,203	(\$5,036)
Dissemination Agent	\$5,000	\$4,167	\$4,667	(\$500)
Arbitrage	\$1,000	\$833	\$0	\$833
Attorney Fees	\$75,000	\$62,500	\$68,183	(\$5,683)
Tax Collector Fees	\$19,348	\$16,123	\$20,784	(\$4,660)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$4,200	\$4,300	(\$100)
Trustee Fees	\$5,000	\$4,167	\$4,849	(\$682)
Management Fees	\$50,000	\$41,667	\$41,667	(\$0)
Information Technology	\$2,220	\$1,850	\$1,850	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,990	\$6,043
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$4,167	\$2,829	\$1,338
Miscellaneous Expense	\$3,000	\$2,500	\$7,036	(\$4,536)
Mileage	\$1,500	\$1,250	\$282	\$968
Printing and Binding	\$1,000	\$833	\$1,574	(\$741)
Property Taxes	\$11,326	\$9,438	\$0	\$9,438
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$245,617	\$210,884	\$205,330	\$5,555

Field Expenditures

Gross Wages	\$123,306	\$102,755	\$44,423	\$58,332
Workers Comp Insurance	\$4,209	\$3,507	\$546	\$2,961
Employee Benefits	\$5,287	\$4,405	\$1,766	\$2,640
Payroll Taxes:				
Employee FICA	\$10,732	\$8,944	\$1,703	\$7,240
Employee FUTA	\$680	\$567	\$1,385	(\$818)
Employee SUTA	\$37	\$30	\$0	\$30
Computer Services	\$1,200	\$1,000	\$3,223	(\$2,223)
Utilities	\$2,700	\$2,250	\$2,477	(\$227)
Water & Sewer	\$1,746	\$1,455	\$1,402	\$53
Pest Control	\$325	\$271	\$270	\$1
Rental & Leases	\$1,488	\$1,240	\$2,422	(\$1,182)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$6,667	\$4,880	\$1,787
Special Events	\$27,500	\$22,917	\$43,711	(\$20,794)
Office Supplies	\$3,000	\$2,500	\$9,085	(\$6,585)
Janitorial Services	\$1,600	\$1,333	\$2,131	(\$798)
Total Field	\$225,487	\$193,518	\$152,648	\$40,871

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2018

	Adopted Budget	Prorated Budget 7/31/18	Actual 7/31/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$85,114	\$85,114	\$0
Utilities	\$3,000	\$2,500	\$1,934	\$566
Street Lights	\$91,510	\$76,258	\$74,815	\$1,444
Water & Sewer	\$476	\$397	\$380	\$17
Repairs & Maintenance	\$2,000	\$1,667	\$3,785	(\$2,118)
Total Gate House	\$199,123	\$165,936	\$166,028	(\$92)

Recreation Expenditures

Amenity Management Contract	\$0	\$0	\$35,733	(\$35,733)
Field Operations Contract	\$0	\$0	\$83,933	(\$83,933)
Utilities	\$10,686	\$8,905	\$7,871	\$1,034
Water & Sewer	\$12,000	\$10,000	\$9,025	\$975
Repairs & Maintenance	\$30,000	\$25,000	\$39,890	(\$14,890)
Aquatic Maintenance	\$1,800	\$1,500	\$947	\$553
Tennis Course Maintenance & Supplies	\$1,500	\$1,250	\$3,558	(\$2,308)
Landscape Maintenance	\$258,982	\$215,818	\$212,152	\$3,667
Irrigation Repair & Replacement	\$30,000	\$25,000	\$23,319	\$1,681
Roadway Repair & Maintenance	\$10,000	\$8,333	\$11,320	(\$2,987)
Landscape Replacement	\$45,000	\$37,500	\$20,249	\$17,251
Landscape-Mulch	\$20,000	\$16,667	\$19,800	(\$3,133)
Holiday Decorations	\$15,000	\$15,000	\$20,207	(\$5,207)
Operating Supplies	\$750	\$625	\$6,522	(\$5,897)
Janitorial Supplies	\$1,750	\$1,458	\$994	\$464
Total Gate House	\$437,468	\$367,057	\$495,520	(\$128,463)

Fairfax Hall Expenditures

Utilities	\$13,147	\$10,956	\$15,622	(\$4,666)
Water & Sewer	\$1,200	\$1,000	\$1,249	(\$249)
Pest Control	\$1,044	\$870	\$783	\$87
Repairs & Maintenance	\$22,000	\$18,333	\$10,591	\$7,742
Janitorial Supplies	\$4,500	\$3,750	\$7,254	(\$3,504)
Total Fairfax Hall	\$41,891	\$34,909	\$35,498	(\$589)

Social Center Expenditures

Utilities	\$4,799	\$3,999	\$4,847	(\$848)
Pest Control	\$924	\$770	\$1,293	(\$523)
Repairs & Maintenance	\$4,000	\$3,333	\$7,153	(\$3,820)
Operating Supplies	\$500	\$417	\$252	\$164
Janitorial Supplies	\$4,200	\$3,500	\$4,008	(\$508)
Dues & License	\$2,200	\$1,833	\$1,750	\$84
Total Social Center	\$16,623	\$13,853	\$19,303	(\$5,450)

