



Arlington Ridge

Community Development District

Unaudited Financial Reporting
December 31, 2017



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Arlington Ridge
Community Development District
 Combined Balance Sheet
 December 31, 2017
Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Restaurant</u>	<u>Totals</u> <i>(memorandum only)</i>
Assets					
Cash- Suntrust	\$993,156	\$5,580	---	\$39,327	\$1,038,063
Petty Cash	---	---	---	\$300	\$300
Accounts Receivable	---	---	---	\$6,491	\$6,491
Assessment Receivable	\$273	---	---	---	\$273
Mortgage Receivable	\$48,624	---	---	---	\$48,624
Inventory	---	---	---	\$23,627	\$23,627
Due from General	---	\$5,550	\$25,629	\$7,600	\$38,780
Due from Debt Service	---	---	---	---	\$0
Due from Restaurant	\$15,731	---	---	---	\$15,731
Due from Other	\$4,158	---	---	\$1,092	\$5,250
Investments:					
State Board	\$402,342	\$585,715	---	---	\$988,057
Series 2006A:					
Reserve	---	---	\$446,112	---	\$446,112
Revenue	---	---	\$501,764	---	\$501,764
Prepayment	---	---	\$129,202	---	\$129,202
Prepaid Expenses	\$9,261	---	---	\$374	\$9,636
Total Assets	\$1,473,545	\$596,846	\$1,102,708	\$78,812	\$3,251,910
Liabilities					
Accounts Payable	\$34,757	\$16,720	---	\$2,498	\$53,976
Accrued Expenses	\$14,870	---	---	\$1,973	\$16,843
Deferred Revenue- Land Sales	\$48,624	---	---	---	\$48,624
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	\$37,500	\$37,500
Sales Tax Payable	---	---	---	\$3,160	\$3,160
Due to General Fund	---	\$2,783	---	\$15,731	\$18,514
Due to Restaurant	\$7,600	---	---	---	\$7,600
Due to Debt Service	\$25,629	---	---	---	\$25,629
Due to Capital Reserve	\$5,550	---	---	---	\$5,550
Deposits	\$1,480	---	---	---	\$1,480
Gift Cards	---	---	---	\$9,734	\$9,734
Payroll Liability	---	---	---	\$12,781	\$12,781
Fund Equity					
Net Assets	---	---	---	---	\$0
Fund Balances					
Unassigned	\$1,335,034	\$577,343	---	(\$4,565)	\$1,907,811
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$1,102,708	---	\$1,102,708
Total Liabilities, Fund Equity, Other	\$1,473,545	\$596,846	\$1,102,708	\$78,812	\$3,251,910

