



# Arlington Ridge

## Community Development District

Unaudited Financial Reporting  
March 31, 2019



# TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-4	<u>General Fund Income Statement</u>
5-6	<u>Restaurant Income Statement</u>
7	<u>Capital Reserve Income Statement</u>
8	<u>Capital Reserve Check Register</u>
9	<u>Debt Service Income Statement</u>
10-12	<u>Month by Month- General Fund</u>
13-15	<u>Month by Month- Restaurant</u>
16	<u>Long Term Debt Report</u>
17-19	<u>Assessment Receipts Schedule</u>
20-22	<u>Current Expenditures- General Fund</u>
23-24	<u>Current Expenditures- Restaurant</u>

**Arlington Ridge  
Community Development District**

Combined Balance Sheet

March 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	\$725,849	\$1,428	---	\$18,879	\$746,156
Petty Cash	---	---	---	\$420	\$420
Assessment Receivable	---	---	\$15,140	---	\$15,140
Accounts Recievable	---	---	---	\$4,589	\$4,589
Inventory- Food	---	---	---	\$6,870	\$6,870
Inventory- Beer	---	---	---	\$1,638	\$1,638
Inventory- Liquor	---	---	---	\$5,919	\$5,919
Inventory- Wine	---	---	---	\$1,926	\$1,926
Due from General	---	---	\$3,162	---	\$3,162
Due from Debt Service	\$17,948	---	---	---	\$17,948
Due from Restaurant	\$36,444	---	---	---	\$36,444
Due from Other	---	---	---	\$2,049	\$2,049
<b>Investments:</b>					
State Board	\$53,993	\$493,176	---	---	\$547,170
<u>Series 2006A:</u>					
Reserve	---	---	\$378,592	---	\$378,592
Revenue	---	---	\$457,472	---	\$457,472
Prepayment	---	---	\$243,297	---	\$243,297
Prepaid Expenses	\$3,419	---	---	\$3,359	\$6,778
<b>Total Assets</b>	<b>\$837,653</b>	<b>\$494,604</b>	<b>\$1,097,662</b>	<b>\$45,649</b>	<b>\$2,475,568</b>
<i>Liabilities</i>					
Accounts Payable	\$8,923	---	---	\$1,452	\$10,375
Accrued Expenses	\$32,201	---	---	\$5,522	\$37,723
Accrued Payroll	---	---	---	\$7,163	\$7,163
Deferred Revenue- Events	\$1,670	---	---	---	\$1,670
Deferred Revenue- Advertising	\$3,226	---	---	---	\$3,226
Deferred Revenue- Restaurant	---	---	---	---	\$0
Sales Tax Payable	---	---	---	\$4,327	\$4,327
Due to General Fund	---	---	\$17,948	\$36,444	\$54,392
Due to Restaurant	---	---	---	---	\$0
Due to Debt Service	\$3,162	---	---	---	\$3,162
Deposits	\$780	---	---	---	\$780
Gift Cards	---	---	---	\$7,720	\$7,720
Payroll Liability	---	---	---	\$5,399	\$5,399
<i>Fund Equity</i>					
Net Assets	---	---	---	---	\$0
<i>Fund Balances</i>					
Unassigned	\$701,103	---	---	(\$22,379)	\$678,724
Assigned for Capital Reserve Fund	---	\$494,604	---	---	\$494,604
Assigned for Subsequent FY Expenditures	\$83,171	---	---	---	\$83,171
Nonspendable- Prepaid	\$3,419	---	---	---	\$3,419
Restricted for Debt Service	---	---	\$1,079,714	---	\$1,079,714
<b>Total Liabilities, Fund Equity, Other</b>	<b>\$837,653</b>	<b>\$494,604</b>	<b>\$1,097,662</b>	<b>\$45,649</b>	<b>\$2,475,568</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 3/31/19</b>	<b>Actual 3/31/19</b>	<b>Variance</b>
<i>Revenues</i>				
Tax Roll	\$1,274,498	\$1,160,105	\$1,160,105	\$0
Off Roll- Golf Course	\$16,891	\$16,891	\$16,891	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$175,052	\$131,289	\$131,289	\$0
Off Roll-Homeowners (Phase 3 Platted)	\$16,891	\$15,483	\$15,483	\$0
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$27,300	\$20,475	\$20,475	\$0
Interest Income	\$4,000	\$2,000	\$994	(\$1,006)
Events	\$27,500	\$13,750	\$26,616	\$12,866
Sales- Banquets	\$1,000	\$1,000	\$1,730	\$730
Lexington Spa	\$6,000	\$3,000	\$1,583	(\$1,417)
Miscellaneous Income	\$0	\$0	\$3,111	\$3,111
<b>Total Revenues</b>	<b>\$1,549,131</b>	<b>\$1,363,993</b>	<b>\$1,378,277</b>	<b>\$14,284</b>
<i>Administrative Expenditures</i>				
Supervisors Fees	\$17,000	\$8,500	\$4,800	\$3,700
Engineering Fees	\$5,000	\$2,500	\$2,834	(\$334)
Dissemination Agent	\$5,000	\$2,500	\$3,500	(\$1,000)
Arbitrage	\$1,000	\$1,000	\$2,500	(\$1,500)
Attorney Fees	\$70,000	\$35,000	\$59,227	(\$24,227)
Tax Collector Fees	\$25,490	\$25,490	\$22,670	\$2,820
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Annual Audit	\$4,200	\$0	\$0	\$0
Trustee Fees	\$5,000	\$2,500	\$0	\$2,500
Management Fees	\$51,500	\$25,750	\$25,750	(\$0)
Information Technology	\$2,220	\$1,110	\$1,110	\$0
Postage	\$2,000	\$1,000	\$2,520	(\$1,520)
Rentals & Leases	\$16,891	\$16,891	\$16,891	\$0
Insurance	\$4,815	\$4,815	\$4,504	\$311
Legal Advertising	\$5,000	\$2,500	\$4,997	(\$2,497)
Miscellaneous Expense	\$3,000	\$1,500	\$4,834	(\$3,334)
Mileage	\$1,500	\$750	\$260	\$490
Printing and Binding	\$1,000	\$500	\$1,159	(\$659)
Property Taxes	\$12,000	\$6,000	\$1,732	\$4,268
Dues & Licenses	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$237,791</b>	<b>\$143,481</b>	<b>\$164,461</b>	<b>(\$20,981)</b>
<i>Field Expenditures</i>				
Onsite Management	\$278,400	\$139,200	\$139,200	\$0
Computer Services	\$1,200	\$600	\$3,060	(\$2,460)
Utilities	\$3,200	\$1,600	\$1,496	\$104
Water & Sewer	\$1,746	\$873	\$836	\$37
Pest Control	\$325	\$163	\$162	\$1
Rental & Leases	\$2,200	\$1,100	\$1,370	(\$270)
Insurance	\$36,998	\$36,998	\$33,676	\$3,322
Repairs & Maintenance	\$8,000	\$4,000	\$1,550	\$2,450
Special Events	\$35,000	\$17,500	\$40,454	(\$22,954)
Office Supplies	\$3,000	\$1,500	\$5,854	(\$4,354)
Janitorial Services	\$1,750	\$875	\$1,421	(\$546)
<b>Total Field</b>	<b>\$371,819</b>	<b>\$204,409</b>	<b>\$229,078</b>	<b>(\$24,670)</b>