Arlington Ridge
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2018

	Adopted Budget	Prorated Budget 7/31/18	Actual 7/31/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$12,500	\$3,350	\$9,150
Utilities	\$29,000	\$24,167	\$31,755	(\$7,589)
Water & Sewer	\$24,000	\$20,000	\$27,895	(\$7,895)
Pest Control	\$804	\$670	\$747	(\$77)
Repairs & Maintenance	\$15,000	\$12,500	\$12,039	\$461
HVAC Repiar & Maintenance	\$1,000	\$833	\$490	\$343
Pool Maintenance	\$16,500	\$13,750	\$22,070	(\$8,320)
Operating Supplies	\$600	\$500	\$1,342	(\$842)
Janitorial Supplies	\$13,000	\$10,833	\$11,160	(\$327)
Dues & License	\$675	\$563	\$1,385	(\$823)
Total Lexington Spa	\$115,579	\$96,316	\$112,233	(\$15,917)
Total Revenues	\$1,386,531	\$1,362,683	\$1,389,407	\$26,724
Total Expenditures	\$1,281,787	\$1,082,473	\$1,186,559	(\$104,086)
Operating Income (Loss)	\$104,743	\$280,210	\$202,848	(\$77,362)
Other Sources/(Uses)				
Proceeds from Lot Sales	\$210,000	\$175,000	\$138,000	(\$37,000)
Mortgage Interest Received	\$25,000	\$20,833	\$2,465	(\$18,368)
Interfund Transfer Out- Capital Reserve	(\$250,000)	(\$250,000)	(\$250,000)	\$0
Interfund Transfer Out- Restaurant	(\$50,000)	(\$50,000)	(\$50,000)	\$0
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	(\$90,000)	(\$90,000)
Contingency	(\$39,743)	(\$33,119)	(\$14,222)	\$18,897
Total Other Sources/(Uses)	(\$104,743)	(\$137,286)	(\$263,757)	(\$126,471)
Excess Revenue/(Expenditures)	\$0		(\$60,909)	
Beginning Fund Balance	\$0		\$641,302	
Ending Fund Balance	\$0		\$580,393	

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2018

	Adopted Budget	Prorated Budget 7/31/18	Actual 7/31/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$430,595	\$359,197	(\$71,398)
Beer Sales	\$47,117	\$39,265	\$57,762	\$18,498
Liquor Sales	\$87,643	\$73,036	\$83,180	\$10,145
Wine Sales	\$23,314	\$19,429	\$19,977	\$549
Miscellaneous Income	\$0	\$0	\$819	\$819
Total Revenues	\$674,788	\$562,323	\$520,936	(\$41,388)
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$1,167	\$4,307	(\$3,140)
Management Fees	\$6,000	\$5,000	\$5,000	\$0
Bank Service charges	\$280	\$233	\$1,097	(\$863)
Cable/ Satellite TV	\$8,710	\$7,258	\$6,044	\$1,215
Cleaning Contracts	\$14,000	\$11,667	\$14,125	(\$2,458)
Cleaning Supplies	\$9,800	\$8,167	\$2,151	\$6,016
Computer and Internet	\$3,500	\$2,917	\$1,980	\$937
Copier and Printing	\$1,470	\$1,225	\$707	\$518
Grease Trap Maintenance	\$3,600	\$3,000	\$675	\$2,325
Kitchen Supplies	\$4,900	\$4,083	\$9,697	(\$5,614)
Linens	\$2,450	\$2,042	\$3,434	(\$1,393)
Musical Entertainment	\$7,000	\$5,833	\$5,250	\$583
Misc Expense	\$560	\$467	\$3,723	(\$3,256)
Office Supplies	\$280	\$233	\$1,392	(\$1,159)
Paper Supplies	\$3,500	\$2,917	\$400	\$2,517
Postage and Delivery	\$350	\$292	\$0	\$292
Repairs and Maintenance	\$21,000	\$17,500	\$3,470	\$14,030
Restaurant Supplies/Smallwares	\$12,600	\$10,500	\$0	\$10,500
Telephone Expense	\$4,284	\$3,570	\$0	\$3,570
Uniforms	\$1,540	\$1,283	\$4,756	(\$3,472)
Utilities	\$50,400	\$42,000	\$47,202	(\$5,202)
Total Controllable	\$157,624	\$131,353	\$115,409	\$15,944
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$208,243	\$262,261	(\$54,017)
Payroll Processing Fee	\$3,500	\$2,917	\$1,241	\$1,676
Workers Comp Insurance	\$7,962	\$6,635	\$5,457	\$1,178
Employee Recruiting and Retention	\$840	\$700	\$2,547	(\$1,847)
Employee Benefits	\$15,524	\$12,937	\$4,877	\$8,060
Payroll Taxes				
Employee FICA	\$20,304	\$16,920	\$23,689	(\$6,768)
Employee FUTA	\$126	\$105	\$1,193	(\$1,088)
Employee SUTA	\$2,344	\$1,953	\$5,300	(\$3,347)
Total Payroll	\$300,493	\$250,411	\$306,564	(\$56,153)

Arlington Ridge
Community Development District
 Restaurant Fund
 Statement of Revenues & Expenditures
 For Period Ending July 31, 2018