**Arlington Ridge
Community Development District
General Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2017**

	Adopted Budget	Prorated Budget 12/31/17	Actual 12/31/17	Variance
<i>Revenues</i>				
Tax Roll	\$1,038,024	\$840,644	\$840,644	\$0
Off Roll- O&M Payment Agreement	\$72,170	\$18,043	\$18,043	\$0
Off Roll- Golf Course	\$23,033	\$23,033	\$16,891	(\$6,142)
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$142,805	\$71,403	\$71,403	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$15,355	\$10,749	\$10,749	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$63,000	\$31,050	\$31,050	\$0
Off Roll-CB Arlington Landco, LLC (4 Lots)	\$6,142	\$6,142	\$6,142	\$0
Interest Income	\$2,000	\$500	\$1,852	\$1,352
Events	\$10,000	\$2,500	\$21,895	\$19,395
Sales- Banquets	\$8,000	\$2,000	\$380	(\$1,620)
Lexington Spa	\$6,000	\$1,500	\$690	(\$810)
Total Revenues	\$1,386,531	\$1,007,563	\$1,019,737	\$12,175
<i>Administrative Expenditures</i>				
Supervisors Fees	\$24,000	\$6,000	\$2,800	\$3,200
Engineering Fees	\$5,000	\$1,250	\$4,103	(\$2,853)
Dissemination Agent	\$5,000	\$1,250	\$1,250	(\$0)
Arbitrage	\$1,000	\$250	\$0	\$250
Attorney Fees	\$75,000	\$18,750	\$22,811	(\$4,061)
Tax Collector Fees	\$19,348	\$4,837	\$0	\$4,837
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$1,050	\$0	\$1,050
Trustee Fees	\$5,000	\$1,250	\$0	\$1,250
Management Fees	\$50,000	\$12,500	\$12,500	(\$0)
Information Technology	\$2,220	\$555	\$555	\$0
Rentals & Leases	\$23,033	\$23,033	\$16,891	\$6,142
Insurance	\$4,815	\$4,815	\$4,743	\$72
Legal Advertising	\$5,000	\$1,250	\$640	\$610
Miscellaneous Expense	\$3,000	\$750	\$707	\$43
Mileage	\$1,500	\$375	\$0	\$375
Printing and Binding	\$1,000	\$250	\$155	\$95
Property Taxes	\$11,326	\$2,832	\$0	\$2,832
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$245,617	\$86,171	\$72,329	\$13,842
<i>Field Expenditures</i>				
Gross Wages	\$123,306	\$30,827	\$28,386	\$2,440
Workers Comp Insurance	\$4,209	\$1,052	\$546	\$506
Employee Benefits	\$5,287	\$1,322	\$1,324	(\$2)
Payroll Taxes:				
Employee FICA	\$10,732	\$2,683	\$1,190	\$1,493
Employee FUTA	\$680	\$170	\$237	(\$67)
Employee SUTA	\$37	\$9	\$0	\$9
Computer Services	\$1,200	\$300	\$145	\$155
Utilities	\$2,700	\$675	\$647	\$28
Water & Sewer	\$1,746	\$437	\$412	\$25
Pest Control	\$325	\$81	\$81	\$0
Rental & Leases	\$1,488	\$372	\$803	(\$431)
Insurance	\$33,677	\$33,677	\$33,223	\$454
Repairs & Maintenance	\$8,000	\$2,000	\$742	\$1,258
Special Events	\$27,500	\$6,875	\$27,329	(\$20,454)
Office Supplies	\$3,000	\$750	\$882	(\$132)
Janitorial Services	\$1,600	\$400	\$673	(\$273)
Total Field	\$225,487	\$81,629	\$96,620	(\$14,990)

**Arlington Ridge
Community Development District
General Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2017**

	Adopted Budget	Prorated Budget 12/31/17	Actual 12/31/17	Variance
<i>Gate House Expenditures</i>				
Security Contract	\$102,137	\$25,534	\$25,534	\$0
Utilities	\$3,000	\$750	\$609	\$141
Street Lights	\$91,510	\$22,878	\$21,769	\$1,108
Water & Sewer	\$476	\$119	\$114	\$5
Repairs & Maintenance	\$2,000	\$500	\$0	\$500
Total Gate House	\$199,123	\$49,781	\$48,026	\$1,754
<i>Recreation Expenditures</i>				
Utilities	\$10,686	\$2,672	\$2,916	(\$244)
Water & Sewer	\$12,000	\$3,000	\$4,152	(\$1,152)
Repairs & Maintenance	\$30,000	\$7,500	\$11,441	(\$3,941)
Aquatic Maintenance	\$1,800	\$450	\$331	\$119
Tennis Course Maintenance & Supplies	\$1,500	\$375	\$0	\$375
Landscape Maintenance	\$258,982	\$64,746	\$63,645	\$1,100
Irrigation Repair & Replacement	\$30,000	\$7,500	\$8,417	(\$917)
Roadway Repair & Maintenance	\$10,000	\$2,500	\$585	\$1,915
Landscape Replacement	\$45,000	\$11,250	\$10,359	\$891
Landscape-Mulch	\$20,000	\$5,000	\$0	\$5,000
Holiday Decorations	\$15,000	\$15,000	\$18,107	(\$3,107)
Operating Supplies	\$750	\$188	\$0	\$188
Janitorial Supplies	\$1,750	\$438	\$155	\$282
Total Gate House	\$437,468	\$120,617	\$120,108	\$509
<i>Fairfax Hall Expenditures</i>				
Utilities	\$13,147	\$3,287	\$4,001	(\$714)
Water & Sewer	\$1,200	\$300	\$261	\$39
Pest Control	\$1,044	\$261	\$261	\$0
Repairs & Maintenance	\$22,000	\$5,500	\$1,771	\$3,729
Janitorial Supplies	\$4,500	\$1,125	\$2,339	(\$1,214)
Total Fairfax Hall	\$41,891	\$10,473	\$8,633	\$1,840
<i>Social Center Expenditures</i>				
Utilities	\$4,799	\$1,200	\$1,229	(\$29)
Pest Control	\$924	\$231	\$345	(\$114)
Repairs & Maintenance	\$4,000	\$1,000	\$778	\$222
Operating Supplies	\$500	\$125	\$84	\$41
Janitorial Supplies	\$4,200	\$1,050	\$985	\$65
Dues & License	\$2,200	\$550	\$378	\$172
Total Social Center	\$16,623	\$4,156	\$3,799	\$357

