



Arlington Ridge

Community Development District

Unaudited Financial Reporting
January 31, 2019



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**Arlington Ridge
Community Development District**

Combined Balance Sheet

January 31, 2019

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 | \$893,270 | \$4,292 | --- | \$17,022 | \$914,583 |
| Petty Cash | --- | --- | --- | \$420 | \$420 |
| Accounts Recievable | \$151 | --- | --- | \$3,951 | \$4,101 |
| Assessment Recievable | --- | --- | \$20 | --- | \$20 |
| Mortgage Receivable | --- | --- | --- | --- | \$0 |
| Inventory- Food | --- | --- | --- | \$9,964 | \$9,964 |
| Inventory- Beer | --- | --- | --- | \$2,140 | \$2,140 |
| Inventory- Liquor | --- | --- | --- | \$6,696 | \$6,696 |
| Inventory- Wine | --- | --- | --- | \$2,331 | \$2,331 |
| Due from General | --- | --- | \$3,201 | --- | \$3,201 |
| Due from Debt Service | \$10,205 | --- | --- | --- | \$10,205 |
| Due from Restaurant | \$36,166 | --- | --- | --- | \$36,166 |
| Due from Other | --- | --- | --- | \$1,092 | \$1,092 |
| Investments: | | | | | |
| State Board | \$53,762 | \$520,125 | --- | --- | \$573,888 |
| <u>Series 2006A:</u> | --- | --- | --- | --- | --- |
| Reserve | --- | --- | \$377,360 | --- | \$377,360 |
| Revenue | --- | --- | \$440,014 | --- | \$440,014 |
| Prepayment | --- | --- | \$191,093 | --- | \$191,093 |
| Prepaid Expenses | \$2,312 | --- | --- | --- | \$2,312 |
| Total Assets | \$995,865 | \$524,417 | \$1,011,689 | \$43,616 | \$2,575,587 |
| <i>Liabilities</i> | | | | | |
| Accounts Payable | \$19,682 | --- | --- | \$5,151 | \$24,832 |
| Accrued Expenses | \$25,167 | --- | --- | \$7,866 | \$33,032 |
| Deferred Revenue- Events | \$6,710 | --- | --- | --- | \$6,710 |
| Deferred Revenue- Assessments | --- | --- | --- | --- | \$0 |
| Deferred Revenue- Restaurant | --- | --- | --- | --- | \$0 |
| Sales Tax Payable | --- | --- | --- | \$3,909 | \$3,909 |
| Due to General Fund | --- | --- | \$10,205 | \$36,166 | \$46,371 |
| Due to Restaurant | --- | --- | --- | --- | \$0 |
| Due to Debt Service | \$3,201 | --- | --- | --- | \$3,201 |
| Due to Capital Reserve | --- | --- | --- | --- | \$0 |
| Deposits | \$780 | --- | --- | --- | \$780 |
| Gift Cards | --- | --- | --- | \$7,930 | \$7,930 |
| Payroll Liability | --- | --- | --- | \$3,604 | \$3,604 |
| <i>Fund Equity</i> | | | | | |
| Net Assets | --- | --- | --- | --- | \$0 |
| <i>Fund Balances</i> | | | | | |
| Unassigned | \$854,844 | --- | --- | (\$21,009) | \$833,835 |
| Assigned for Capital Reserve Fund | --- | \$524,417 | --- | --- | \$524,417 |
| Assigned for Subsequent FY Expenditures | \$83,171 | --- | --- | --- | \$83,171 |
| Nonspendable- Prepaid | \$2,312 | --- | --- | --- | \$2,312 |
| Restricted for Debt Service | --- | --- | \$1,001,484 | --- | \$1,001,484 |
| Total Liabilities, Fund Equity, Other | \$995,865 | \$524,417 | \$1,011,689 | \$43,616 | \$2,575,587 |