	Adopted Budget	Prorated Budget 7/31/18	Actual 7/31/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$917	\$1,300	(\$383)
Credit Card Fees	\$11,200	\$9,333	\$15,238	(\$5,905)
Liquor Liability	\$10,000	\$8,333	\$937	\$7,396
Repairs & Maintenance	\$25,000	\$20,833	\$22,804	(\$1,970)
Capital Outlay	\$25,000	\$20,833	\$0	\$20,833
Equipment Rental	\$3,220	\$2,683	\$2,888	(\$205)
Contingency	\$3,134	\$2,611	\$9,140	(\$6,528)
Total Non- Controllable	\$78,654	\$65,545	\$52,307	\$13,238
<i>COGS</i>				
Food	\$185,762	\$154,802	\$207,332	(\$52,531)
Beer	\$15,576	\$12,980	\$22,174	(\$9,194)
Liquor	\$28,973	\$24,144	\$17,766	\$6,378
Wine	\$7,707	\$6,423	\$7,680	(\$1,257)
Total COGS	\$238,018	\$198,348	\$254,952	(\$56,604)
Total Revenues	\$674,788	\$562,323	\$520,936	(\$41,388)
Total Expenditures	\$774,788	\$645,657	\$729,232	(\$83,575)
Operating Income (Loss)	(\$100,000)	(\$83,333)	(\$208,296)	(\$124,963)
<i>Other Sources/(Uses)</i>				
CB Arlington Landco Restaurant Contribution	\$50,000	\$50,000	\$50,000	\$0
Transfer In - General Fund	\$50,000	\$41,667	\$41,667	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$90,000	\$90,000
Total Other Sources/(Uses)	\$100,000	\$91,667	\$181,667	\$90,000
Excess Revenue/(Expenditures)	\$0	\$0	(\$26,630)	\$0
Beginning Fund Balance	\$0	\$0	\$25,311	\$0
Ending Fund Balance	\$0	\$0	(\$1,318)	\$0

Arlington Ridge Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2018

	Adopted Budget	Prorated Budget 7/31/18	Actual 7/31/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$208	\$10,368	\$10,159
Transfer In - General Fund	\$250,000	\$250,000	\$250,000	\$0
Total Revenues	\$250,250	\$250,208	\$260,368	\$10,159
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$174	(\$174)
Capital Outlay	\$0	\$0	\$236,146	(\$236,146)
Total Expenditures	\$0	\$0	\$236,320	(\$236,320)
Excess Revenues/(Expenditures)	\$250,250		\$24,047	
Beginning Fund Balance	\$655,206		\$629,416	
Ending Fund Balance	\$905,456		\$653,463	

Arlington Ridge Community Development District

Capital Reserve Fund Capital Outlay Check Register Detail For Period Ending July 31, 2018

Check Date	Vendor	Detail	Amount
10/06/17	FitRev	Treadmill & Recumbent Bike	\$ 8,164.97
10/20/17	Sweetwater	Dual Headset	\$ 1,097.16
10/20/17	Sweetwater	Transmitter- Sound System	\$ 1,685.51
11/21/17	FitRev	Final Payment- gym equipment	\$ 8,164.97
11/21/17	Sport Surfaces	2nd Installment- Boccee Courts	\$ 13,075.00
12/08/17	PLAE	Supplies/Installation of Floors	\$ 4,795.50
01/12/18	Premier Power	New main breaker	\$ 1,611.58
01/12/18	Premier Power	Repair tennis court/pickle ball ct lights	\$ 3,768.25
01/19/18	Rotterdam Pool & Spa	Chemical Feeder-beach pool	\$ 2,800.00
01/19/18	Rotterdam Pool & Spa	Stenner Pump & Chemical Feeder Lap Pool	\$ 3,299.99
01/19/18	Rotterdam Pool & Spa	Stenner Pump- beach pool	\$ 606.98
01/26/18	Medallion Energy	Installed new pool circuits	\$ 3,529.00
01/12/18	PLAE	Flooring in fitness foom	\$ 5,519.68
02/09/18	Rotterdam Pool & Spa	HP Motor for Lap Pool	\$ 1,594.99
02/20/18	SunKool	HVAC Unit	\$ 7,412.50
03/12/18	SunKool	HVAC Unit	\$ 7,412.50
03/19/18	Advance Electric	Deposit for	\$ 11,000.00
03/19/18	Sport Surfaces	Final Installment- Boccee Courts	\$ 24,359.91
05/14/18	Advance Electric	Electrical Maintenance Repairs	\$ 22,630.00
05/29/18	Berry Construction	Pool Pavillion Repairs	\$ 21,600.00
05/29/18	Berry Construction	Pool Trellis work & repaint	\$ 6,285.00
06/25/18	Beesley Construction	Sink Hole Repairs	\$ 5,587.50
07/06/18	Andreyev Engineering	Geotechnical Investigaion- Sink Hole	\$ 5,313.75
07/06/18	Robson Corporation	Digital Sign Deposit	\$ 5,925.50
08/03/18	Foundation Services	Sink Hole mobilization	\$ 58,906.00
Total Fiscal Year 2018:			\$ 236,146.24

Arlington Ridge

Community Development District

Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending July 31, 2018

	Adopted Budget	Prorated Budget 7/31/18	Actual 7/31/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$518,498	\$518,498	\$510,316	(\$8,182)
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$520,196	\$520,196
Interest Income	\$0	\$0	\$7,940	\$7,940
Total Revenues	\$518,498	\$518,498	\$1,041,852	\$523,354
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$10,370	\$10,370	\$10,205	\$165
<u>Series 2006A</u>				
Special Call-11/1	\$450,000	\$450,000	\$495,000	(\$45,000)
Interest-11/1	\$179,575	\$179,575	\$179,575	\$0
Special Call-5/1	\$0	\$0	\$350,000	(\$350,000)
Principal-5/1	\$185,000	\$185,000	\$185,000	\$0
Interest-5/1	\$167,200	\$167,200	\$165,963	\$1,238
Total Expenditures	\$992,145	\$992,145	\$1,385,742	(\$393,597)
Excess Revenues/(Expenditures)	(\$473,647)		(\$343,890)	
Beginning Fund Balance	\$1,039,599		\$1,193,682	
Ending Fund Balance	\$565,952		\$849,791	