**Arlington Ridge
Community Development District
General Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2017**

	Adopted Budget	Prorated Budget 12/31/17	Actual 12/31/17	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$15,000	\$3,750	\$400	\$3,350
Utilities	\$29,000	\$7,250	\$8,668	(\$1,418)
Water & Sewer	\$24,000	\$6,000	\$5,952	\$48
Pest Control	\$804	\$201	\$201	\$0
Repairs & Maintenance	\$15,000	\$3,750	\$1,899	\$1,851
HVAC Repair & Maintenance	\$1,000	\$250	\$0	\$250
Pool Maintenance	\$16,500	\$4,125	\$4,725	(\$600)
Operating Supplies	\$600	\$150	\$172	(\$22)
Janitorial Supplies	\$13,000	\$3,250	\$2,262	\$988
Dues & License	\$675	\$169	\$0	\$169
Total Lexington Spa	\$115,579	\$28,895	\$24,280	\$4,615
Total Revenues	\$1,386,531	\$1,007,563	\$1,019,737	\$12,175
Total Expenditures	\$1,281,787	\$381,722	\$373,795	\$7,927
Operating Income (Loss)	\$104,743	\$625,841	\$645,943	\$20,102
Other Sources/(Uses)				
Proceeds from Lot Sales	\$210,000	\$52,500	\$91,000	\$38,500
Mortgage Interest Received	\$25,000	\$6,250	\$1,623	(\$4,627)
Interfund Transfer Out- Capital Reserve	(\$250,000)	(\$62,500)	\$0	\$62,500
Interfund Transfer Out- Restaurant	(\$50,000)	(\$50,000)	(\$50,000)	\$0
Contingency	(\$39,743)	(\$9,936)	\$0	(\$9,936)
Total Other Sources/(Uses)	(\$104,743)	(\$63,686)	\$42,623	\$86,437
Excess Revenue/(Expenditures)	\$0		\$688,566	
Beginning Fund Balance	\$0		\$646,468	
Ending Fund Balance	\$0		\$1,335,034	

