



Arlington Ridge

Community Development District

Unaudited Financial Reporting
December 31, 2018



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

December 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>
<i>Assets</i>					
Cash- Suntrust	\$1,034,474	\$4,306	---	\$44,789	\$1,083,568
Petty Cash	---	---	---	\$391	\$391
Accounts Recievable	---	---	---	\$2,602	\$2,602
Assessment Recievable	---	---	\$16,504	---	\$16,504
Mortgage Receivable	---	---	---	---	\$0
Inventory- Food	---	---	---	\$11,849	\$11,849
Inventory- Beer	---	---	---	\$2,324	\$2,324
Inventory- Liquor	---	---	---	\$6,059	\$6,059
Inventory- Wine	---	---	---	\$2,085	\$2,085
Due from General	---	---	\$12,272	\$7,324	\$19,595
Due from Debt Service	\$10,205	---	---	---	\$10,205
Due from Restaurant	\$35,494	---	---	---	\$35,494
Due from Other	---	---	---	\$1,092	\$1,092
Investments:					
State Board	\$54,091	\$543,528	---	---	\$597,619
<u>Series 2006A:</u>	---	---	---	---	---
Reserve	---	---	\$376,751	---	\$376,751
Revenue	---	---	\$413,529	---	\$413,529
Prepayment	---	---	\$151,202	---	\$151,202
Prepaid Expenses	\$1,471	---	---	---	\$1,471
Total Assets	\$1,135,734	\$547,834	\$970,257	\$78,515	\$2,732,340
<i>Liabilities</i>					
Accounts Payable	\$65,980	\$8,440	---	\$3,365	\$77,786
Accrued Expenses	\$29,719	---	---	\$16,657	\$46,376
Deferred Revenue- Events	\$1,965	---	---	---	\$1,965
Deferred Revenue- Assessments	---	---	---	---	\$0
Deferred Revenue- Restaurant	---	---	---	---	\$0
Sales Tax Payable	---	---	---	\$4,426	\$4,426
Due to General Fund	---	---	\$10,205	\$35,494	\$45,699
Due to Restaurant	\$7,324	---	---	---	\$7,324
Due to Debt Service	\$12,272	---	---	---	\$12,272
Due to Capital Reserve	---	---	---	---	\$0
Deposits	\$780	---	---	---	\$780
Gift Cards	---	---	---	\$7,347	\$7,347
Payroll Liability	---	---	---	\$8,439	\$8,439
<i>Fund Equity</i>					
Net Assets	---	---	---	---	\$0
Fund Balances	---	---	---	---	---
Unassigned	\$1,017,695	\$539,394	---	\$2,786	\$1,559,875
CDD Contribution	---	---	---	---	\$0
Restricted for Debt Service	---	---	\$960,052	---	\$960,052
Total Liabilities, Fund Equity, Other	\$1,135,734	\$547,834	\$970,257	\$78,515	\$2,732,340