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	\$3,182	\$95,100	\$745,544	\$50,522	\$33,697	\$7,902	\$30,740	\$3,262	\$72,490	\$0	\$0	\$0	\$1,042,439
Off Roll- O&M Payment Agreement	\$18,043	\$0	\$0	\$18,043	\$0	\$0	\$18,043	\$0	\$0	\$0	\$0	\$0	\$54,128
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)	\$35,701	\$0	\$35,701	\$0	\$0	\$0	\$35,701	\$0	\$35,701	\$0	\$0	\$0	\$142,805
Off Roll-Homeowners (Phase 3 Platted)	\$4,606	\$0	\$6,142	\$3,135	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$15,483
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$15,525	\$0	\$15,525	\$0	\$0	\$0	\$15,525	\$0	\$15,525	\$0	\$0	\$0	\$62,100
Off Roll-CB Arlington Landco, LLC (4 Lots)	\$6,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,142
Interest Income	\$911	\$449	\$491	\$544	\$552	\$612	\$653	\$697	\$703	\$764	\$0	\$0	\$6,379
Events	\$7,425	\$6,670	\$7,800	\$4,750	\$1,180	\$3,310	\$1,435	\$0	\$1,020	\$5,505	\$0	\$0	\$39,095
Sales- Banquets	\$0	\$300	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Lexington Spa	\$246	\$307	\$138	\$190	\$769	\$261	\$425	\$357	\$445	\$428	\$0	\$0	\$3,565
Total Revenues	\$108,673	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$4,316	\$125,885	\$8,297	\$0	\$0	\$1,389,407
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,600	\$1,000	\$2,000	\$800	\$0	\$0	\$11,200
Engineering Fees	\$778	\$1,175	\$2,150	\$638	\$0	\$1,538	\$0	\$150	\$0	\$2,775	\$0	\$0	\$9,203
Dissemination Agent	\$417	\$417	\$417	\$417	\$417	\$417	\$917	\$417	\$417	\$417	\$0	\$0	\$4,667
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$10,834	\$8,150	\$3,827	\$6,053	\$8,698	\$5,943	\$4,853	\$10,283	\$9,541	\$0	\$0	\$0	\$68,183
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,784	\$0	\$0	\$20,784
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	\$4,300	\$0	\$0	\$0	\$4,300
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,849	\$0	\$0	\$4,849
Management Fees	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$0	\$41,667
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$1,850
Rentals & Leases	\$16,891	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,990
Insurance	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,743
Legal Advertising	\$0	\$436	\$204	\$335	\$408	\$212	\$601	\$0	\$0	\$634	\$0	\$0	\$2,829
Miscellaneous Expense	\$201	\$294	\$212	\$2,532	\$1,237	\$600	\$797	\$312	\$527	\$324	\$0	\$0	\$7,036
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$171	\$0	\$0	\$282
Printing and Binding	\$0	\$77	\$78	\$110	\$432	\$103	\$150	\$141	\$322	\$161	\$0	\$0	\$1,574
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	\$44,390	\$15,700	\$12,240	\$15,535	\$16,543	\$14,163	\$13,270	\$16,765	\$21,459	\$35,266	\$0	\$0	\$205,330
<i>Field Expenditures</i>													
Gross Wages	\$8,102	\$10,172	\$10,112	\$5,252	\$2,414	\$3,278	\$2,295	\$2,198	\$600	\$0	\$0	\$0	\$44,423
Workers Comp Insurance	\$194	\$197	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546
Employee Benefits	\$441	\$442	\$442	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766
Payroll Taxes:													
Employee FICA	\$402	\$386	\$402	\$513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,703
Employee FUTA	\$99	\$92	\$46	\$110	\$318	\$331	\$176	\$168	\$46	\$0	\$0	\$0	\$1,385
Employee SUTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Services	\$0	\$30	\$115	\$313	\$0	\$1,005	\$450	\$215	\$115	\$979	\$0	\$0	\$3,223
Utilities	\$269	\$147	\$230	\$492	\$260	\$237	\$199	\$192	\$238	\$213	\$0	\$0	\$2,477
Water & Sewer	\$136	\$140	\$136	\$150	\$136	\$146	\$140	\$136	\$143	\$140	\$0	\$0	\$1,402
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$270
Rental & Leases	\$164	\$409	\$231	\$35	\$207	\$173	\$397	\$105	\$337	\$363	\$0	\$0	\$2,422
Insurance	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,223
Repairs & Maintenance	\$472	\$0	\$271	\$245	\$0	\$3,763	\$63	\$67	\$0	\$0	\$0	\$0	\$4,880
Special Events	\$12,939	\$5,195	\$9,483	\$1,489	\$3,329	\$5,154	\$807	\$125	\$215	\$4,975	\$0	\$0	\$43,711
Office Supplies	\$512	\$186	\$184	\$2,016	\$2,220	\$1,326	\$599	\$365	\$845	\$831	\$0	\$0	\$9,085
Janitorial Services	\$466	\$104	\$104	\$152	\$407	\$154	\$168	\$170	\$184	\$222	\$0	\$0	\$2,131
Total Field	\$57,445	\$17,527	\$21,937	\$11,237	\$9,319	\$15,595	\$5,321	\$3,768	\$2,750	\$7,750	\$0	\$0	\$152,648