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

| | Adopted Budget | Prorated Budget 1/31/19 | Actual 1/31/19 | Variance |
|---|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Revenues</i> | | | | |
| Tax Roll | \$1,274,498 | \$1,094,268 | \$1,094,268 | \$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 | \$12,284 | \$12,284 | \$0 |
| Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted) | \$27,300 | \$13,650 | \$13,650 | \$0 |
| Interest Income | \$4,000 | \$1,333 | \$763 | (\$571) |
| Events | \$27,500 | \$9,167 | \$19,833 | \$10,666 |
| Sales- Banquets | \$1,000 | \$333 | \$500 | \$167 |
| Lexington Spa | \$6,000 | \$2,000 | \$1,111 | (\$889) |
| Miscellaneous Income | \$0 | \$0 | \$1,500 | \$1,500 |
| Total Revenues | \$1,549,131 | \$1,237,453 | \$1,248,326 | \$10,873 |
| <i>Administrative Expenditures</i> | | | | |
| Supervisors Fees | \$17,000 | \$5,667 | \$3,400 | \$2,267 |
| Engineering Fees | \$5,000 | \$1,667 | \$75 | \$1,592 |
| Dissemination Agent | \$5,000 | \$1,667 | \$2,167 | (\$500) |
| Arbitrage | \$1,000 | \$1,000 | \$2,500 | (\$1,500) |
| Attorney Fees | \$70,000 | \$23,333 | \$43,120 | (\$19,787) |
| 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 | \$1,667 | \$0 | \$1,667 |
| Management Fees | \$51,500 | \$17,167 | \$17,167 | (\$0) |
| Information Technology | \$2,220 | \$740 | \$740 | \$0 |
| Postage | \$2,000 | \$667 | \$1,914 | (\$1,247) |
| Rentals & Leases | \$16,891 | \$16,891 | \$16,891 | \$0 |
| Insurance | \$4,815 | \$4,815 | \$4,377 | \$438 |
| Legal Advertising | \$5,000 | \$1,667 | \$4,997 | (\$3,330) |
| Miscellaneous Expense | \$3,000 | \$1,000 | \$1,724 | (\$724) |
| Mileage | \$1,500 | \$500 | \$164 | \$336 |
| Printing and Binding | \$1,000 | \$333 | \$801 | (\$467) |
| Property Taxes | \$12,000 | \$4,000 | \$1,732 | \$2,268 |
| Dues & Licenses | \$175 | \$175 | \$175 | \$0 |
| Total Administrative | \$237,791 | \$87,954 | \$106,942 | (\$18,988) |
| <i>Field Expenditures</i> | | | | |
| Onsite Management | \$278,400 | \$92,800 | \$92,800 | \$0 |
| Computer Services | \$1,200 | \$400 | \$115 | \$285 |
| Utilities | \$3,200 | \$1,067 | \$1,012 | \$55 |
| Water & Sewer | \$1,746 | \$582 | \$558 | \$24 |
| Pest Control | \$325 | \$108 | \$108 | \$0 |
| Rental & Leases | \$2,200 | \$733 | \$977 | (\$244) |
| Insurance | \$36,998 | \$36,998 | \$33,676 | \$3,322 |
| Repairs & Maintenance | \$8,000 | \$2,667 | \$1,410 | \$1,256 |
| Special Events | \$35,000 | \$11,667 | \$30,665 | (\$18,998) |
| Office Supplies | \$3,000 | \$1,000 | \$3,672 | (\$2,672) |
| Janitorial Services | \$1,750 | \$583 | \$714 | (\$131) |
| Total Field | \$371,819 | \$148,605 | \$165,707 | (\$17,102) |

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

| | Adopted Budget | Prorated Budget 1/31/19 | Actual 1/31/19 | Variance |
|--|-------------------|----------------------------|-------------------|----------|
|--|-------------------|----------------------------|-------------------|----------|

Gate House Expenditures

| | | | | |
|-------------------------|------------------|-----------------|-----------------|----------------|
| Security Contract | \$102,137 | \$34,046 | \$34,046 | \$0 |
| Utilities | \$3,000 | \$1,000 | \$900 | \$100 |
| Street Lights | \$95,000 | \$31,667 | \$32,204 | (\$537) |
| Water & Sewer | \$476 | \$159 | \$192 | (\$33) |
| Repairs & Maintenance | \$2,000 | \$667 | \$576 | \$91 |
| Total Gate House | \$202,613 | \$67,538 | \$67,917 | (\$380) |

Recreation Expenditures

| | | | | |
|--------------------------------------|------------------|------------------|------------------|----------------|
| Utilities | \$12,000 | \$4,000 | \$1,835 | \$2,165 |
| Water & Sewer | \$12,000 | \$4,000 | \$2,676 | \$1,324 |
| Repairs & Maintenance | \$30,000 | \$10,000 | \$7,503 | \$2,497 |
| Shared Pond Maintenance (Golf Split) | \$1,500 | \$500 | \$352 | \$148 |
| Sports Courts Maintenance & Supplies | \$1,500 | \$500 | \$1,268 | (\$768) |
| Landscape Maintenance | \$261,982 | \$87,327 | \$86,141 | \$1,187 |
| Irrigation Repair & Replacement | \$30,000 | \$10,000 | \$8,321 | \$1,679 |
| Roadway Repair & Maintenance | \$10,000 | \$3,333 | \$125 | \$3,208 |
| Landscape Replacement | \$30,000 | \$10,000 | \$20,444 | (\$10,444) |
| Landscape-Mulch | \$23,000 | \$7,667 | \$0 | \$7,667 |
| Holiday Decorations | \$15,000 | \$15,000 | \$13,950 | \$1,050 |
| Operating Supplies | \$1,500 | \$500 | \$4,505 | (\$4,005) |
| Janitorial Supplies | \$1,250 | \$417 | \$2,932 | (\$2,516) |
| Total Gate House | \$429,732 | \$153,244 | \$150,052 | \$3,192 |