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

	Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
--	-------------------	----------------------------	-------------------	----------

Gate House Expenditures

Security Contract	\$102,137	\$51,069	\$51,068	\$0
Utilities	\$3,000	\$1,500	\$1,514	(\$14)
Street Lights	\$95,000	\$47,500	\$48,290	(\$790)
Water & Sewer	\$476	\$238	\$267	(\$29)
Repairs & Maintenance	\$2,000	\$1,000	\$643	\$357
<b>Total Gate House</b>	<b>\$202,613</b>	<b>\$101,307</b>	<b>\$101,782</b>	<b>(\$475)</b>

Recreation Expenditures

Utilities	\$12,000	\$6,000	\$2,658	\$3,342
Water & Sewer	\$12,000	\$6,000	\$3,263	\$2,737
Repairs & Maintenance	\$30,000	\$15,000	\$10,329	\$4,671
Shared Pond Maintenance (Golf Split)	\$1,500	\$750	\$528	\$222
Sports Courts Maintenance & Supplies	\$1,500	\$750	\$1,723	(\$973)
Landscape Maintenance	\$261,982	\$130,991	\$130,071	\$920
Irrigation Repair & Replacement	\$30,000	\$15,000	\$12,787	\$2,213
Roadway Repair & Maintenance	\$10,000	\$5,000	\$2,626	\$2,374
Landscape Replacement	\$30,000	\$30,000	\$26,144	\$3,856
Landscape-Mulch	\$23,000	\$23,000	\$21,800	\$1,200
Holiday Decorations	\$15,000	\$15,000	\$13,950	\$1,050
Operating Supplies	\$1,500	\$750	\$3,855	(\$3,105)
Janitorial Supplies	\$1,250	\$625	\$3,108	(\$2,483)
<b>Total Gate House</b>	<b>\$429,732</b>	<b>\$248,866</b>	<b>\$232,842</b>	<b>\$16,024</b>

Fairfax Hall Expenditures

Utilities	\$17,500	\$8,750	\$8,035	\$715
Water & Sewer	\$1,300	\$650	\$580	\$70
Pest Control	\$1,044	\$522	\$522	\$0
Repairs & Maintenance	\$15,000	\$7,500	\$5,446	\$2,054
Operating Supplies	\$0	\$0	\$1,918	(\$1,918)
Janitorial Supplies	\$9,500	\$4,750	\$3,731	\$1,019
<b>Total Fairfax Hall</b>	<b>\$44,344</b>	<b>\$22,172</b>	<b>\$20,232</b>	<b>\$1,940</b>