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i><u>Gate House Expenditures</u></i>													
Security Contract		\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$0	\$0	\$85,114
Utilities	\$187	\$192	\$230	\$231	\$209	\$185	\$212	\$182	\$164	\$145	\$0	\$0	\$1,934
Street Lights	\$7,256	\$7,256	\$7,256	\$7,347	\$7,347	\$7,347	\$7,629	\$7,629	\$7,629	\$8,118	\$0	\$0	\$74,815
Water & Sewer	\$38	\$38	\$38	\$37	\$38	\$38	\$38	\$38	\$38	\$38	\$0	\$0	\$380
Repairs & Maintenance	\$0	\$0	\$0	\$1,529	\$373	\$1,559	\$111	(\$76)	(\$5)	\$293	\$0	\$0	\$3,785
Total Gate House	\$15,993	\$15,998	\$16,036	\$17,655	\$16,478	\$17,641	\$16,501	\$16,284	\$16,337	\$17,105	\$0	\$0	\$166,028
<i><u>Recreation Expenditures</u></i>													
Amenity Management Contract	\$0	\$0	\$0	\$3,333	\$4,500	\$5,475	\$6,450	\$5,325	\$5,325	\$5,325	\$0	\$0	\$35,733
Field Operations Contract	\$0	\$0	\$0	\$8,333	\$10,500	\$12,775	\$15,050	\$12,425	\$12,425	\$12,425	\$0	\$0	\$83,933
Utilities	\$987	\$933	\$1,004	\$1,021	\$1,511	\$1,311	(\$179)	\$368	\$103	\$813	\$0	\$0	\$9,871
Water & Sewer	\$933	\$1,555	\$1,664	\$1,153	\$561	\$1,189	(\$1)	\$542	\$434	\$997	\$0	\$0	\$9,025
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$5,730	\$1,557	\$3,469	\$1,932	\$6,852	\$5,724	\$3,184	\$0	\$0	\$39,890
Aquatic Maintenance	\$0	\$165	\$165	\$88	\$88	\$88	\$88	\$0	\$0	\$264	\$0	\$0	\$947
Tennis Course Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808	\$750	\$0	\$0	\$3,558
Landscape Maintenance	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$21,215	\$0	\$0	\$212,152
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$2,762	\$1,877	\$2,336	\$1,967	\$1,800	\$2,126	\$2,032	\$0	\$0	\$23,319
Roadway Repair & Maintenance	\$585	\$0	\$0	\$7,870	\$0	\$0	\$0	\$2,865	\$0	\$0	\$0	\$0	\$11,320
Landscape Replacement	\$2,880	\$4,219	\$3,260	\$0	\$1,968	\$1,968	\$3,255	\$0	\$2,700	\$0	\$0	\$0	\$20,249
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800
Holiday Decorations	\$0	\$12,698	\$5,409	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$20,207
Operating Supplies	\$0	\$0	\$0	\$311	\$910	\$2,361	\$0	\$0	\$2,529	\$411	\$0	\$0	\$6,522
Janitorial Supplies	\$52	\$52	\$52	\$52	\$201	\$98	\$107	\$122	\$121	\$137	\$0	\$0	\$994
Total Gate House	\$32,621	\$50,643	\$36,853	\$51,868	\$44,887	\$74,185	\$49,886	\$51,513	\$55,511	\$47,553	\$0	\$0	\$495,520
<i><u>Fairfax Hall Expenditures</u></i>													
Utilities	\$1,502	\$1,421	\$1,077	\$1,726	\$1,670	\$1,364	\$1,475	\$1,505	\$1,996	\$1,885	\$0	\$0	\$15,622
Water & Sewer	\$90	\$86	\$86	\$250	\$140	\$95	\$227	\$90	\$95	\$90	\$0	\$0	\$1,249
Pest Control	\$87	\$87	\$87	\$0	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$783
Repairs & Maintenance	\$396	\$1,045	\$330	\$474	\$88	\$1,494	\$2,476	\$1,790	\$1,503	\$996	\$0	\$0	\$10,591
Janitorial Supplies	\$1,108	\$417	\$814	\$709	\$1,213	\$434	\$988	\$859	\$352	\$361	\$0	\$0	\$7,254
Total Fairfax Hall	\$3,183	\$3,056	\$2,394	\$3,158	\$3,199	\$3,473	\$5,253	\$4,332	\$4,032	\$3,418	\$0	\$0	\$35,498
<i><u>Social Center Expenditures</u></i>													
Utilities	\$477	\$339	\$413	\$861	\$395	\$373	\$404	\$407	\$607	\$571	\$0	\$0	\$4,847
Pest Control	\$77	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$144	\$134	\$0	\$0	\$1,293
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$107	\$3,571	\$616	\$30	\$1,791	\$259	\$0	\$0	\$7,153
Operating Supplies	\$84	\$0	\$0	\$0	\$101	\$126	\$0	\$17	(\$36)	(\$41)	\$0	\$0	\$252
Janitorial Supplies	\$328	\$328	\$328	\$328	\$586	\$355	\$433	\$404	\$456	\$462	\$0	\$0	\$4,008
Dues & License	\$13	\$13	\$353	\$445	\$0	\$560	\$367	\$0	\$0	\$0	\$0	\$0	\$1,750
Total Social Center	\$1,063	\$915	\$1,821	\$1,767	\$1,323	\$5,119	\$1,954	\$993	\$2,963	\$1,385	\$0	\$0	\$19,303