Fairfax Hall Expenditures

| | | | | |
|---------------------------|-----------------|-----------------|-----------------|----------------|
| Utilities | \$17,500 | \$5,833 | \$6,139 | (\$306) |
| Water & Sewer | \$1,300 | \$433 | \$355 | \$78 |
| Pest Control | \$1,044 | \$348 | \$348 | \$0 |
| Repairs & Maintenance | \$15,000 | \$5,000 | \$3,829 | \$1,171 |
| Operating Supplies | \$0 | \$0 | \$1,918 | (\$1,918) |
| Janitorial Supplies | \$9,500 | \$3,167 | \$2,663 | \$504 |
| Total Fairfax Hall | \$44,344 | \$14,781 | \$15,252 | (\$471) |

Social Center Expenditures

| | | | | |
|----------------------------|-----------------|----------------|-----------------|------------------|
| Utilities | \$5,040 | \$1,680 | \$1,594 | \$86 |
| Pest Control | \$1,608 | \$536 | \$536 | \$0 |
| Repairs & Maintenance | \$4,000 | \$1,333 | \$3,631 | (\$2,298) |
| Operating Supplies | \$500 | \$167 | \$4,032 | (\$3,865) |
| Janitorial Supplies | \$4,200 | \$1,400 | \$1,446 | (\$46) |
| Dues & License | \$2,200 | \$733 | \$1,734 | (\$1,000) |
| Total Social Center | \$17,548 | \$5,849 | \$12,973 | (\$7,124) |

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

| | Adopted Budget | Prorated Budget 1/31/19 | Actual 1/31/19 | Variance |
|--|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Lexington Spa Expenditures</i> | | | | |
| Fitness Instructors | \$12,000 | \$4,000 | \$3,660 | \$340 |
| Utilities | \$35,000 | \$11,667 | \$14,637 | (\$2,970) |
| Water & Sewer | \$25,000 | \$8,333 | \$10,252 | (\$1,919) |
| Pest Control | \$804 | \$268 | \$268 | \$0 |
| Repairs & Maintenance | \$10,000 | \$3,333 | \$3,183 | \$150 |
| HVAC Repiar & Maintenance | \$1,000 | \$333 | \$0 | \$333 |
| Pool Maintenance | \$30,000 | \$10,000 | \$9,000 | \$1,000 |
| Operating Supplies | \$600 | \$200 | \$1,355 | (\$1,155) |
| Janitorial Supplies | \$13,000 | \$4,333 | \$4,128 | \$205 |
| Dues & License | \$1,050 | \$350 | \$0 | \$350 |
| Total Lexington Spa | \$128,454 | \$42,818 | \$46,483 | (\$3,665) |
| Total Revenues | \$1,549,131 | \$1,237,453 | \$1,248,326 | \$10,873 |
| Total Expenditures | \$1,432,301 | \$520,790 | \$565,327 | (\$44,538) |
| Operating Income (Loss) | \$116,830 | \$716,663 | \$682,999 | (\$33,664) |
| 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) | | \$615,432 | |
| Beginning Fund Balance | \$83,171 | | \$324,895 | |
| Ending Fund Balance | \$0 | | \$940,327 | |