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<u>Revenues</u>				
Tax Roll	\$1,274,498	\$1,069,541	\$1,069,541	\$0
Off Roll- Golf Course	\$16,891	\$16,891	\$16,891	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$175,052	\$87,526	\$87,526	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$16,891	\$10,749	\$10,749	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$27,300	\$13,650	\$13,650	\$0
Interest Income	\$4,000	\$1,000	\$641	(\$359)
Events	\$27,500	\$6,875	\$17,432	\$10,557
Sales- Banquets	\$1,000	\$250	\$500	\$250
Lexington Spa	\$6,000	\$1,500	\$894	(\$606)
Miscellaneous Income	\$0	\$0	\$669	\$669
Total Revenues	\$1,549,131	\$1,207,981	\$1,218,492	\$10,510
<u>Administrative Expenditures</u>				
Supervisors Fees	\$17,000	\$4,250	\$2,600	\$1,650
Engineering Fees	\$5,000	\$1,250	\$75	\$1,175
Dissemination Agent	\$5,000	\$1,250	\$1,750	(\$500)
Arbitrage	\$1,000	\$1,000	\$2,500	(\$1,500)
Attorney Fees	\$70,000	\$17,500	\$33,009	(\$15,509)
Tax Collector Fees	\$25,490	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$0	\$0	\$0
Trustee Fees	\$5,000	\$1,250	\$0	\$1,250
Management Fees	\$51,500	\$12,875	\$12,875	(\$0)
Information Technology	\$2,220	\$555	\$555	\$0
Postage	\$2,000	\$500	\$1,439	(\$939)
Rentals & Leases	\$16,891	\$16,891	\$16,891	\$0
Insurance	\$4,815	\$4,815	\$4,377	\$438
Legal Advertising	\$5,000	\$1,250	\$4,597	(\$3,347)
Miscellaneous Expense	\$3,000	\$750	\$689	\$61
Mileage	\$1,500	\$375	\$86	\$289
Printing and Binding	\$1,000	\$250	\$675	(\$425)
Property Taxes	\$12,000	\$3,000	\$1,732	\$1,268
Dues & Licenses	\$175	\$175	\$175	\$0
Total Administrative	\$237,791	\$72,936	\$89,025	(\$16,089)
<u>Field Expenditures</u>				
Onsite Management	\$278,400	\$69,600	\$69,600	\$0
Computer Services	\$1,200	\$300	\$0	\$300
Utilities	\$3,200	\$800	\$750	\$50
Water & Sewer	\$1,746	\$437	\$418	\$19
Pest Control	\$325	\$81	\$81	\$0
Rental & Leases	\$2,200	\$550	\$744	(\$194)
Insurance	\$36,998	\$36,998	\$33,676	\$3,322
Repairs & Maintenance	\$8,000	\$2,000	\$412	\$1,588
Special Events	\$35,000	\$8,750	\$26,716	(\$17,966)
Office Supplies	\$3,000	\$750	\$3,107	(\$2,357)
Janitorial Services	\$1,750	\$438	\$499	(\$61)
Total Field	\$371,819	\$120,703	\$136,002	(\$15,299)

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
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Gate House Expenditures

Security Contract	\$102,137	\$25,534	\$25,534	\$0
Utilities	\$3,000	\$750	\$653	\$97
Street Lights	\$95,000	\$23,750	\$24,113	(\$363)
Water & Sewer	\$476	\$119	\$117	\$2
Repairs & Maintenance	\$2,000	\$500	\$471	\$29
Total Gate House	\$202,613	\$50,653	\$50,889	(\$236)

Recreation Expenditures

Utilities	\$12,000	\$3,000	\$1,433	\$1,567
Water & Sewer	\$12,000	\$3,000	\$2,286	\$714
Repairs & Maintenance	\$30,000	\$7,500	\$5,928	\$1,572
Shared Pond Maintenance (Golf Split)	\$1,500	\$375	\$264	\$111
Sports Courts Maintenance & Supplies	\$1,500	\$375	\$353	\$22
Landscape Maintenance	\$261,982	\$65,496	\$64,175	\$1,320
Irrigation Repair & Replacement	\$30,000	\$7,500	\$5,922	\$1,578
Roadway Repair & Maintenance	\$10,000	\$2,500	\$125	\$2,375
Landscape Replacement	\$30,000	\$7,500	\$18,671	(\$11,171)
Landscape-Mulch	\$23,000	\$5,750	\$0	\$5,750
Holiday Decorations	\$15,000	\$15,000	\$13,950	\$1,050
Operating Supplies	\$1,500	\$375	\$3,988	(\$3,613)
Janitorial Supplies	\$1,250	\$313	\$2,932	(\$2,620)
Total Gate House	\$429,732	\$118,683	\$120,029	(\$1,346)

Fairfax Hall Expenditures

Utilities	\$17,500	\$4,375	\$5,404	(\$1,029)
Water & Sewer	\$1,300	\$325	\$269	\$56
Pest Control	\$1,044	\$261	\$261	\$0
Repairs & Maintenance	\$15,000	\$3,750	\$2,590	\$1,160
Operating Supplies	\$0	\$0	\$1,753	(\$1,753)
Janitorial Supplies	\$9,500	\$2,375	\$1,802	\$573
Total Fairfax Hall	\$44,344	\$11,086	\$12,080	(\$994)