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	\$400	\$0	\$0	\$1,150	\$250	\$400	\$400	\$0	\$350	\$400	\$0	\$0	\$3,350
Utilities	\$2,331	\$3,341	\$2,996	\$4,113	\$3,632	\$3,615	\$3,515	\$3,321	\$2,763	\$2,129	\$0	\$0	\$31,755
Water & Sewer	\$1,740	\$2,177	\$2,035	\$2,300	\$2,767	\$7,076	\$3,005	\$2,152	\$2,843	\$1,799	\$0	\$0	\$27,895
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$57	\$154	\$0	\$0	\$747
Repairs & Maintenance	\$664	\$1,236	\$0	\$263	\$1,808	\$2,931	\$3,487	\$213	\$263	\$1,175	\$0	\$0	\$12,039
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$245	\$0	\$0	\$0	\$490
Pool Maintenance	\$1,600	\$1,375	\$1,750	\$1,600	\$1,600	\$3,395	\$2,500	\$3,250	\$2,500	\$2,500	\$0	\$0	\$22,070
Operating Supplies	\$172	\$0	\$0	\$76	\$0	\$0	\$644	\$0	\$335	\$114	\$0	\$0	\$1,342
Janitorial Supplies	\$125	\$1,093	\$1,045	\$1,093	\$1,676	\$1,095	\$1,223	\$1,218	\$1,270	\$1,324	\$0	\$0	\$11,160
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$255	\$255	\$0	\$0	\$1,385
Total Lexington Spa	\$7,098	\$9,289	\$7,893	\$10,661	\$11,800	\$18,579	\$15,086	\$11,097	\$10,880	\$9,851	\$0	\$0	\$112,233
Total Revenues	\$108,673	\$102,826	\$811,421	\$77,185	\$36,199	\$12,085	\$102,523	\$4,316	\$125,885	\$8,297	\$0	\$0	\$1,389,407
Total Expenditures	\$161,792	\$113,127	\$99,172	\$111,882	\$103,549	\$148,754	\$107,270	\$104,751	\$113,933	\$122,327	\$0	\$0	\$1,186,559
Operating Income/(Loss)	(\$53,120)	(\$10,302)	\$712,249	(\$34,697)	(\$67,351)	(\$136,670)	(\$4,748)	(\$100,436)	\$11,952	(\$114,031)	\$0	\$0	\$202,848
Other Sources/(Uses)													
Proceeds from Lot Sales	\$28,000	\$7,000	\$56,000	\$24,500	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
Mortgage Interest Received	\$0	\$0	\$0	\$806	\$1,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)
Interfund Transfer Out- Restaurant	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	(\$50,000)	\$0	\$0	(\$25,000)	\$0	(\$15,000)	\$0	\$0	\$0	(\$90,000)
Contingency	\$0	\$0	\$0	(\$252)	(\$5,000)	(\$471)	\$0	\$0	\$0	(\$8,500)	\$0	\$0	(\$14,222)
Total Other Sources/(Uses)	(\$22,000)	\$7,000	\$56,000	(\$24,945)	(\$230,841)	(\$471)	(\$25,000)	\$0	(\$15,000)	(\$8,500)	\$0	\$0	(\$263,757)
Excess Revenue/(Expenditures)	(\$75,120)	(\$3,302)	\$768,249	(\$59,642)	(\$298,192)	(\$137,140)	(\$29,748)	(\$100,436)	(\$3,048)	(\$122,531)	\$0	\$0	(\$60,909)

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	\$39,027	\$33,266	\$43,527	\$33,177	\$43,622	\$41,686	\$36,786	\$30,888	\$30,638	\$26,580	\$0	\$0	\$359,197
Beer Sales	\$5,656	\$6,255	\$5,324	\$5,899	\$7,162	\$7,267	\$5,438	\$5,463	\$5,328	\$3,971	\$0	\$0	\$57,762
Liquor Sales	\$7,560	\$10,450	\$9,519	\$8,425	\$8,256	\$9,941	\$10,257	\$7,678	\$6,499	\$4,596	\$0	\$0	\$83,180
Wine Sales	\$1,914	\$2,430	\$2,047	\$2,074	\$2,273	\$2,431	\$1,858	\$1,671	\$1,828	\$1,453	\$0	\$0	\$19,977
Miscellaneous Income	(\$38)	\$617	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$0	\$0	\$819
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,355	\$54,369	\$45,730	\$44,323	\$36,630	\$0	\$0	\$520,936
<i>Controllable Expenditures</i>													
Advertising and Promotion	\$125	\$190	\$340	\$277	\$120	\$400	\$1,295	\$345	\$970	\$245	\$0	\$0	\$4,307
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$5,000
Bank Service charges	\$59	\$121	\$120	\$92	\$129	\$123	\$115	\$122	\$100	\$116	\$0	\$0	\$1,097
Cable/ Satellite TV	\$0	\$0	\$1,099	\$1,846	\$777	\$649	\$616	\$395	\$662	\$0	\$0	\$0	\$6,044
Cleaning Contracts	\$1,454	\$944	\$944	\$944	\$2,838	\$1,024	\$1,469	\$2,619	\$944	\$944	\$0	\$0	\$14,125
Cleaning Supplies	\$0	\$0	\$1,855	\$0	\$0	\$0	\$64	\$62	\$81	\$89	\$0	\$0	\$2,151
Computer and Internet	\$381	\$380	\$386	\$756	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$0	\$1,980
Copier and Printing	\$0	\$86	\$0	\$0	\$0	\$0	\$622	\$0	\$0	\$0	\$0	\$0	\$707
Grease Trap Maintenance	\$0	\$0	\$0	\$0	\$75	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$675
Kitchen Supplies	\$1,203	\$1,007	\$1,134	\$229	\$0	\$100	\$831	\$2,108	\$1,027	\$2,057	\$0	\$0	\$9,697
Linens	\$31	\$312	\$250	\$727	\$477	\$277	\$275	\$464	\$344	\$275	\$0	\$0	\$3,434
Musical Entertainment	\$500	\$0	\$1,000	\$500	\$500	\$625	\$500	\$625	\$500	\$500	\$0	\$0	\$5,250
Misc Expense	\$699	\$228	\$749	\$836	\$835	\$204	\$97	\$96	(\$24)	\$4	\$0	\$0	\$3,723
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$52	\$454	\$255	\$99	\$60	\$0	\$0	\$1,392
Paper Supplies	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Postage and Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$711	\$1,046	\$0	\$150	\$468	\$0	\$372	\$474	\$250	\$0	\$0	\$0	\$3,470
Restaurant Supplies/Smallwares	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$1,964	\$666	\$0	\$1,274	\$0	\$851	\$0	\$0	\$0	\$0	\$4,756
Utilities	\$2,598	\$2,028	\$1,973	\$11,257	\$6,270	\$5,761	\$3,874	\$4,051	\$4,612	\$4,779	\$0	\$0	\$47,202
Total Controllable	\$8,424	\$7,151	\$12,714	\$18,780	\$12,989	\$10,990	\$11,384	\$12,967	\$10,142	\$9,868	\$0	\$0	\$115,409