Social Center Expenditures

Utilities	\$5,040	\$2,520	\$2,441	\$79
Pest Control	\$1,608	\$804	\$804	\$0
Repairs & Maintenance	\$4,000	\$2,000	\$3,935	(\$1,935)
Operating Supplies	\$500	\$250	\$4,197	(\$3,947)
Janitorial Supplies	\$4,200	\$2,100	\$2,343	(\$243)
Dues & License	\$2,200	\$1,100	\$1,734	(\$634)
<b>Total Social Center</b>	<b>\$17,548</b>	<b>\$8,774</b>	<b>\$15,454</b>	<b>(\$6,680)</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 3/31/19</b>	<b>Actual 3/31/19</b>	<b>Variance</b>
<i>Lexington Spa Expenditures</i>				
Fitness Instructors	\$12,000	\$6,000	\$5,470	\$530
Utilities	\$35,000	\$17,500	\$23,817	(\$6,317)
Water & Sewer	\$25,000	\$12,500	\$14,576	(\$2,076)
Pest Control	\$804	\$402	\$402	\$0
Repairs & Maintenance	\$10,000	\$5,000	\$7,431	(\$2,431)
HVAC Repiar & Maintenance	\$1,000	\$500	\$0	\$500
Pool Maintenance	\$30,000	\$15,000	\$14,000	\$1,000
Operating Supplies	\$600	\$300	\$1,560	(\$1,260)
Janitorial Supplies	\$13,000	\$6,500	\$6,843	(\$343)
Dues & License	\$1,050	\$525	\$0	\$525
<b>Total Lexington Spa</b>	<b>\$128,454</b>	<b>\$64,227</b>	<b>\$74,100</b>	<b>(\$9,873)</b>
<b>Total Revenues</b>	<b>\$1,549,131</b>	<b>\$1,363,993</b>	<b>\$1,378,277</b>	<b>\$14,284</b>
<b>Total Expenditures</b>	<b>\$1,432,301</b>	<b>\$793,235</b>	<b>\$837,949</b>	<b>(\$44,714)</b>
<b>Operating Income (Loss)</b>	<b>\$116,830</b>	<b>\$570,758</b>	<b>\$540,327</b>	<b>(\$30,431)</b>
<b>Other Sources/(Uses)</b>				
Interfund Transfer Out- Capital Reserve	(\$100,000)	\$0	\$0	\$0
Interfund Transfer Out- Restaurant	(\$100,000)	(\$71,700)	(\$71,700)	\$0
Interfund Transfer Out- Restaurant (Deficit)	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	(\$5,869)	(\$5,869)
<b>Total Other Sources/(Uses)</b>	<b>(\$200,000)</b>	<b>(\$71,700)</b>	<b>(\$77,569)</b>	<b>(\$5,869)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$83,170)</b>		<b>\$462,759</b>	
<b>Beginning Fund Balance</b>	<b>\$83,171</b>		<b>\$324,934</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>\$787,693</b>	

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

	<b>Adopted Budget</b>	<b>Prorated Budget 3/31/19</b>	<b>Actual 3/31/19</b>	<b>Variance</b>
<i>Revenues</i>				
Food Sales	\$516,714	\$258,357	\$254,020	(\$4,337)
Beer Sales	\$50,651	\$25,326	\$43,806	\$18,481
Liquor Sales	\$92,025	\$46,012	\$54,211	\$8,199
Wine Sales	\$25,063	\$12,531	\$15,128	\$2,596
Miscellaneous Income	\$1,000	\$500	\$997	\$497
<b>Total Revenues</b>	<b>\$685,453</b>	<b>\$342,726</b>	<b>\$368,163</b>	<b>\$25,436</b>
<i>Controllable Expenditures</i>				
Management Fees	\$6,000	\$3,000	\$3,000	\$0
Inventory Management	\$23,000	\$11,500	\$12,205	(\$705)
Cable/ Satellite TV	\$8,710	\$4,355	\$2,339	\$2,016
Security	\$1,500	\$750	\$1,165	(\$415)
Postage and Delivery	\$350	\$175	\$0	\$175
Copier and Printing	\$1,000	\$500	\$0	\$500
Utilities	\$58,000	\$29,000	\$25,595	\$3,405
Pest Control	\$1,200	\$600	\$679	(\$79)
Grease Trap Maintenance	\$1,500	\$750	\$575	\$175
Advertising and Promotion	\$3,000	\$1,500	\$3,504	(\$2,004)
Misc Expense	\$2,500	\$1,250	\$90	\$1,160
Bank Service charges	\$1,000	\$500	\$616	(\$116)
Musical Entertainment	\$7,000	\$3,500	\$3,425	\$75
Office Supplies	\$500	\$250	\$950	(\$700)
Operating Supplies	\$15,000	\$7,500	\$7,077	\$423
Cleaning Contracts	\$14,000	\$7,000	\$8,376	(\$1,376)
Cleaning Supplies	\$5,000	\$2,500	\$834	\$1,666
Uniforms	\$5,000	\$2,500	\$0	\$2,500
<b>Total Controllable</b>	<b>\$154,260</b>	<b>\$77,130</b>	<b>\$70,430</b>	<b>\$6,700</b>
<i>Payroll Expenditures</i>				
Executive Chef	\$60,000	\$30,000	\$28,558	\$1,442
Gross Wages	\$200,000	\$100,000	\$141,874	(\$41,874)
Payroll Processing Fee	\$1,500	\$750	\$1,050	(\$300)
Workers Comp Insurance	\$7,800	\$3,900	\$4,021	(\$121)
Employee Recruiting and Retention	\$1,000	\$500	\$944	(\$444)
Employee Benefits	\$10,000	\$5,000	\$2,200	\$2,800
Payroll Taxes				
Employee FICA	\$19,890	\$9,945	\$16,394	(\$6,449)
Employee FUTA	\$203	\$102	\$835	(\$734)
Employee SUTA	\$3,780	\$1,890	\$3,767	(\$1,877)
<b>Total Payroll</b>	<b>\$304,173</b>	<b>\$152,087</b>	<b>\$199,643</b>	<b>(\$47,556)</b>