Social Center Expenditures

Utilities	\$5,040	\$1,260	\$1,242	\$18
Pest Control	\$1,608	\$402	\$402	\$0
Repairs & Maintenance	\$4,000	\$1,000	\$1,188	(\$188)
Operating Supplies	\$500	\$125	\$3,776	(\$3,651)
Janitorial Supplies	\$4,200	\$1,050	\$1,243	(\$193)
Dues & License	\$2,200	\$550	\$1,296	(\$746)
Total Social Center	\$17,548	\$4,387	\$9,146	(\$4,759)

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$3,000	\$2,700	\$300
Utilities	\$35,000	\$8,750	\$10,251	(\$1,501)
Water & Sewer	\$25,000	\$6,250	\$8,111	(\$1,861)
Pest Control	\$804	\$201	\$201	\$0
Repairs & Maintenance	\$10,000	\$2,500	\$2,157	\$344
HVAC Repiar & Maintenance	\$1,000	\$250	\$0	\$250
Pool Maintenance	\$30,000	\$7,500	\$7,500	\$0
Operating Supplies	\$600	\$150	\$589	(\$439)
Janitorial Supplies	\$13,000	\$3,250	\$3,829	(\$579)
Dues & License	\$1,050	\$263	\$0	\$263
Total Lexington Spa	\$128,454	\$32,114	\$35,337	(\$3,223)
Total Revenues	\$1,549,131	\$1,207,981	\$1,218,492	\$10,510
Total Expenditures	\$1,432,301	\$410,562	\$452,508	(\$41,946)
Operating Income (Loss)	\$116,830	\$797,419	\$765,983	(\$31,436)
Other Sources/(Uses)				
Interfund Transfer Out- Capital Reserve	(\$100,000)	\$0	\$0	\$0
Interfund Transfer Out- Restaurant	(\$100,000)	(\$61,700)	(\$61,700)	\$0
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	(\$5,867)	(\$5,867)
Total Other Sources/(Uses)	(\$200,000)	(\$61,700)	(\$67,567)	(\$5,867)
Excess Revenue/(Expenditures)	(\$83,170)		\$698,417	
Beginning Fund Balance	\$83,171		\$319,278	
Ending Fund Balance	\$0		\$1,017,695	

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<i>Revenues</i>				
Food Sales	\$516,714	\$129,178	\$134,123	\$4,945
Beer Sales	\$50,651	\$12,663	\$21,018	\$8,355
Liquor Sales	\$92,025	\$23,006	\$28,129	\$5,123
Wine Sales	\$25,063	\$6,266	\$7,162	\$896
Miscellaneous Income	\$1,000	\$250	\$997	\$747
Total Revenues	\$685,453	\$171,363	\$191,429	\$20,066
<i>Controllable Expenditures</i>				
Management Fees	\$6,000	\$1,500	\$1,500	\$0
Inventory Management	\$23,000	\$5,750	\$7,035	(\$1,285)
Cable/ Satellite TV	\$8,710	\$2,178	\$1,134	\$1,043
Security	\$1,500	\$375	\$0	\$375
Postage and Delivery	\$350	\$88	\$0	\$88
Copier and Printing	\$1,000	\$250	\$0	\$250
Utilities	\$58,000	\$14,500	\$13,776	\$724
Pest Control	\$1,200	\$300	\$291	\$9
Grease Trap Maintenance	\$1,500	\$375	\$325	\$50
Advertising and Promotion	\$3,000	\$750	\$2,605	(\$1,855)
Misc Expense	\$2,500	\$625	\$76	\$549
Bank Service charges	\$1,000	\$250	\$316	(\$66)
Musical Entertainment	\$7,000	\$1,750	\$1,625	\$125
Office Supplies	\$500	\$125	\$141	(\$16)
Operating Supplies	\$15,000	\$3,750	\$4,104	(\$354)
Cleaning Contracts	\$14,000	\$3,500	\$3,631	(\$131)
Cleaning Supplies	\$5,000	\$1,250	\$78	\$1,172
Uniforms	\$5,000	\$1,250	\$0	\$1,250
Total Controllable	\$154,260	\$38,565	\$36,638	\$1,927
<i>Payroll Expenditures</i>				
Executive Chef	\$60,000	\$15,000	\$12,692	\$2,308
Gross Wages	\$200,000	\$50,000	\$75,485	(\$25,485)
Payroll Processing Fee	\$1,500	\$375	\$523	(\$148)
Workers Comp Insurance	\$7,800	\$1,950	\$3,461	(\$1,511)
Employee Recruiting and Retention	\$1,000	\$250	\$760	(\$510)
Employee Benefits	\$10,000	\$2,500	\$1,600	\$900
Payroll Taxes				
Employee FICA	\$19,890	\$4,973	\$8,133	(\$3,161)
Employee FUTA	\$203	\$51	\$288	(\$237)
Employee SUTA	\$3,780	\$945	\$1,294	(\$349)
Total Payroll	\$304,173	\$76,043	\$104,236	(\$28,193)