Arlington Ridge CDD- Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Payroll Expenditures</i>													
Gross Wages	\$27,610	\$27,489	\$32,763	\$24,748	\$23,999	\$35,429	\$22,993	\$18,831	\$23,643	\$24,755	\$0	\$0	\$262,261
Payroll Processing Fee	\$65	\$83	\$87	\$87	\$89	\$282	\$121	\$149	\$145	\$133	\$0	\$0	\$1,241
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$874	\$714	\$714	\$714	\$714	\$0	\$0	\$5,457
Employee Recruiting and Retention	\$35	\$0	\$0	\$0	\$700	\$673	\$320	\$0	\$0	\$820	\$0	\$0	\$2,547
Employee Benefits	\$794	\$745	\$795	\$795	\$500	\$750	\$500	\$0	\$0	\$0	\$0	\$0	\$4,877
Payroll Taxes													
Employee FICA	\$2,335	\$2,395	\$2,858	\$1,972	\$2,238	\$3,465	\$2,191	\$1,809	\$2,153	\$2,272	\$0	\$0	\$23,689
Employee FUTA	\$68	\$90	\$115	\$216	\$186	\$189	\$64	\$82	\$94	\$89	\$0	\$0	\$1,193
Employee SUTA	\$307	\$404	\$517	\$904	\$837	\$849	\$289	\$369	\$424	\$400	\$0	\$0	\$5,300
Total Payroll	\$31,779	\$31,765	\$37,737	\$28,721	\$28,549	\$42,510	\$27,192	\$21,954	\$27,174	\$29,183	\$0	\$0	\$306,564
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$0	\$0	\$0	\$400	\$0	\$800	\$50	\$50	\$0	\$0	\$0	\$0	\$1,300
Credit Card Fees	\$809	\$1,422	\$1,691	\$1,677	\$1,495	\$1,667	\$2,003	\$1,503	\$1,489	\$1,482	\$0	\$0	\$15,238
Liquor Liability	\$0	\$0	\$0	\$0	\$0	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$937
Repairs & Maintenance	\$1,580	\$0	\$0	\$1,370	\$221	\$4,050	\$1,840	\$2,114	\$4,605	\$7,024	\$0	\$0	\$22,804
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$299	\$68	\$352	\$182	\$479	\$467	\$171	\$337	\$0	\$0	\$2,888
Contingency	\$0	\$53	\$0	\$0	\$180	\$675	(\$394)	\$3,955	\$1,832	\$2,839	\$0	\$0	\$9,140
Total Non- Controllable	\$2,620	\$1,778	\$1,990	\$3,516	\$2,248	\$8,311	\$3,977	\$8,089	\$8,096	\$11,682	\$0	\$0	\$52,307
<i>COGS</i>													
Food	\$12,897	\$26,512	\$21,443	\$38,116	\$11,699	\$32,171	\$18,225	\$14,450	\$15,191	\$16,628	\$0	\$0	\$207,332
Beer	\$1,565	\$4,275	\$1,331	\$1,586	\$2,384	\$3,242	\$2,150	\$1,811	\$1,707	\$2,122	\$0	\$0	\$22,174
Liquor	\$2,014	\$2,251	\$1,414	\$4,008	\$2,158	\$932	\$2,828	\$566	\$1,401	\$193	\$0	\$0	\$17,766
Wine	\$154	\$142	\$205	\$3,717	\$1,502	\$231	\$737	\$225	\$334	\$433	\$0	\$0	\$7,680
Total COGS	\$16,630	\$33,180	\$24,393	\$47,427	\$17,743	\$36,577	\$23,940	\$17,053	\$18,633	\$19,376	\$0	\$0	\$254,952
Total Revenues	\$54,118	\$53,017	\$60,447	\$49,604	\$61,342	\$61,355	\$54,369	\$45,730	\$44,323	\$36,630	\$0	\$0	\$520,936
Total Expenditures	\$59,452	\$73,874	\$76,834	\$98,444	\$61,528	\$98,388	\$66,494	\$60,063	\$64,046	\$70,109	\$0	\$0	\$729,232
Operating Income/(Loss)	(\$5,334)	(\$20,857)	(\$16,387)	(\$48,839)	(\$186)	(\$37,033)	(\$12,125)	(\$14,333)	(\$19,723)	(\$33,479)	\$0	\$0	(\$208,296)

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>													
CB Arlington Landco Restaurant Contribution	\$0	\$0	\$0	\$15,045	\$0	\$34,955	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Transfer In - General Fund (Deficit)	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$0	\$41,667
Transfer In - General Fund	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$15,000	\$0	\$0	\$0	\$90,000
Total Other Sources/(Uses)	\$4,167	\$4,167	\$4,167	\$69,212	\$4,167	\$39,121	\$29,167	\$4,167	\$19,167	\$4,167	\$0	\$0	\$181,667
Excess Revenue/(Expenditures)	(\$1,167)	(\$16,690)	(\$12,221)	\$20,373	\$3,980	\$2,089	\$17,042	(\$10,166)	(\$556)	(\$29,313)	\$0	\$0	(\$26,630)
Cost of Goods Sold Percentage													
Food	33%	80%	49%	115%	27%	77%	50%	47%	50%	63%			
Beer	28%	68%	25%	27%	33%	45%	40%	33%	32%	53%			
Liquor	27%	22%	15%	48%	26%	9%	28%	7%	22%	4%			
Wine	8%	6%	10%	179%	66%	10%	40%	13%	18%	30%			