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

	<b>Adopted Budget</b>	<b>Prorated Budget 3/31/19</b>	<b>Actual 3/31/19</b>	<b>Variance</b>
<i>Non-Controllable Expenditures</i>				
Computer Software and Technology	\$1,100	\$550	\$1,694	(\$1,144)
Credit Card Fees	\$20,000	\$10,000	\$10,399	(\$399)
Liquor Liability	\$1,000	\$500	\$1,306	(\$806)
Repairs & Maintenance	\$20,000	\$10,000	\$15,442	(\$5,442)
Equipment Rental	\$2,500	\$1,250	\$1,786	(\$536)
Contingency	\$22,420	\$11,210	\$2,917	\$8,293
<b>Total Non- Controllable</b>	<b>\$67,020</b>	<b>\$33,510</b>	<b>\$33,543</b>	<b>(\$33)</b>
<i>COGS</i>				
Food	\$200,000	\$100,000	\$117,086	(\$17,086)
Beer	\$20,000	\$10,000	\$16,282	(\$6,282)
Liquor	\$30,000	\$15,000	\$8,545	\$6,455
Wine	\$10,000	\$5,000	\$5,884	(\$884)
<b>Total COGS</b>	<b>\$260,000</b>	<b>\$130,000</b>	<b>\$147,797</b>	<b>(\$17,797)</b>
<b>Total Revenues</b>	<b>\$685,453</b>	<b>\$342,726</b>	<b>\$368,163</b>	<b>\$25,436</b>
<b>Total Expenditures</b>	<b>\$785,453</b>	<b>\$392,726</b>	<b>\$451,413</b>	<b>(\$58,687)</b>
<b>Operating Income (Loss)</b>	<b>(\$100,000)</b>	<b>(\$50,000)</b>	<b>(\$83,251)</b>	<b>(\$33,251)</b>
<i>Other Sources/(Uses)</i>				
Transfer In - General Fund	\$100,000	\$71,700	\$71,700	\$0
Transfer In - General Fund (Deficit)	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$100,000</b>	<b>\$71,700</b>	<b>\$71,700</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>		<b>(\$11,551)</b>	
<b>Beginning Fund Balance</b>	<b>\$0</b>		<b>(\$10,828)</b>	
<b>Ending Fund Balance</b>	<b>\$0</b>		<b>(\$22,379)</b>	



# Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
<u>Revenues</u>				
Interest- SBA	\$250	\$125	\$6,893	\$6,768
Transfer In - General Fund	\$100,000	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$100,250</b>	<b>\$125</b>	<b>\$6,893</b>	<b>\$6,768</b>
<u>Expenditures</u>				
Bank Fees	\$0	\$0	\$105	(\$105)
Capital Outlay	\$0	\$0	\$130,624	(\$130,624)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,729</b>	<b>(\$130,729)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$100,250</b>		<b>(\$123,835)</b>	
<b>Beginning Fund Balance</b>	<b>\$694,450</b>		<b>\$618,439</b>	
<b>Ending Fund Balance</b>	<b>\$794,700</b>		<b>\$494,604</b>	

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

<b>Check Date</b>	<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>
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
03/15/19	Applied Aquatic Management	One time cleanup of lake and wetlands	\$ 20,550.00
03/15/19	Beesley Construction	Skimmer Repairs/ Remove & Replace MES/Rip Rap	\$ 8,600.00
<b>Total Fiscal Year 2019:</b>			<b>\$ 130,623.50</b>

# Arlington Ridge Community Development District

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

	Adopted Budget	Prorated Budget 3/31/19	Actual 3/31/19	Variance
<u>Revenues</u>				
Special Assessments- Tax Roll	\$459,164	\$402,339	\$402,339	\$0
Special Assessments- Direct	\$0	\$0	\$0	\$0
Assessments- Prepayments	\$0	\$0	\$241,638	\$241,638
Interest Income	\$0	\$0	\$8,009	\$8,009
<b>Total Revenues</b>	<b>\$459,164</b>	<b>\$402,339</b>	<b>\$651,986</b>	<b>\$249,647</b>
<u>Expenditures</u>				
Attorney Fees	\$0	\$0	\$0	\$0
Tax Collector	\$9,183	\$9,183	\$7,743	\$1,440
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
<b>Total Expenditures</b>	<b>\$641,683</b>	<b>\$305,433</b>	<b>\$514,809</b>	<b>(\$209,376)</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$182,519)</b>		<b>\$137,177</b>	
<b>Beginning Fund Balance</b>	<b>\$399,424</b>		<b>\$942,537</b>	
<b>Ending Fund Balance</b>	<b>\$216,905</b>		<b>\$1,079,714</b>	