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$275	\$694	(\$419)
Credit Card Fees	\$20,000	\$5,000	\$5,061	(\$61)
Liquor Liability	\$1,000	\$250	\$712	(\$462)
Repairs & Maintenance	\$20,000	\$5,000	\$6,995	(\$1,995)
Equipment Rental	\$2,500	\$625	\$559	\$66
Contingency	\$22,420	\$5,605	\$1,994	\$3,611
Total Non- Controllable	\$67,020	\$16,755	\$16,015	\$740
<i>COGS</i>				
Food	\$200,000	\$50,000	\$67,552	(\$17,552)
Beer	\$20,000	\$5,000	\$7,551	(\$2,551)
Liquor	\$30,000	\$7,500	\$4,477	\$3,023
Wine	\$10,000	\$2,500	\$3,046	(\$546)
Total COGS	\$260,000	\$65,000	\$82,626	(\$17,626)
Total Revenues	\$685,453	\$171,363	\$191,429	\$20,066
Total Expenditures	\$785,453	\$196,363	\$239,515	(\$43,152)
Operating Income (Loss)	(\$100,000)	(\$25,000)	(\$48,086)	(\$23,086)
<i>Other Sources/(Uses)</i>				
Transfer In - General Fund	\$100,000	\$47,000	\$61,700	\$14,700
Transfer In - General Fund (Deficit)	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$100,000	\$47,000	\$61,700	\$14,700
Excess Revenue/(Expenditures)	\$0		\$13,614	
Beginning Fund Balance	\$0		(\$10,828)	
Ending Fund Balance	\$0		\$2,786	

Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$63	\$3,490	\$3,428
Transfer In - General Fund	\$100,000	\$0	\$0	\$0
Total Revenues	\$100,250	\$63	\$3,490	\$3,428
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$75	(\$75)
Capital Outlay	\$0	\$0	\$85,989	(\$85,989)
Total Expenditures	\$0	\$0	\$86,064	(\$86,064)
Excess Revenues/(Expenditures)	\$100,250		(\$82,573)	
Beginning Fund Balance	\$694,450		\$621,967	
Ending Fund Balance	\$794,700		\$539,394	

Arlington Ridge
Community Development District
 Capital Reserve Fund
 Capital Outlay Check Register Detail
 For Period Ending December 31, 2018

Check Date	Vendor	Detail		Amount
10/14/18	Beesley Construction	Pipe Replacements	\$	43,360.00
10/15/18	Blue Moon Backyard & Pool	Install new heat pump in pool	\$	4,450.00
10/26/18	Flag & Flagpole Services	New Flagpole for entrance- deposit	\$	2,551.75
11/05/18	Flag & Flagpole Services	New Flagpole for entrance- final	\$	2,551.75
11/19/18	Blue Moon Backyard & Pool	Pool Repairs and Replacements	\$	21,185.00
12/18/18	Blue Moon Backyard & Pool	Install new heat pump in pool	\$	3,450.00
01/15/19	Advanced Electric	Illumination of Flower Beds/install LED	\$	6,525.00
01/15/19	Advanced Electric	Illumination of Flag pole	\$	1,915.00
Total Fiscal Year 2019:				<u><u>85,988.50</u></u>