**Arlington Ridge
Community Development District
Restaurant Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2017**

	Adopted Budget	Prorated Budget 12/31/17	Actual 12/31/17	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$129,178	\$119,571	(\$9,607)
Beer Sales	\$47,117	\$11,779	\$17,234	\$5,455
Liquor Sales	\$87,643	\$21,911	\$23,527	\$1,616
Wine Sales	\$23,314	\$5,829	\$6,391	\$562
CB Arlington Landco Restaurant Contribution	\$50,000	\$0	\$0	\$0
Transfer In - General Fund	\$50,000	\$12,500	\$12,500	\$0
Miscellaneous Income	\$0	\$0	\$609	\$609
Total Revenues	\$774,788	\$181,197	\$179,832	(\$1,365)
<i>Controllable Expenditures</i>				
Advertising and Promotion	\$1,400	\$350	\$690	(\$340)
Management Fees	\$6,000	\$1,500	\$1,500	\$0
Bank Service charges	\$280	\$70	\$300	(\$230)
Cable/ Satellite TV	\$8,710	\$2,178	\$1,099	\$1,078
Cleaning Contracts	\$14,000	\$3,500	\$3,342	\$158
Cleaning Supplies	\$9,800	\$2,450	\$1,855	\$595
Computer and Internet	\$3,500	\$875	\$1,147	(\$272)
Copier and Printing	\$1,470	\$368	\$86	\$282
Grease Trap Maintenance	\$3,600	\$900	\$0	\$900
Kitchen Supplies	\$4,900	\$1,225	\$3,345	(\$2,120)
Linens	\$2,450	\$613	\$593	\$19
Musical Entertainment	\$7,000	\$1,750	\$1,500	\$250
Misc Expense	\$560	\$140	\$1,506	(\$1,366)
Office Supplies	\$280	\$70	\$472	(\$402)
Paper Supplies	\$3,500	\$875	\$400	\$475
Postage and Delivery	\$350	\$88	\$0	\$88
Repairs and Maintenance	\$21,000	\$5,250	\$1,756	\$3,494
Restaurant Supplies/Smallwares	\$12,600	\$3,150	\$0	\$3,150
Telephone Expense	\$4,284	\$1,071	\$0	\$1,071
Uniforms	\$1,540	\$385	\$1,964	(\$1,579)
Utilities	\$50,400	\$12,600	\$6,599	\$6,001
Total Controllable	\$157,624	\$39,406	\$28,155	\$11,251
<i>Payroll Expenditures</i>				
Gross Wages	\$249,892	\$62,473	\$87,861	(\$25,388)
Payroll Processing Fee	\$3,500	\$875	\$235	\$640
Workers Comp Insurance	\$7,962	\$1,991	\$1,728	\$263
Employee Recruiting and Retention	\$840	\$210	\$0	\$210
Employee Benefits	\$15,524	\$3,881	\$2,333	\$1,548
Payroll Taxes				
Employee FICA	\$20,304	\$5,076	\$7,588	(\$2,512)
Employee FUTA	\$126	\$31	\$273	(\$241)
Employee SUTA	\$2,344	\$586	\$1,228	(\$642)
Total Payroll	\$300,493	\$75,123	\$101,246	(\$26,123)

**Arlington Ridge
Community Development District
Restaurant Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2017**

	Adopted Budget	Prorated Budget 12/31/17	Actual 12/31/17	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$275	\$0	\$275
Credit Card Fees	\$11,200	\$2,800	\$3,922	(\$1,122)
Liquor Liability	\$10,000	\$2,500	\$0	\$2,500
Repairs & Maintenance	\$25,000	\$6,250	\$1,580	\$4,670
Capital Outlay	\$25,000	\$6,250	\$0	\$6,250
Equipment Rental	\$3,220	\$805	\$764	\$41
Contingency	\$3,134	\$783	\$53	\$730
Total Non- Controllable	\$78,654	\$19,663	\$6,320	\$13,344
<i>COGS</i>				
Food	\$185,762	\$46,440	\$60,852	(\$14,412)
Beer	\$15,576	\$3,894	\$7,171	(\$3,277)
Liquor	\$28,973	\$7,243	\$5,679	\$1,565
Wine	\$7,707	\$1,927	\$501	\$1,426
Total COGS	\$238,018	\$59,504	\$74,203	(\$14,699)
Total Expenditures	\$774,788	\$193,697	\$209,923	(\$16,226)
Excess Revenue/(Expenditures)	\$0		(\$30,091)	
Beginning Fund Balance	\$0		\$25,526	
Ending Fund Balance	\$0		(\$4,565)	

Arlington Ridge Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2017

	Adopted Budget	Prorated Budget 12/31/17	Actual 12/31/17	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$63	\$2,622	\$2,560
Transfer In - General Fund	\$250,000	\$0	\$0	\$0
Total Revenues	\$250,250	\$63	\$2,622	\$2,560
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$54	(\$54)
Capital Outlay	\$0	\$0	\$54,641	(\$54,641)
Total Expenditures	\$0	\$0	\$54,695	(\$54,695)
Excess Revenues/(Expenditures)	\$250,250		(\$52,073)	
Beginning Fund Balance	\$0		\$629,416	
Ending Fund Balance	\$250,250		\$577,343	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending December 31, 2017

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	Premier Power	Outlets for projector	\$	937.93
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	De-filter grinds for both pools	\$	1,104.28
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
Total Fiscal Year 2018:			\$	54,641.12