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Tax Roll	\$0	\$279,053	\$784,381	\$30,834	\$39,381	\$26,456	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,105
Off Roll- Golf Course	\$16,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,891
Off Roll-CB Arlington Landco, LLC (Phase 3 Platted)	\$43,763	\$0	\$43,763	\$0	\$0	\$43,763	\$0	\$0	\$0	\$0	\$0	\$0	\$131,289
Off Roll-Homeowners (Phase 3 Platted)	\$3,071	\$7,678	\$0	\$1,536	\$0	\$3,199	\$0	\$0	\$0	\$0	\$0	\$0	\$15,483
Off Roll-CB Arlington Landco, LLC (Phase 3 Unplatted)	\$6,825	\$0	\$6,825	\$0	\$0	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0	\$20,475
Interest Income	\$417	\$107	\$117	\$122	\$110	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$994
Events	\$8,340	\$6,074	\$2,018	\$2,401	\$3,973	\$3,810	\$0	\$0	\$0	\$0	\$0	\$0	\$26,616
Sales- Banquets	\$1,000	\$500	\$0	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730
Lexington Spa	\$357	\$239	\$298	\$217	\$241	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583
Miscellaneous	\$0	\$114	\$555	\$831	\$657	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$3,111
<b>Total Revenues</b>	<b>\$80,664</b>	<b>\$293,764</b>	<b>\$837,957</b>	<b>\$35,941</b>	<b>\$44,362</b>	<b>\$85,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,378,277</b>
<i>Administrative Expenditures</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$800	\$800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Engineering Fees	\$0	\$75	\$0	\$0	\$600	\$2,159	\$0	\$0	\$0	\$0	\$0	\$0	\$2,834
Dissemination Agent	\$917	\$417	\$417	\$417	\$417	\$917	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
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	\$8,342	\$7,765	\$0	\$0	\$0	\$0	\$0	\$0	\$59,227
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0	\$0	\$22,670
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	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$25,750
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
Postage	\$895	\$271	\$326	\$421	\$209	\$397	\$0	\$0	\$0	\$0	\$0	\$0	\$2,520
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	\$2,530	\$179	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0	\$4,834
Mileage	\$0	\$40	\$46	\$78	\$59	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Printing and Binding	\$238	\$235	\$202	\$126	\$221	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159
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
<b>Total Administrative</b>	<b>\$48,321</b>	<b>\$23,950</b>	<b>\$16,808</b>	<b>\$19,359</b>	<b>\$15,431</b>	<b>\$40,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,461</b>
<i>Field Expenditures</i>													
Onsite Management	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$139,200
Computer Services	\$0	\$0	\$0	\$115	\$115	\$2,830	\$0	\$0	\$0	\$0	\$0	\$0	\$3,060
Utilities	\$224	\$153	\$373	\$262	\$265	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496
Water & Sewer	\$140	\$137	\$140	\$140	\$140	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$836
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$162
Rental & Leases	\$38	\$456	\$250	\$233	\$194	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$1,370
Insurance	\$33,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,676
Repairs & Maintenance	\$0	\$412	\$0	\$998	\$74	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550
Special Events	\$11,841	\$4,280	\$10,538	\$4,005	\$2,599	\$7,190	\$0	\$0	\$0	\$0	\$0	\$0	\$40,454
Office Supplies	\$1,882	\$705	\$1,007	\$728	\$1,217	\$315	\$0	\$0	\$0	\$0	\$0	\$0	\$5,854
Janitorial Services	\$233	\$133	\$186	\$162	\$133	\$574	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421
<b>Total Field</b>	<b>\$71,262</b>	<b>\$29,503</b>	<b>\$35,722</b>	<b>\$29,871</b>	<b>\$27,964</b>	<b>\$34,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,078</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i><u>Gate House Expenditures</u></i>													
Security Contract	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$8,511	\$0	\$0	\$0	\$0	\$0	\$0	\$51,068
Utilities	\$212	\$205	\$237	\$247	\$296	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514
Street Lights	\$8,052	\$8,005	\$8,056	\$8,090	\$8,044	\$8,042	\$0	\$0	\$0	\$0	\$0	\$0	\$48,290
Water & Sewer	\$39	\$39	\$39	\$75	\$39	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$267
Repairs & Maintenance	\$16	\$449	\$5	\$105	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643
<b>Total Gate House</b>	<b>\$16,830</b>	<b>\$17,210</b>	<b>\$16,849</b>	<b>\$17,028</b>	<b>\$16,957</b>	<b>\$16,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,782</b>
<i><u>Recreation Expenditures</u></i>													
Utilities	\$453	\$506	\$474	\$402	\$371	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Water & Sewer	\$710	\$835	\$741	\$390	\$341	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$3,263
Repairs & Maintenance	\$3,604	\$2,325	\$0	\$1,575	\$431	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0	\$10,329
Shared Pond Maintenance (Golf Split)	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$528
Sports Courts Maintenance & Supplies	\$200	\$153	\$0	\$915	\$196	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$1,723
Landscape Maintenance	\$22,825	\$22,825	\$18,525	\$21,965	\$21,965	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0	\$130,071
Irrigation Repair & Replacement	\$1,877	\$1,877	\$2,167	\$2,399	\$2,588	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0	\$12,787
Roadway Repair & Maintenance	\$0	\$0	\$125	\$0	\$0	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0	\$2,626
Landscape Replacement	\$2,700	\$0	\$15,971	\$1,773	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,144
Landscape-Mulch	\$0	\$0	\$0	\$0	\$10,900	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Holiday Decorations	\$7,000	\$2,152	\$4,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,950
Operating Supplies	\$199	\$564	\$2,737	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,855
Janitorial Supplies	\$2,761	\$86	\$86	\$0	\$86	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$3,108
<b>Total Gate House</b>	<b>\$42,417</b>	<b>\$31,411</b>	<b>\$45,713</b>	<b>\$29,860</b>	<b>\$42,666</b>	<b>\$40,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,842</b>
<i><u>Fairfax Hall Expenditures</u></i>													
Utilities	\$1,891	\$1,977	\$1,536	\$735	\$993	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$8,035
Water & Sewer	\$96	\$86	\$86	\$86	\$86	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$580
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Repairs & Maintenance	\$825	\$711	\$1,054	\$1,239	\$71	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0	\$5,446
Operating Supplies	\$1,715	\$38	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,918
Janitorial Supplies	\$501	\$367	\$988	\$807	\$527	\$541	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731
<b>Total Fairfax Hall</b>	<b>\$5,115</b>	<b>\$3,267</b>	<b>\$3,751</b>	<b>\$3,119</b>	<b>\$1,765</b>	<b>\$3,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,232</b>
<i><u>Social Center Expenditures</u></i>													
Utilities	\$516	\$305	\$421	\$352	\$522	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$2,441
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$804
Repairs & Maintenance	\$0	\$369	\$819	\$2,444	\$239	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$3,935
Operating Supplies	\$2,897	\$513	\$367	\$256	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,197
Janitorial Supplies	\$525	\$359	\$412	\$150	\$359	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343
Dues & License	\$17	\$929	\$349	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734
<b>Total Social Center</b>	<b>\$4,089</b>	<b>\$2,609</b>	<b>\$2,501</b>	<b>\$3,774</b>	<b>\$1,419</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,454</b>