Arlington Ridge

Community Development District

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$459,164	\$364,553	\$364,553	\$0
Special Assessments- Direct	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$159,489	\$159,489
Interest Income	\$0	\$0	\$3,538	\$3,538
Total Revenues	\$459,164	\$364,553	\$527,580	\$163,027
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$9,183	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$816	(\$816)
<u>Series 2006A</u>				
Special Call-11/1	\$145,000	\$145,000	\$355,000	(\$210,000)
Interest-11/1	\$151,250	\$151,250	\$151,250	\$0
Special Call-5/1	\$0	\$0	\$0	\$0
Principal-5/1	\$185,000	\$0	\$0	\$0
Interest-5/1	\$151,250	\$0	\$0	\$0
Total Expenditures	\$641,683	\$296,250	\$507,066	(\$210,816)
Excess Revenues/(Expenditures)	(\$182,519)		\$20,514	
Beginning Fund Balance	\$399,424		\$939,538	
Ending Fund Balance	\$216,905		\$960,052	

Arlington Ridge CDD- General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues</u>													
Tax Roll	\$0	\$279,053	\$790,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,541
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,526
Off Roll-Homeowners (Phase 3 Platted)	\$3,071	\$7,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,749
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$6,825	\$0	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,650
Interest Income	\$417	\$107	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641
Events	\$9,340	\$6,074	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,432
Sales- Banquets	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Lexington Spa	\$357	\$239	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894
Miscellaneous	\$0	\$114	\$555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669
Total Revenues	\$80,664	\$293,764	\$844,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,492
<u>Administrative Expenditures</u>													
Supervisors Fees	\$1,000	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Engineering Fees	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Dissemination Agent	\$917	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Arbitrage	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$13,923	\$8,737	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,009
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	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,875
Information Technology	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555
Postage	\$895	\$271	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,439
Rentals & Leases	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,891
Insurance	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377
Legal Advertising	\$264	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,597
Miscellaneous Expense	\$164	\$334	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689
Mileage	\$0	\$40	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Printing and Binding	\$238	\$235	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Property Taxes	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$48,321	\$23,950	\$16,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,025
<u>Field Expenditures</u>													
Onsite Management	\$23,200	\$23,200	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,600
Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$224	\$153	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Water & Sewer	\$140	\$137	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418
Pest Control	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Rental & Leases	\$38	\$456	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744
Insurance	\$33,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,676
Repairs & Maintenance	\$0	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
Special Events	\$11,841	\$4,280	\$10,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,716
Office Supplies	\$1,720	\$542	\$844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,107
Janitorial Services	\$233	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499
Total Field	\$71,100	\$29,340	\$35,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,002

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	\$212	\$205	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$653
Street Lights	\$8,052	\$8,005	\$8,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,113
Water & Sewer	\$39	\$39	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Repairs & Maintenance	\$16	\$449	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471
Total Gate House	\$16,830	\$17,210	\$16,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,889
<i>Recreation Expenditures</i>													
Utilities	\$453	\$506	\$474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433
Water & Sewer	\$710	\$835	\$741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,286
Repairs & Maintenance	\$3,604	\$2,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,928
Shared Pond Maintenance (Golf Split)	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264
Sports Courts Maintenance & Supplies	\$200	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353
Landscape Maintenance	\$22,825	\$22,825	\$18,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,175
Irrigation Repair & Replacement	\$1,877	\$1,877	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,922
Roadway Repair & Maintenance	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Landscape Replacement	\$2,700	\$0	\$15,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,671
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$7,000	\$2,152	\$4,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,950
Operating Supplies	\$362	\$727	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,988
Janitorial Supplies	\$2,761	\$86	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,932
Total Gate House	\$42,580	\$31,574	\$45,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,029
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,891	\$1,977	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,404
Water & Sewer	\$96	\$86	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269
Pest Control	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261
Repairs & Maintenance	\$825	\$711	\$1,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,590
Operating Supplies	\$1,715	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,753
Janitorial Supplies	\$501	\$367	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,802
Total Fairfax Hall	\$5,115	\$3,267	\$3,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,080
<i>Social Center Expenditures</i>													
Utilities	\$516	\$305	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242
Pest Control	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402
Repairs & Maintenance	\$0	\$369	\$819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188
Operating Supplies	\$2,897	\$513	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,776
Janitorial Supplies	\$525	\$359	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243
Dues & License	\$17	\$929	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296
Total Social Center	\$4,089	\$2,609	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,146