Arlington Ridge Community Development District

Debt Service Fund

Statement of Revenues & Expenditures
For Period Ending December 31, 2017

	Adopted Budget	Prorated Budget 12/31/17	Actual 12/31/17	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$518,498	\$416,771	\$416,771	\$0
Special Assessments- Direct	\$0	\$0	\$3,400	\$3,400
Assessments- Prepayments	\$0	\$0	\$139,175	\$139,175
Interest Income	\$0	\$0	\$1,575	\$1,575
Total Revenues	\$518,498	\$416,771	\$560,921	\$144,150
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$10,370	\$0	\$0	\$0
<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	\$0	\$0
Interest-5/1	\$185,000	\$0	\$0	\$0
Principal-5/1	\$167,200	\$0	\$0	\$0
Total Expenditures	\$992,145	\$629,575	\$674,575	(\$45,000)
Excess Revenues/(Expenditures)	(\$473,647)		(\$113,654)	
Beginning Fund Balance	\$1,039,599		\$1,216,361	
Ending Fund Balance	\$565,952		\$1,102,708	

Arlington Ridge CDD - General Fund
Month to Month

Revenues	October	November	December	January	February	March	April	May	June	July	August	September	Total
Tax Roll	\$0	\$95,100	\$745,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840,644
Off Roll- O&M Payment Agreement	\$18,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,043
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	\$0	\$0	\$0	\$0	\$0	\$0	\$71,403
Off Roll-Homeowners (Phase 3 Platted)	\$4,606	\$0	\$6,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$15,525	\$0	\$15,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,050
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,852
Events	\$7,425	\$6,670	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,895
Sales- Banquets	\$0	\$300	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Lexington Spa	\$246	\$307	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690
Total Revenues	\$105,491	\$102,826	\$811,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,737

Administrative Expenditures

Supervisors Fees	\$1,000	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Engineering Fees	\$778	\$1,175	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,103
Dissemination Agent	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$10,834	\$8,150	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,811
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Information Technology	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555
Rentals & Leases	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,891
Insurance	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,743
Legal Advertising	\$0	\$436	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640
Miscellaneous Expense	\$201	\$294	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707
Mileage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing and Binding	\$0	\$77	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,329

Field Expenditures

Gross Wages	\$8,102	\$10,172	\$10,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,386
Workers Comp Insurance	\$194	\$197	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546
Employee Benefits	\$441	\$442	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,324
Payroll Taxes:													
Employee FICA	\$402	\$386	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190
Employee FUTA	\$99	\$92	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237
Employee SUTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Computer Services	\$0	\$30	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145
Utilities	\$269	\$147	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647
Water & Sewer	\$136	\$140	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
Pest Control	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Rental & Leases	\$164	\$409	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$803,45
Insurance	\$33,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,223
Repairs & Maintenance	\$472	\$0	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742
Special Events	\$12,814	\$5,070	\$9,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,329
Office Supplies	\$512	\$186	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$882
Janitorial Services	\$466	\$104	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$673
Total Field	\$57,320	\$17,402	\$21,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,620

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,534
Utilities	\$187	\$192	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609
Street Lights	\$7,256	\$7,256	\$7,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,769
Water & Sewer	\$38	\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Gate House	\$15,993	\$15,998	\$16,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,026

<i>Recreation Expenditures</i>													
Utilities	\$987	\$933	\$996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,916
Water & Sewer	\$933	\$1,555	\$1,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,152
Repairs & Maintenance	\$2,234	\$8,007	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,441
Aquatic Maintenance	\$0	\$165	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331
Tennis Course Maintenance & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$21,215	\$21,215	\$21,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,645
Irrigation Repair & Replacement	\$3,734	\$1,800	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,417
Roadway Repair & Maintenance	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
Landscape Replacement	\$2,880	\$4,219	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,359
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$0	\$12,698	\$5,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,107
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies	\$52	\$52	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
Total Gate House	\$32,621	\$50,643	\$36,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,108

<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,502	\$1,421	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,001
Water & Sewer	\$90	\$86	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261
Pest Control	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261
Repairs & Maintenance	\$396	\$1,045	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771
Janitorial Supplies	\$1,108	\$417	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,339
Total Fairfax Hall	\$3,183	\$3,056	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,633