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

| | Adopted Budget | Prorated Budget 1/31/19 | Actual 1/31/19 | Variance |
|-----------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Revenues</i> | | | | |
| Food Sales | \$516,714 | \$172,238 | \$171,808 | (\$430) |
| Beer Sales | \$50,651 | \$16,884 | \$27,948 | \$11,064 |
| Liquor Sales | \$92,025 | \$30,675 | \$36,704 | \$6,029 |
| Wine Sales | \$25,063 | \$8,354 | \$9,844 | \$1,489 |
| Miscellaneous Income | \$1,000 | \$333 | \$997 | \$664 |
| Total Revenues | \$685,453 | \$228,484 | \$247,302 | \$18,818 |
| <i>Controllable Expenditures</i> | | | | |
| Management Fees | \$6,000 | \$2,000 | \$2,000 | \$0 |
| Inventory Management | \$23,000 | \$7,667 | \$9,565 | (\$1,898) |
| Cable/ Satellite TV | \$8,710 | \$2,903 | \$1,536 | \$1,367 |
| Security | \$1,500 | \$500 | \$1,080 | (\$580) |
| Postage and Delivery | \$350 | \$117 | \$0 | \$117 |
| Copier and Printing | \$1,000 | \$333 | \$0 | \$333 |
| Utilities | \$58,000 | \$19,333 | \$17,810 | \$1,523 |
| Pest Control | \$1,200 | \$400 | \$485 | (\$85) |
| Grease Trap Maintenance | \$1,500 | \$500 | \$575 | (\$75) |
| Advertising and Promotion | \$3,000 | \$1,000 | \$3,017 | (\$2,017) |
| Misc Expense | \$2,500 | \$833 | (\$12) | \$845 |
| Bank Service charges | \$1,000 | \$333 | \$414 | (\$81) |
| Musical Entertainment | \$7,000 | \$2,333 | \$2,375 | (\$42) |
| Office Supplies | \$500 | \$167 | \$578 | (\$411) |
| Operating Supplies | \$15,000 | \$5,000 | \$5,048 | (\$48) |
| Cleaning Contracts | \$14,000 | \$4,667 | \$5,656 | (\$989) |
| Cleaning Supplies | \$5,000 | \$1,667 | \$78 | \$1,589 |
| Uniforms | \$5,000 | \$1,667 | \$0 | \$1,667 |
| Total Controllable | \$154,260 | \$51,420 | \$50,206 | \$1,214 |
| <i>Payroll Expenditures</i> | | | | |
| Executive Chef | \$60,000 | \$20,000 | \$19,038 | \$962 |
| Gross Wages | \$200,000 | \$66,667 | \$101,078 | (\$34,411) |
| Payroll Processing Fee | \$1,500 | \$500 | \$700 | (\$200) |
| Workers Comp Insurance | \$7,800 | \$2,600 | \$4,614 | (\$2,014) |
| Employee Recruiting and Retention | \$1,000 | \$333 | \$883 | (\$550) |
| Employee Benefits | \$10,000 | \$3,333 | \$2,200 | \$1,133 |
| Payroll Taxes | | | | |
| Employee FICA | \$19,890 | \$6,630 | \$11,332 | (\$4,702) |
| Employee FUTA | \$203 | \$68 | \$538 | (\$471) |
| Employee SUTA | \$3,780 | \$1,260 | \$2,423 | (\$1,163) |
| Total Payroll | \$304,173 | \$101,391 | \$142,807 | (\$41,416) |

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

| | Adopted Budget | Prorated Budget 1/31/19 | Actual 1/31/19 | Variance |
|--------------------------------------|---------------------------|------------------------------------|---------------------------|-------------------|
| <i>Non-Controllable Expenditures</i> | | | | |
| Computer Software and Technology | \$1,100 | \$367 | \$744 | (\$377) |
| Credit Card Fees | \$20,000 | \$6,667 | \$6,826 | (\$160) |
| Liquor Liability | \$1,000 | \$333 | \$712 | (\$379) |
| Repairs & Maintenance | \$20,000 | \$6,667 | \$11,835 | (\$5,168) |
| Equipment Rental | \$2,500 | \$833 | \$559 | \$274 |
| Contingency | \$22,420 | \$7,473 | \$2,029 | \$5,445 |
| Total Non- Controllable | \$67,020 | \$22,340 | \$22,704 | (\$365) |
| <i>COGS</i> | | | | |
| Food | \$200,000 | \$66,667 | \$85,321 | (\$18,655) |
| Beer | \$20,000 | \$6,667 | \$9,709 | (\$3,042) |
| Liquor | \$30,000 | \$10,000 | \$5,209 | \$4,791 |
| Wine | \$10,000 | \$3,333 | \$3,226 | \$107 |
| Total COGS | \$260,000 | \$86,667 | \$103,465 | (\$16,799) |
| Total Revenues | \$685,453 | \$228,484 | \$247,302 | \$18,818 |
| Total Expenditures | \$785,453 | \$261,818 | \$319,183 | (\$57,365) |
| Operating Income (Loss) | (\$100,000) | (\$33,333) | (\$71,881) | (\$38,548) |
| <i>Other Sources/(Uses)</i> | | | | |
| Transfer In - General Fund | \$100,000 | \$61,700 | \$61,700 | \$0 |
| Transfer In - General Fund (Deficit) | \$0 | \$0 | \$0 | \$0 |
| Total Other Sources/(Uses) | \$100,000 | \$61,700 | \$61,700 | \$0 |
| Excess Revenue/(Expenditures) | \$0 | | (\$10,181) | |
| Beginning Fund Balance | \$0 | | (\$10,828) | |
| Ending Fund Balance | \$0 | | (\$21,009) | |

Arlington Ridge Community Development District

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

| | Adopted Budget | Prorated Budget 1/31/19 | Actual 1/31/19 | Variance |
|---------------------------------------|-------------------|----------------------------|-------------------|--------------------|
| <u>Revenues</u> | | | | |
| Interest- SBA | \$250 | \$83 | \$4,692 | \$4,609 |
| Transfer In - General Fund | \$100,000 | \$0 | \$0 | \$0 |
| Total Revenues | \$100,250 | \$83 | \$4,692 | \$4,609 |
| <u>Expenditures</u> | | | | |
| Bank Fees | \$0 | \$0 | \$90 | (\$90) |
| Capital Outlay | \$0 | \$0 | \$101,474 | (\$101,474) |
| Total Expenditures | \$0 | \$0 | \$101,564 | (\$101,564) |
| Excess Revenues/(Expenditures) | \$100,250 | | (\$96,871) | |
| Beginning Fund Balance | \$694,450 | | \$621,288 | |
| Ending Fund Balance | \$794,700 | | \$524,417 | |