Arlington Ridge CDD- General Fund  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Lexington Spa Expenditures</i>													
Fitness Instructors		\$630	\$960	\$1,110	\$960	\$1,030	\$780	\$0	\$0	\$0	\$0	\$0	\$5,470
Utilities		\$968	\$2,978	\$5,373	\$5,317	\$4,764	\$4,417	\$0	\$0	\$0	\$0	\$0	\$23,817
Water & Sewer		\$2,256	\$3,837	\$2,019	\$2,141	\$2,426	\$1,898	\$0	\$0	\$0	\$0	\$0	\$14,576
Pest Control		\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$402
Repairs & Maintenance		\$794	\$741	\$621	\$1,457	\$1,896	\$1,922	\$0	\$0	\$0	\$0	\$0	\$7,431
HVAC Repair & Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance		\$2,500	\$2,500	\$2,500	\$1,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$14,000
Operating Supplies		\$158	\$185	\$246	\$766	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
Janitorial Supplies		\$1,523	\$1,153	\$1,266	\$186	\$1,313	\$1,403	\$0	\$0	\$0	\$0	\$0	\$6,843
Dues & License		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Lexington Spa</b>		<b>\$8,896</b>	<b>\$12,421</b>	<b>\$13,202</b>	<b>\$12,394</b>	<b>\$14,199</b>	<b>\$12,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,100</b>
<b>Total Revenues</b>		<b>\$80,664</b>	<b>\$293,764</b>	<b>\$837,957</b>	<b>\$35,941</b>	<b>\$44,362</b>	<b>\$85,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,378,277</b>
<b>Total Expenditures</b>		<b>\$196,930</b>	<b>\$120,371</b>	<b>\$134,547</b>	<b>\$115,405</b>	<b>\$120,401</b>	<b>\$150,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$837,949</b>
<b>Operating Income/(Loss)</b>		<b>(\$116,266)</b>	<b>\$173,393</b>	<b>\$703,410</b>	<b>(\$79,464)</b>	<b>(\$76,039)</b>	<b>(\$64,707)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,327</b>
<b>Other Sources/(Uses)</b>													
Interfund Transfer Out- Capital Reserve		\$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	(\$71,700)
Interfund Transfer Out- Restaurant (Deficit)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	(\$5,869)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,869)
<b>Total Other Sources/(Uses)</b>		<b>(\$47,000)</b>	<b>(\$5,869)</b>	<b>(\$14,700)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,569)</b>
<b>Excess Revenue/(Expenditures)</b>		<b>(\$163,266)</b>	<b>\$167,525</b>	<b>\$688,710</b>	<b>(\$79,464)</b>	<b>(\$86,039)</b>	<b>(\$64,707)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,759</b>