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Utilities	\$968	\$3,909	\$5,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,251
Water & Sewer	\$2,256	\$3,837	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,111
Pest Control	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
Repairs & Maintenance	\$794	\$741	\$621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Operating Supplies	\$158	\$185	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589
Janitorial Supplies	\$1,523	\$1,153	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,829
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$8,896	\$13,352	\$13,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,337
Total Revenues	\$80,664	\$293,764	\$844,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218,492
Total Expenditures	\$196,930	\$121,301	\$134,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,508
Operating Income/(Loss)	(\$116,266)	\$172,463	\$709,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$765,983
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,700)
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	(\$5,867)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,867)
Total Other Sources/(Uses)	(\$47,000)	(\$5,867)	(\$14,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$67,567)
Excess Revenue/(Expenditures)	(\$163,266)	\$166,596	\$695,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$698,417

Arlington Ridge CDD- Restaurant
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Food Sales	\$42,890	\$44,555	\$46,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,123
Beer Sales	\$7,765	\$7,135	\$6,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,018
Liquor Sales	\$9,300	\$7,935	\$10,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,129
Wine Sales	\$2,073	\$2,384	\$2,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,162
Miscellaneous Income	\$0	\$0	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997
Total Revenues	\$62,028	\$62,008	\$67,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,429
<i>Controllable Expenditures</i>													
Management Fees	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Inventory Management	\$2,785	\$2,200	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,035
Cable/ Satellite TV	\$353	\$387	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134
Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,776
Pest Control	\$97	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291
Grease Trap Maintenance	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Advertising and Promotion	\$645	\$390	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,605
Misc Expense	\$19	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Bank Service charges	\$91	\$112	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316
Musical Entertainment	\$500	\$625	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625
Office Supplies	\$19	\$102	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141
Operating Supplies	\$1,112	\$1,525	\$1,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,104
Cleaning Contracts	\$1,214	\$1,473	\$944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,631
Cleaning Supplies	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Controllable	\$12,350	\$12,418	\$11,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,638

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	\$4,231	\$4,231	\$4,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,692
Gross Wages	\$26,210	\$25,250	\$24,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,485
Payroll Processing Fee	\$157	\$193	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523
Workers Comp Insurance	\$1,154	\$1,154	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,461
Employee Recruiting and Retention	\$55	\$603	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760
Employee Benefits	\$0	\$550	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Payroll Taxes													
Employee FICA	\$2,784	\$2,711	\$2,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,133
Employee FUTA	\$112	\$96	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288
Employee SUTA	\$503	\$432	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,294
Total Payroll	\$35,205	\$35,219	\$33,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,236
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$250	\$364	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694
Credit Card Fees	\$1,621	\$1,648	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,061
Liquor Liability	\$712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712
Repairs & Maintenance	\$0	\$4,653	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,995
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$0	\$192	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559
Contingency	\$1,911	\$35	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994
Total Non- Controllable	\$4,494	\$6,892	\$4,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,015
<i>COGS</i>													
Food	\$21,846	\$24,737	\$20,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,552
Beer	\$2,791	\$3,185	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,551
Liquor	\$1,456	\$1,183	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,477
Wine	\$663	\$245	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,046
Total COGS	\$26,757	\$29,350	\$26,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,626
Total Revenues	\$62,028	\$62,008	\$67,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,429
Total Expenditures	\$78,805	\$83,879	\$76,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,515
Operating Income/(Loss)	(\$16,777)	(\$21,871)	(\$9,438)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,086)

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,700
Transfer In - General Fund (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$47,000	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,700
Excess Revenue/(Expenditures)	\$30,223	(\$21,871)	\$5,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,614

	Cost of Goods Sold Percentage		
Food	51%	56%	45%
Beer	36%	45%	26%
Liquor	16%	15%	17%
Wine	32%	10%	79%