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

| 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 |
| 01/21/19 | Sun Kool Air Conditioning | New Split Sysem | \$ | 15,485.00 |

Total Fiscal Year 2019:

\$ 101,473.50

Arlington Ridge Community Development District

Debt Service Fund
Statement of Revenues & Expenditures
For Period Ending January 31, 2019

| | Adopted Budget | Prorated Budget 1/31/19 | Actual 1/31/19 | Variance |
|---------------------------------------|--------------------|----------------------------|--------------------|--------------------|
| <u>Revenues</u> | | | | |
| Special Assessments- Tax Roll | \$459,164 | \$371,223 | \$371,223 | \$0 |
| Special Assessments- Direct | \$0 | \$0 | \$0 | \$0 |
| Assessments- Prepayments | \$0 | \$0 | \$190,049 | \$190,049 |
| Interest Income | \$0 | \$0 | \$4,742 | \$4,742 |
| Total Revenues | \$459,164 | \$371,223 | \$566,013 | \$194,790 |
| <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) | | \$58,947 | |
| Beginning Fund Balance | \$399,424 | | \$942,537 | |
| Ending Fund Balance | \$216,905 | | \$1,001,484 | |

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 | \$784,381 | \$30,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,094,268 |
| 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 | \$1,536 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,284 |
| 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 | \$122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$763 |
| Events | \$9,340 | \$6,074 | \$2,018 | \$2,401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,833 |
| Sales- Banquets | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| Lexington Spa | \$357 | \$239 | \$298 | \$217 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,111 |
| Miscellaneous | \$0 | \$114 | \$555 | \$831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Total Revenues | \$80,664 | \$293,764 | \$837,957 | \$35,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,248,326 |
| <u>Administrative Expenditures</u> | | | | | | | | | | | | | |
| 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 | \$10,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,120 |
| 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 | \$326 | \$421 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,914 |
| 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 | \$1,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,724 |
| 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 | \$16,808 | \$17,864 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$106,942 |
| <u>Field Expenditures</u> | | | | | | | | | | | | | |
| 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 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$558 |
| Pest Control | \$27 | \$27 | \$27 | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108 |
| Rental & Leases | \$38 | \$456 | \$250 | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$977 |
| Insurance | \$33,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,676 |
| Repairs & Maintenance | \$0 | \$412 | \$0 | \$998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,410 |
| Special Events | \$11,841 | \$4,280 | \$10,538 | \$4,005 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,665 |
| Office Supplies | \$1,720 | \$542 | \$844 | \$565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,672 |
| Janitorial Services | \$233 | \$133 | \$186 | \$162 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$714 |
| Total Field | \$71,100 | \$29,340 | \$35,559 | \$29,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,707 |

Arlington Ridge CDD- General Fund
Month to Month

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Gate House Expenditures</i> | | | | | | | | | | | | | |
| Security Contract | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,046 |
| Utilities | \$212 | \$205 | \$237 | \$247 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900 |
| Street Lights | \$8,052 | \$8,005 | \$8,056 | \$8,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,204 |
| Water & Sewer | \$39 | \$39 | \$39 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192 |
| Repairs & Maintenance | \$16 | \$449 | \$5 | \$105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$576 |
| Total Gate House | \$16,830 | \$17,210 | \$16,849 | \$17,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,917 |
| <i>Recreation Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$453 | \$506 | \$474 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,835 |
| Water & Sewer | \$710 | \$835 | \$741 | \$390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,676 |
| Repairs & Maintenance | \$3,604 | \$2,325 | \$0 | \$1,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,503 |
| 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 | \$915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,268 |
| 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 | \$2,399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,321 |
| 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 | \$517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,505 |
| 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 | \$30,023 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,052 |
| <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 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$355 |
| 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 | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,918 |
| Janitorial Supplies | \$501 | \$367 | \$988 | \$807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,663 |
| Total Fairfax Hall | \$5,115 | \$3,267 | \$3,751 | \$3,119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,252 |
| <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 | \$2,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,631 |
| Operating Supplies | \$2,897 | \$513 | \$367 | \$256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,032 |
| Janitorial Supplies | \$525 | \$359 | \$412 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,446 |
| Dues & License | \$17 | \$929 | \$349 | \$438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,734 |
| Total Social Center | \$4,089 | \$2,609 | \$2,501 | \$3,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,973 |