**ARLINGTON RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENTS FY2018 RECEIPTS

MAINTENANCE

GROSS ASSESSMENTS \$ 1,081,275.00
NET ASSESSMENTS \$ 1,038,024.00

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
10/31/18	JE			\$3,182.00
11/30/17	820527	\$ 99,166.17	\$ 4,066.58	\$ 95,099.59
12/06/17	820601	\$ 85,578.13	\$ 3,403.00	\$ 82,175.13
12/14/17	820856	\$ 524,514.31	\$ 20,857.22	\$ 503,657.09
12/14/17	820988	\$ 166,326.08	\$ 6,613.93	\$ 159,712.15
01/11/18	821317	\$ 33,639.61	\$ 1,297.08	\$ 32,342.53
01/17/18	821370	\$ 18,742.17	\$ 562.27	\$ 18,179.90
01/26/18	822102 (2)	\$ 61.91	\$ -	\$ 61.91
02/16/18	822484	\$ 34,392.33	\$ 791.86	\$ 33,600.47
03/20/18	822798	\$ 7,997.60	\$ 95.98	\$ 7,901.62
04/25/18	823523	\$ 30,790.87	\$ 15.99	\$ 30,774.88
05/07/18	823561 (3)	\$ 14.73	\$ -	\$ 14.73
05/15/18	824082	\$ 3,247.03	\$ -	\$ 3,247.03
06/08/18	824431	\$ 1,647.51	\$ -	\$ 1,647.51
06/25/18	824569 (4)	\$ 70,842.52	\$ -	\$ 70,842.52
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 1,076,960.97	\$ 37,703.91	\$1,042,439.06
PERCENTAGE COLLECTED				100%

- (1) Represents Audit AJE for DS Tax Collector Fees
- (2) Represents Bank Interest collected 11/01/2017-12/31/2017
- (3) Represents Bank Interest collected 01/01/2018-03/31/2018
- (4) Represents Tax Certificates sold

DEBT SERVICE

GROSS ASSESSMENTS \$ 536,102.00
NET ASSESSMENTS \$ 503,935.88

DATE RECEIVED	CHECK NUMBER	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ COMMISSIONS	NET AMOUNT RECEIVED
11/30/17	820526	\$ 23,663.69	\$ 984.10	\$ 22,679.59
12/06/17	820600	\$ 15,351.83	\$ 604.28	\$ 14,747.55
12/14/17	820855	\$ 268,914.33	\$ 11,027.57	\$ 257,886.76
12/14/17	820987	\$ 126,651.07	\$ 5,193.67	\$ 121,457.40
01/11/18	821316	\$ 15,672.37	\$ 606.47	\$ 15,065.90
01/17/18	821369	\$ 9,113.57	\$ 273.41	\$ 8,840.16
01/26/18	822101 (1)	\$ 34.47	\$ -	\$ 34.47
02/16/18	822483	\$ 10,271.29	\$ 236.13	\$ 10,035.16
03/20/18	822797	\$ 4,180.00	\$ 50.30	\$ 4,129.70
04/25/18	823522	\$ 15,097.22	\$ 8.50	\$ 15,088.72
05/07/18	823562 (2)	\$ 39.04	\$ -	\$ 39.04
05/15/18	824081	\$ 1,861.50	\$ -	\$ 1,861.50
06/08/18	824430	\$ 803.40	\$ -	\$ 803.40
06/25/18	824568 (3)	\$ 37,646.50	\$ -	\$ 37,646.50
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 529,300.28	\$ 18,984.43	\$ 510,315.85
PERCENTAGE COLLECTED				101%

- (1) Represents Bank Interest collected 11/01/2017-12/31/2017
- (2) Represents Bank Interest collected 01/01/2018-03/31/2018
- (3) Represents Tax Certificates sold

OFF ROLL ASSESSMENTS- DIRECT BILLS

NAME	LOT NUMBER	DATE RECEIVED	CHECK NO.	AMOUNT RECEIVED	GENERAL FUND
Dorthy Lamarr-Atmaram	802	10/6/17	1002	\$ 1,535.54	\$ 1,535.54
Paul & Dinata Misovec	745	10/9/17	100720	\$ 1,535.34	\$ 1,535.34
Richard Godinez	803	10/16/17	101101	\$ 1,535.54	\$ 1,535.54
Greg & Carol Gammon	801	11/3/17	7311	\$ 1,535.54	\$ 1,535.54
Ralph & Karen Ragne	807	11/14/17	1230	\$ 1,535.54	\$ 1,535.54
Paul & Annette Downey	726	11/21/17	5530370336	\$ 1,535.34	\$ 1,535.34
Thomas & Dawn Noonan	734	11/28/17	246	\$ 1,535.34	\$ 1,535.34
Dennis M & Carbo Monaghan	781	1/9/18	1056	\$ 1,567.53	\$ 1,567.53
James & Karren Campbell	814	1/8/18	161	\$ 1,567.53	\$ 1,567.53
Mark & Adele Nielson	813	6/25/18	6057	\$ 1,599.52	\$ 1,599.52
				\$ 15,482.76	\$ 15,482.76