**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:	\$375,100
Reserve Fund Balance:	\$376,751
Bonds outstanding -09/30/2006	\$15,965,000
Less: May 1, 2007 (Mandatory)	(\$215,000)
Less: November 1, 2007 (Optional)	(\$155,000)
Less: May 1, 2008 (Mandatory)	(\$225,000)
Less: November 1, 2008 (Optional)	(\$190,000)
Less: May 1, 2009 (Mandatory)	(\$235,000)
Less: November 1, 2009 (Optional)	(\$45,000)
Less: May 1, 2010 (Mandatory)	(\$250,000)
Less: November 1, 2010 (Optional)	(\$20,000)
Less: May 1, 2011 (Mandatory)	(\$260,000)
Less: May 1, 2011 (Optional)	(\$20,000)
Less: May 1, 2012 (Mandatory)	(\$275,000)
Less: September 30, 2015 (Optional)	(\$910,000)
Less: December 1, 2015 (Sale of SPE Land)	(\$4,670,000)
Less: May 1, 2016 (Mandatory)	(\$215,000)
Less: June 9, 2016 (Optional)	(\$260,000)
Less: November 1, 2016 (Optional)	(\$500,000)
Less: May 1, 2017 (Mandatory)	(\$215,000)
Less: May 1, 2017 (Optional)	(\$420,000)
Less: November 1, 2017 (Optional)	(\$495,000)
Less: May 1, 2018 (Mandatory)	(\$185,000)
Less: May 1, 2018 (Optional)	(\$350,000)
Less: November 1, 2018 (Optional)	(\$355,000)
Current Bonds Outstanding	\$5,500,000

OFF ROLL ASSESSMENTS- DIRECT BILLS

NAME	LOT NUMBER	DATE RECEIVED	CHECK NO.	AMOUNT RECEIVED	GENERAL FUND
Steven & Linda Deluca	831	11/2/18	3437	\$ 1,535.54	\$ 1,535.54
Percy & JoAnn Garner	832	11/28/18	1059	\$ 1,535.54	\$ 1,535.54
Charles & Sandra Walker	845				\$ -
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				\$ -
Janet Lapin	911				\$ -
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				\$ -
				\$ 10,748.58	\$ 10,748.58

Arlington Ridge CDD- General Fund
Current Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Engineering Fees	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Dissemination Agent	\$917	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,167
Arbitrage	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$13,923	\$8,737	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,009
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	\$4,292	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,167
Information Technology	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Postage	\$895	\$271	\$273	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,822
Rentals & Leases	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,891
Insurance	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377
Legal Advertising	\$264	\$4,333	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,997
Miscellaneous Expense	\$164	\$334	\$191	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$759
Mileage	\$0	\$40	\$46	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164
Printing and Binding	\$238	\$235	\$202	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$801
Property Taxes	\$0	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Dues & Licenses	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$48,321	\$23,950	\$16,755	\$6,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,776
<i>Field Expenditures</i>													
Onsite Management	\$23,200	\$23,200	\$23,200	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,800
Computer Services	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Utilities	\$224	\$153	\$373	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012
Water & Sewer	\$140	\$137	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418
Pest Control	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Rental & Leases	\$38	\$456	\$250	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$782
Insurance	\$33,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,676
Repairs & Maintenance	\$0	\$412	\$0	\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Special Events	\$11,841	\$4,280	\$10,594	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,166
Office Supplies	\$1,720	\$542	\$844	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,349
Newsletter Expenses	\$0	\$0	\$0	\$965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965
Janitorial Services	\$233	\$133	\$133	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511
Total Field	\$71,100	\$29,340	\$35,562	\$28,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,001

Arlington Ridge CDD- General Fund
Current Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Gate House Expenditures</i>													
Security Contract	\$8,511	\$8,511	\$8,511	\$8,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,046
Utilities	\$212	\$205	\$237	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359
Street Lights	\$8,052	\$8,005	\$8,056	\$6,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,661
Water & Sewer	\$39	\$39	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Repairs & Maintenance	\$16	\$449	\$5	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576
Total Gate House	\$16,830	\$17,210	\$16,849	\$16,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,759
<i>Recreation Expenditures</i>													
Utilities	\$453	\$506	\$474	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,495
Water & Sewer	\$710	\$835	\$741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,286
Repairs & Maintenance	\$3,604	\$2,325	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,495
Shared Pond Maintenance (Golf Split)	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352
Sports Courts Maintenance & Supplies	\$200	\$153	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
Landscape Maintenance	\$22,825	\$22,825	\$18,525	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,141
Irrigation Repair & Replacement	\$1,877	\$1,877	\$2,167	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
Roadway Repair & Maintenance	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Landscape Replacement	\$2,700	\$0	\$15,971	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,444
Landscape-Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$7,000	\$2,152	\$4,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,950
Operating Supplies	\$362	\$727	\$2,900	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,343
Janitorial Supplies	\$2,761	\$86	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,932
Total Gate House	\$42,580	\$31,574	\$45,876	\$28,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,540
<i>Fairfax Hall Expenditures</i>													
Utilities	\$1,891	\$1,977	\$1,536	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,139
Water & Sewer	\$96	\$86	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269
Pest Control	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Repairs & Maintenance	\$825	\$711	\$1,054	\$1,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,829
Operating Supplies	\$1,715	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,753
Janitorial Supplies	\$501	\$367	\$934	\$657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,459
Total Fairfax Hall	\$5,115	\$3,267	\$3,698	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,797