Arlington Ridge CDD- General Fund
Month to Month

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|--------------------|------------------|-------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| <i>Lexington Spa Expenditures</i> | | | | | | | | | | | | | |
| Fitness Instructors | \$630 | \$960 | \$1,110 | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,660 |
| Utilities | \$968 | \$2,978 | \$5,373 | \$5,317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,637 |
| Water & Sewer | \$2,256 | \$3,837 | \$2,019 | \$2,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,252 |
| Pest Control | \$67 | \$67 | \$67 | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$268 |
| Repairs & Maintenance | \$794 | \$741 | \$621 | \$1,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,183 |
| HVAC Repiar & 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 | \$1,266 | \$186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,128 |
| Dues & License | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Lexington Spa | \$8,896 | \$12,421 | \$13,202 | \$11,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,483 |
| Total Revenues | \$80,664 | \$293,764 | \$837,957 | \$35,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,248,326 |
| Total Expenditures | \$196,930 | \$120,371 | \$134,547 | \$113,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$565,327 |
| Operating Income/(Loss) | (\$116,266) | \$173,393 | \$703,410 | (\$77,539) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$682,999 |
| 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) | \$167,527 | \$688,710 | (\$77,539) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$615,432 |

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 | \$37,685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$171,808 |
| Beer Sales | \$7,765 | \$7,135 | \$6,119 | \$6,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,948 |
| Liquor Sales | \$9,300 | \$7,935 | \$10,894 | \$8,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,704 |
| Wine Sales | \$2,073 | \$2,384 | \$2,705 | \$2,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,844 |
| Miscellaneous Income | \$0 | \$0 | \$997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$997 |
| Total Revenues | \$62,028 | \$62,008 | \$67,393 | \$55,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,302 |
| <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 | \$4,034 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,810 |
| 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 | \$944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,048 |
| Cleaning Contracts | \$1,214 | \$1,473 | \$944 | \$2,024 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,656 |
| 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 | \$13,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,206 |

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 | \$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 | \$123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$883 |
| 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 | \$38,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$142,807 |
| <i>Non-Controllable Expenditures</i> | | | | | | | | | | | | | |
| Computer Software and Technology | \$250 | \$364 | \$80 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$744 |
| 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 | \$4,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,835 |
| 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 | \$6,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,704 |
| <i>COGS</i> | | | | | | | | | | | | | |
| Food | \$21,846 | \$24,737 | \$20,968 | \$17,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,321 |
| Beer | \$2,791 | \$3,185 | \$1,575 | \$2,158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,709 |
| Liquor | \$1,456 | \$1,183 | \$1,837 | \$732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,209 |
| Wine | \$663 | \$245 | \$2,138 | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,226 |
| Total COGS | \$26,757 | \$29,350 | \$26,519 | \$20,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,465 |
| Total Revenues | \$62,028 | \$62,008 | \$67,393 | \$55,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,302 |
| Total Expenditures | \$78,805 | \$83,879 | \$76,831 | \$79,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$319,183 |
| Operating Income/(Loss) | (\$16,777) | (\$21,871) | (\$9,438) | (\$23,795) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$71,881) |

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 | (\$23,795) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,181) |

Cost of Goods Sold Percentage

| | | | | |
|--------|-----|-----|-----|-----|
| Food | 51% | 56% | 45% | 47% |
| Beer | 36% | 45% | 26% | 31% |
| Liquor | 16% | 15% | 17% | 9% |
| Wine | 32% | 10% | 79% | 7% |

**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: | \$377,360 |
| | |
| 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 | 1/3/19 | 5791 | \$ 1,535.54 | \$ 1,535.54 |
| Francis & Eleanor Toracinta | 913 | 11/29/18 | 2864 | \$ 1,535.54 | \$ 1,535.54 |
| John & Lisa Hubert | 914 | 10/11/18 | 1248 | \$ 1,535.54 | \$ 1,535.54 |
| Robert & Mary Eighmie | 915 | | | | \$ - |
| | | | | \$ 12,284.12 | \$ 12,284.12 |