<i>Social Center Expenditures</i>													
Utilities	\$477	\$339	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,229
Pest Control	\$77	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345
Repairs & Maintenance	\$84	\$101	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Operating Supplies	\$04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Janitorial Supplies	\$328	\$328	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$985
Dues & License	\$13	\$13	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378
Total Social Center	\$1,063	\$915	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,799

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Utilities	\$2,331	\$3,341	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,668
Water & Sewer	\$1,740	\$2,177	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,952
Pest Control	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
Repairs & Maintenance	\$664	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,899
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,600	\$1,375	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,725
Operating Supplies	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
Janitorial Supplies	\$125	\$1,093	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,262
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$7,098	\$9,289	\$7,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,280
Total Revenues	\$105,491	\$102,826	\$811,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,737
Total Expenditures	\$161,667	\$113,002	\$99,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,795
Operating Income/(Loss)	(\$56,177)	(\$10,177)	\$712,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,943
Other Sources/(Uses)													
Proceeds from Lot Sales	\$28,000	\$7,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,000
Mortgage Interest Received	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623
Interfund Transfer Out- Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out- Restaurant	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$20,377	\$7,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,623
Excess Revenue/(Expenditures)	(\$76,554)	(\$3,177)	\$768,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,566

Arlington Ridge CDD- Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues													
Food Sales	\$38,902	\$34,693	\$45,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,571
Beer Sales	\$5,656	\$6,255	\$5,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,234
Liquor Sales	\$7,560	\$8,898	\$7,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,527
Wine Sales	\$1,914	\$2,430	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,391
CB Arlington Landco Restaurant Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In - General Fund	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Miscellaneous Income	(\$38)	\$617	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609
Total Revenues	\$58,160	\$57,059	\$64,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,832
Controllable Expenditures													
Advertising and Promotion	\$160	\$190	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690
Management Fees	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Bank Service charges	\$59	\$121	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Cable/ Satellite TV	\$0	\$0	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099
Cleaning Contracts	\$1,454	\$944	\$944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,342
Cleaning Supplies	\$0	\$0	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,855
Computer and Internet	\$381	\$380	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147
Copier and Printing	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Grease Trap Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Supplies	\$1,203	\$1,007	\$1,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,345
Linens	\$31	\$312	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593
Musical Entertainment	\$500	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Misc Expense	\$699	\$228	\$580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,506
Office Supplies	\$164	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,756
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,964
Utilities	\$2,598	\$2,028	\$1,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,599
Total Controllable	\$8,459	\$7,151	\$12,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,155

Arlington Ridge CDD- Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Payroll Expenditures													
Gross Wages	\$27,610	\$27,489	\$32,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,861
Payroll Processing Fee	\$65	\$83	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235
Workers Comp Insurance	\$564	\$561	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,728
Employee Recruiting and Retention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$794	\$745	\$795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333
Payroll Taxes													
Employee FICA	\$2,335	\$2,395	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,588
Employee FUTA	\$68	\$90	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273
Employee SUTA	\$307	\$404	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,228
Total Payroll	\$31,744	\$31,765	\$37,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,246

Non-Controllable Expenditures

Computer Software and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees	\$809	\$1,422	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,922
Liquor Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$231	\$303	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764
Contingency	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
Total Non- Controllable	\$2,620	\$1,778	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,320

COGS

Food	\$12,897	\$26,512	\$21,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,852
Beer	\$1,565	\$4,275	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,171
Liquor	\$2,014	\$2,251	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,679
Wine	\$154	\$142	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501
Total COGS	\$16,630	\$33,180	\$24,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,203

Total Expenditures

Total Expenditures	\$59,452	\$73,874	\$76,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,923
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Excess Revenue/(Expenditures)

Excess Revenue/(Expenditures)	(\$1,292)	(\$16,815)	(\$11,983)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,091)
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Cost of Goods Sold Percentage

Food	33%	76%	47%										
Beer	28%	68%	25%										
Liquor	27%	25%	20%										
Wine	8%	6%	10%										

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	-		\$ -	\$ -
				\$ 13,883.24	\$ 13,883.24