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	\$38,371	\$43,840	\$0	\$0	\$0	\$0	\$0	\$0	\$254,020
Beer Sales	\$7,765	\$7,135	\$6,119	\$6,930	\$7,599	\$8,259	\$0	\$0	\$0	\$0	\$0	\$0	\$43,806
Liquor Sales	\$9,300	\$7,935	\$10,894	\$8,575	\$8,184	\$9,323	\$0	\$0	\$0	\$0	\$0	\$0	\$54,211
Wine Sales	\$2,073	\$2,384	\$2,705	\$2,682	\$2,363	\$2,922	\$0	\$0	\$0	\$0	\$0	\$0	\$15,128
Miscellaneous Income	\$0	\$0	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997
<b>Total Revenues</b>	<b>\$62,028</b>	<b>\$62,008</b>	<b>\$67,393</b>	<b>\$55,872</b>	<b>\$56,516</b>	<b>\$64,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,163</b>
<i>Controllable Expenditures</i>													
Management Fees	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Inventory Management	\$2,785	\$2,200	\$2,050	\$2,530	\$1,320	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$12,205
Cable/ Satellite TV	\$353	\$387	\$395	\$402	\$402	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$2,339
Security	\$0	\$0	\$0	\$1,080	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165
Postage and Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copier and Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$4,936	\$4,682	\$4,158	\$4,034	\$3,905	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0	\$25,595
Pest Control	\$97	\$97	\$97	\$194	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$679
Grease Trap Maintenance	\$0	\$325	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Advertising and Promotion	\$645	\$390	\$1,570	\$412	\$222	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$3,504
Misc Expense	\$19	\$0	\$57	(\$87)	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Bank Service charges	\$91	\$112	\$113	\$98	\$110	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$616
Musical Entertainment	\$500	\$625	\$500	\$750	\$450	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$3,425
Office Supplies	\$19	\$102	\$245	\$437	\$14	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$950
Operating Supplies	\$1,112	\$1,525	\$1,243	\$976	\$1,213	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0	\$7,077
Cleaning Contracts	\$1,214	\$1,473	\$944	\$2,024	\$1,181	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0	\$8,376
Cleaning Supplies	\$78	\$0	\$0	\$0	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$834
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Controllable</b>	<b>\$12,350</b>	<b>\$12,418</b>	<b>\$11,871</b>	<b>\$13,599</b>	<b>\$9,414</b>	<b>\$10,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,430</b>

Arlington Ridge CDD- Restaurant  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Payroll Expenditures</i>													
Executive Chef	\$4,777	\$4,623	\$4,777	\$4,777	\$4,315	\$5,288	\$0	\$0	\$0	\$0	\$0	\$0	\$28,558
Gross Wages	\$24,480	\$23,690	\$24,480	\$24,480	\$22,111	\$22,633	\$0	\$0	\$0	\$0	\$0	\$0	\$141,874
Payroll Processing Fee	\$157	\$193	\$173	\$177	\$173	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
Workers Comp Insurance	\$1,154	\$1,154	\$1,154	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$4,021
Employee Recruiting and Retention	\$55	\$603	\$102	\$123	\$20	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$944
Employee Benefits	\$0	\$550	\$1,050	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Payroll Taxes													
Employee FICA	\$2,784	\$2,711	\$2,638	\$3,199	\$2,264	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0	\$16,394
Employee FUTA	\$112	\$96	\$80	\$251	\$153	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$835
Employee SUTA	\$503	\$432	\$360	\$1,129	\$689	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$3,767
<b>Total Payroll</b>	<b>\$34,021</b>	<b>\$34,052</b>	<b>\$34,813</b>	<b>\$34,736</b>	<b>\$29,724</b>	<b>\$32,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,643</b>
<i>Non-Controllable Expenditures</i>													
Computer Software and Technology	\$250	\$364	\$80	\$50	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694
Credit Card Fees	\$1,621	\$1,648	\$1,792	\$1,765	\$1,805	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$10,399
Liquor Liability	\$0	\$0	\$0	\$0	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Repairs & Maintenance	\$712	\$4,653	\$2,342	\$4,840	\$395	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$15,442
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$0	\$192	\$367	\$0	\$845	\$381	\$0	\$0	\$0	\$0	\$0	\$0	\$1,786
Contingency	\$1,911	\$35	\$48	\$35	\$591	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$2,917
<b>Total Non- Controllable</b>	<b>\$4,494</b>	<b>\$6,892</b>	<b>\$4,629</b>	<b>\$6,690</b>	<b>\$4,944</b>	<b>\$5,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,543</b>
<i>COGS</i>													
Food	\$21,846	\$24,737	\$20,968	\$17,770	\$11,341	\$20,424	\$0	\$0	\$0	\$0	\$0	\$0	\$117,086
Beer	\$2,791	\$3,185	\$1,575	\$2,158	\$3,783	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0	\$16,282
Liquor	\$1,456	\$1,183	\$1,837	\$732	\$2,049	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0	\$8,545
Wine	\$663	\$245	\$2,138	\$180	\$1,238	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$5,884
<b>Total COGS</b>	<b>\$26,757</b>	<b>\$29,350</b>	<b>\$26,519</b>	<b>\$20,840</b>	<b>\$18,410</b>	<b>\$25,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,797</b>
<b>Total Revenues</b>	<b>\$62,028</b>	<b>\$62,008</b>	<b>\$67,393</b>	<b>\$55,872</b>	<b>\$56,516</b>	<b>\$64,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,163</b>
<b>Total Expenditures</b>	<b>\$77,621</b>	<b>\$82,711</b>	<b>\$77,832</b>	<b>\$75,864</b>	<b>\$62,492</b>	<b>\$74,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,413</b>
<b>Operating Income/(Loss)</b>	<b>(\$15,593)</b>	<b>(\$20,703)</b>	<b>(\$10,439)</b>	<b>(\$19,992)</b>	<b>(\$5,976)</b>	<b>(\$10,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,251)</b>