Arlington Ridge CDD- General Fund
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Administrative Expenditures</i> | | | | | | | | | | | | | |
| Supervisors Fees | \$1,000 | \$800 | \$800 | \$800 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,200 |
| Engineering Fees | \$0 | \$75 | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$675 |
| Dissemination Agent | \$917 | \$417 | \$417 | \$417 | \$417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,583 |
| Arbitrage | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Attorney Fees | \$13,923 | \$8,737 | \$10,350 | \$10,111 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,120 |
| 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 | \$4,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,458 |
| Information Technology | \$185 | \$185 | \$185 | \$185 | \$185 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$925 |
| Postage | \$895 | \$271 | \$326 | \$421 | \$209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,123 |
| Rentals & Leases | \$16,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,891 |
| Insurance | \$4,377 | \$0 | \$0 | \$0 | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,504 |
| Legal Advertising | \$264 | \$4,333 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,997 |
| Miscellaneous Expense | \$164 | \$334 | \$191 | \$1,035 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,810 |
| Mileage | \$0 | \$40 | \$46 | \$78 | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$223 |
| Printing and Binding | \$238 | \$235 | \$202 | \$126 | \$221 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,022 |
| 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 | \$16,808 | \$17,864 | \$6,996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$113,938 |
| <i>Field Expenditures</i> | | | | | | | | | | | | | |
| Onsite Management | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$23,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$116,000 |
| Computer Services | \$0 | \$0 | \$0 | \$115 | \$115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$230 |
| Utilities | \$224 | \$153 | \$373 | \$262 | \$265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,277 |
| Water & Sewer | \$140 | \$137 | \$140 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$558 |
| Pest Control | \$27 | \$27 | \$27 | \$27 | \$27 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135 |
| Rental & Leases | \$38 | \$456 | \$250 | \$233 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,015 |
| Insurance | \$33,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,676 |
| Repairs & Maintenance | \$0 | \$412 | \$0 | \$998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,410 |
| Special Events | \$11,841 | \$4,280 | \$10,538 | \$4,005 | \$1,210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,875 |
| Office Supplies | \$1,720 | \$542 | \$844 | \$565 | \$256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,928 |
| Newsletter Expenses | \$0 | \$0 | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| Janitorial Services | \$233 | \$133 | \$186 | \$162 | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$847 |
| Total Field | \$71,100 | \$29,340 | \$35,559 | \$29,709 | \$25,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,952 |

Arlington Ridge CDD- General Fund
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Gate House Expenditures</i> | | | | | | | | | | | | | |
| Security Contract | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$8,511 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,557 |
| Utilities | \$212 | \$205 | \$237 | \$247 | \$296 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,196 |
| Street Lights | \$8,052 | \$8,005 | \$8,056 | \$8,090 | \$8,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,248 |
| Water & Sewer | \$39 | \$39 | \$39 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192 |
| Repairs & Maintenance | \$16 | \$449 | \$5 | \$105 | \$66 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$643 |
| Total Gate House | \$16,830 | \$17,210 | \$16,849 | \$17,028 | \$16,918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$84,835 |
| <i>Recreation Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$453 | \$506 | \$474 | \$402 | \$59 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,894 |
| Water & Sewer | \$710 | \$835 | \$741 | \$390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,676 |
| Repairs & Maintenance | \$3,604 | \$2,325 | \$0 | \$1,575 | \$182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,685 |
| Shared Pond Maintenance (Golf Split) | \$88 | \$88 | \$88 | \$88 | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$440 |
| Sports Courts Maintenance & Supplies | \$200 | \$153 | \$0 | \$915 | \$196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,464 |
| Landscape Maintenance | \$22,825 | \$22,825 | \$18,525 | \$21,965 | \$21,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,106 |
| Irrigation Repair & Replacement | \$1,877 | \$1,877 | \$2,167 | \$2,399 | \$2,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,909 |
| 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 | \$10,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,900 |
| 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 | \$517 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,505 |
| Janitorial Supplies | \$2,761 | \$86 | \$86 | \$0 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,018 |
| Total Gate House | \$42,580 | \$31,574 | \$45,876 | \$30,023 | \$36,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$186,116 |
| <i>Fairfax Hall Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$1,891 | \$1,977 | \$1,536 | \$735 | \$993 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,132 |
| Water & Sewer | \$96 | \$86 | \$86 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$355 |
| Pest Control | \$87 | \$87 | \$87 | \$87 | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$435 |
| Repairs & Maintenance | \$825 | \$711 | \$1,054 | \$1,239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,829 |
| Operating Supplies | \$1,715 | \$38 | \$0 | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,918 |
| Janitorial Supplies | \$501 | \$367 | \$988 | \$807 | \$527 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,190 |
| Total Fairfax Hall | \$5,115 | \$3,267 | \$3,751 | \$3,119 | \$1,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,860 |