Arlington Ridge CDD- General Fund
Current Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Social Center Expenditures</i>													
Utilities	\$516	\$305	\$421	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594
Pest Control	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536
Repairs & Maintenance	\$0	\$369	\$819	\$2,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,625
Operating Supplies	\$2,897	\$513	\$367	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,796
Janitorial Supplies	\$525	\$359	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243
Dues & License	\$17	\$929	\$349	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734
Total Social Center	\$4,089	\$2,609	\$2,448	\$3,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,528
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$630	\$960	\$1,110	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,660
Utilities	\$968	\$3,909	\$5,373	\$5,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,567
Water & Sewer	\$2,256	\$3,837	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,111
Pest Control	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Repairs & Maintenance	\$794	\$741	\$621	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,944
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Operating Supplies	\$158	\$185	\$246	\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,355
Janitorial Supplies	\$1,523	\$1,153	\$1,153	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,865
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Lexington Spa	\$8,896	\$13,352	\$13,089	\$9,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,770
Total Operating Expenditures	\$196,930	\$121,301	\$134,277	\$96,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$549,171
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,700
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$5,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,867
Total Other Sources/(Uses)	\$47,000	\$5,867	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,567
Total Expenditures	\$243,930	\$127,168	\$148,977	\$96,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,738

Arlington Ridge CDD- Restaurant
Current Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Controllable Expenditures</i>													
Management Fees	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Inventory Management	\$2,785	\$2,200	\$2,050	\$2,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,565
Cable/ Satellite TV	\$353	\$387	\$395	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536
Security	\$0	\$0	\$0	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080
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	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,053
Pest Control	\$97	\$97	\$97	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
Grease Trap Maintenance	\$0	\$325	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Advertising and Promotion	\$645	\$390	\$1,570	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,017
Misc Expense	\$19	\$0	\$57	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12)
Bank Service charges	\$91	\$112	\$113	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414
Musical Entertainment	\$500	\$625	\$500	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,375
Office Supplies	\$19	\$102	\$21	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578
Operating Supplies	\$1,112	\$1,525	\$1,467	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,533
Cleaning Contracts	\$1,214	\$1,473	\$944	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130
Cleaning Supplies	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Controllable	\$12,350	\$12,418	\$11,871	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,409
<i>Payroll Expenditures</i>													
Executive Chef	\$4,231	\$4,231	\$4,231	\$6,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,038
Gross Wages	\$26,210	\$25,250	\$24,025	\$25,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,078
Payroll Processing Fee	\$157	\$193	\$173	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Workers Comp Insurance	\$1,154	\$1,154	\$1,154	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,614
Employee Recruiting and Retention	\$55	\$603	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,332
Employee FUTA	\$112	\$96	\$80	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538
Employee SUTA	\$503	\$432	\$360	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,423
Total Payroll	\$35,205	\$35,219	\$33,812	\$38,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,684

Arlington Ridge CDD- Restaurant
Current Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$250	\$364	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694
Credit Card Fees	\$1,621	\$1,648	\$1,792	\$1,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,826
Liquor Liability	\$712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712
Repairs & Maintenance	\$0	\$4,653	\$2,342	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,844
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$0	\$192	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559
Contingency	\$1,911	\$35	\$48	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,029
Total Non- Controllable	\$4,494	\$6,892	\$4,629	\$5,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,664
<i>COGS</i>													
Food	\$21,846	\$24,737	\$20,968	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,579
Beer	\$2,791	\$3,185	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,551
Liquor	\$1,456	\$1,183	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,477
Wine	\$663	\$245	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,046
Total COGS	\$26,757	\$29,350	\$26,519	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,653
Total Expenditures	\$78,805	\$83,879	\$76,831	\$54,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,410