Arlington Ridge CDD- General Fund
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Social Center Expenditures</i> | | | | | | | | | | | | | |
| Utilities | \$516 | \$305 | \$421 | \$352 | \$522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,116 |
| Pest Control | \$134 | \$134 | \$134 | \$134 | \$134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$670 |
| Repairs & Maintenance | \$0 | \$369 | \$819 | \$2,444 | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,804 |
| Operating Supplies | \$2,897 | \$513 | \$367 | \$256 | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,133 |
| Janitorial Supplies | \$525 | \$359 | \$412 | \$150 | \$359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,806 |
| Dues & License | \$17 | \$929 | \$349 | \$438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,734 |
| Total Social Center | \$4,089 | \$2,609 | \$2,501 | \$3,774 | \$1,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,262 |
| <i>Lexington Spa Expenditures</i> | | | | | | | | | | | | | |
| Fitness Instructors | \$630 | \$960 | \$1,110 | \$960 | \$1,030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,690 |
| Utilities | \$968 | \$2,978 | \$5,373 | \$5,317 | \$4,764 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,400 |
| Water & Sewer | \$2,256 | \$3,837 | \$2,019 | \$2,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,252 |
| Pest Control | \$67 | \$67 | \$67 | \$67 | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$335 |
| Repairs & Maintenance | \$794 | \$741 | \$621 | \$1,027 | \$490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,673 |
| HVAC Repair & Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pool Maintenance | \$2,500 | \$2,500 | \$2,500 | \$1,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,500 |
| Operating Supplies | \$158 | \$185 | \$246 | \$766 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,355 |
| Janitorial Supplies | \$1,523 | \$1,153 | \$1,266 | \$186 | \$1,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,441 |
| Dues & License | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Lexington Spa | \$8,896 | \$12,421 | \$13,202 | \$11,964 | \$10,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,646 |
| Total Operating Expenditures | \$196,930 | \$120,371 | \$134,547 | \$113,481 | \$98,281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$663,609 |
| Other Sources/(Uses) | | | | | | | | | | | | | |
| Interfund Transfer Out- Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interfund Transfer Out- Restaurant | \$47,000 | \$0 | \$14,700 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,700 |
| 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 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,567 |
| Total Expenditures | \$243,930 | \$126,237 | \$149,247 | \$113,481 | \$108,281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$741,176 |

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 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Inventory Management | \$2,785 | \$2,200 | \$2,050 | \$2,530 | \$1,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,885 |
| Cable/ Satellite TV | \$353 | \$387 | \$395 | \$402 | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,938 |
| 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 | \$4,034 | \$2,246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,056 |
| Pest Control | \$97 | \$97 | \$97 | \$194 | \$97 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$582 |
| 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 | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$524 |
| 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 | \$944 | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,286 |
| Cleaning Contracts | \$1,214 | \$1,473 | \$944 | \$2,024 | \$1,181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,837 |
| 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 | \$13,567 | \$6,094 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,299 |
| <i>Payroll Expenditures</i> | | | | | | | | | | | | | |
| Executive Chef | \$4,231 | \$4,231 | \$4,231 | \$6,346 | \$4,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,269 |
| Gross Wages | \$26,210 | \$25,250 | \$24,025 | \$25,593 | \$18,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$119,241 |
| Payroll Processing Fee | \$157 | \$193 | \$173 | \$177 | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$873 |
| Workers Comp Insurance | \$1,154 | \$1,154 | \$1,154 | \$1,154 | \$1,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,768 |
| Employee Recruiting and Retention | \$55 | \$603 | \$102 | \$123 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$883 |
| Employee Benefits | \$0 | \$550 | \$1,050 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| Payroll Taxes | | | | | | | | | | | | | |
| Employee FICA | \$2,784 | \$2,711 | \$2,638 | \$3,199 | \$2,264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,596 |
| Employee FUTA | \$112 | \$96 | \$80 | \$251 | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$692 |
| Employee SUTA | \$503 | \$432 | \$360 | \$1,129 | \$689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,112 |
| Total Payroll | \$35,205 | \$35,219 | \$33,812 | \$38,571 | \$26,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$169,633 |

Arlington Ridge CDD- Restaurant
Current Expenditures

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <i>Non-Controllable Expenditures</i> | | | | | | | | | | | | | |
| Computer Software and Technology | \$250 | \$364 | \$80 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$744 |
| Credit Card Fees | \$1,621 | \$1,648 | \$1,792 | \$1,765 | \$1,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,630 |
| Liquor Liability | \$712 | \$0 | \$0 | \$0 | \$1,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,018 |
| Repairs & Maintenance | \$0 | \$4,653 | \$2,342 | \$4,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,835 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment Rental | \$0 | \$192 | \$367 | \$0 | \$191 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 |
| Contingency | \$1,911 | \$35 | \$48 | \$35 | \$591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,620 |
| Total Non- Controllable | \$4,494 | \$6,892 | \$4,629 | \$6,690 | \$3,892 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,596 |
| <i>COGS</i> | | | | | | | | | | | | | |
| Food | \$21,846 | \$24,737 | \$20,968 | \$17,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,321 |
| Beer | \$2,791 | \$3,185 | \$1,575 | \$2,158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,709 |
| Liquor | \$1,456 | \$1,183 | \$1,837 | \$732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,209 |
| Wine | \$663 | \$245 | \$2,138 | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,226 |
| Total COGS | \$26,757 | \$29,350 | \$26,519 | \$20,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,465 |
| Total Expenditures | \$78,805 | \$83,879 | \$76,831 | \$79,668 | \$36,811 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$355,994 |