Arlington Ridge CDD- Restaurant  
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Other Sources/(Uses)</i>													
Transfer In - General Fund	\$47,000	\$0	\$14,700	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,700
Transfer In - General Fund (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,700</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$31,407</b>	<b>(\$20,703)</b>	<b>\$4,261</b>	<b>(\$19,992)</b>	<b>\$4,024</b>	<b>(\$10,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,551)</b>

	<b>Cost of Goods Sold Percentage</b>					
Food	51%	56%	45%	47%	30%	47%
Beer	36%	45%	26%	31%	50%	34%
Liquor	16%	15%	17%	9%	25%	14%
Wine	32%	10%	79%	7%	52%	49%

**Arlington Ridge  
Community Development District  
Long Term Debt Report**

<b>Series 2006A Special Assessment Bonds</b>	
Interest Rate:	5.500%
Maturity Date:	5/1/2036
Reserve Fund Definition:	6.82% Outstanding
Reserve Fund Requirement:	\$350,889
Reserve Fund Balance:	\$378,592
Bonds outstanding -09/30/2006	\$15,965,000
Less: May 1, 2007 (Mandatory)	(\$250,000)
Less: May 1, 2008 (Mandatory)	(\$265,000)
Less: November 1, 2008 (Optional)	(\$190,000)
Less: May 1, 2009 (Mandatory)	(\$235,000)
Less: November 1, 2009 (Optional)	(\$45,000)
Less: November 1, 2010 (Optional)	(\$20,000)
Less: May 1, 2011 (Optional)	(\$20,000)
Less: September 30, 2015 (Optional)	(\$910,000)
Less: December 1, 2015 (Sale of SPE Land)	(\$4,670,000)
Less: December 15, 2015 (Optional)	(\$1,220,000)
Less: May 1, 2016 (Mandatory)	(\$215,000)
Less: June 9, 2016 (Optional)	(\$260,000)
Less: November 1, 2016 (Optional)	(\$500,000)
Less: May 1, 2017(Mandatory)	(\$215,000)
Less: May 1, 2017 (Optional)	(\$420,000)
Less: November 1, 2017 (Optional)	(\$495,000)
Less: May 1, 2018 (Mandatory)	(\$185,000)
Less: May 1, 2018 (Optional)	(\$350,000)
Less: November 1, 2018 (Optional)	(\$355,000)
<b>Current Bonds Outstanding</b>	<b>\$5,145,000</b>





**OFF ROLL ASSESSMENTS- DIRECT BILLS**

<b>NAME</b>	<b>LOT NUMBER</b>	<b>DATE RECEIVED</b>	<b>CHECK NO.</b>	<b>AMOUNT RECEIVED</b>	<b>GENERAL FUND</b>
Steven & Linda Deluca	831	11/2/18	3437	\$ 1,535.54	\$ 1,535.54
Percy & JoAnn Garner	832	11/28/18	1059	\$ 1,535.54	\$ 1,535.54
Charles & Sandra Walker	845	4/3/19	3836	\$ 1,599.52	\$ 1,599.52
Glen & Donna Breeze	847	10/23/18	995571	\$ 1,535.54	\$ 1,535.54
Edward & Margaret Rabbito	852	11/26/18	566	\$ 1,535.34	\$ 1,535.34
William & Cheryl Freeburg	891	10/25/18	11929	\$ 1,535.54	\$ 1,535.54
Ralph Mellon	896	3/20/19	5291	\$ 1,599.52	\$ 1,599.52
Janet Lapin	911	1/3/19	5791	\$ 1,535.54	\$ 1,535.54
Francis & Eleanor Toracinta	913	11/29/18	2864	\$ 1,535.54	\$ 1,535.54
John & Lisa Hubert	914	10/11/18	1248	\$ 1,535.54	\$ 1,535.54
Robert & Mary Eighmie	915	3/28/19	90192612	\$ 1,599.52	\$ 1,599.52
				\$ 17,082.68	\$ 17,082.68

Arlington Ridge CDD- General Fund  
Current Expenditures

	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	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$5,600
Engineering Fees	\$0	\$75	\$0	\$0	\$600	\$2,159	\$0	\$0	\$0	\$0	\$0	\$0	\$2,834
Dissemination Agent	\$917	\$417	\$417	\$417	\$417	\$917	\$417	\$0	\$0	\$0	\$0	\$0	\$3,917
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	\$8,342	\$7,765	\$0	\$0	\$0	\$0	\$0	\$0	\$59,227
Tax Collector Fees	\$0	\$0	\$0	\$0	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0	\$0	\$22,670
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	\$4,849	\$0	\$0	\$0	\$0	\$0	\$4,849
Management Fees	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$4,292	\$0	\$0	\$0	\$0	\$0	\$30,042
Information Technology	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$1,295
Postage	\$895	\$271	\$326	\$421	\$209	\$397	\$209	\$0	\$0	\$0	\$0	\$0	\$2,728
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	\$117	\$0	\$0	\$0	\$0	\$0	\$5,114
Miscellaneous Expense	\$164	\$334	\$191	\$68	\$86	\$1,436	\$978	\$0	\$0	\$0	\$0	\$0	\$3,257
Mileage	\$0	\$40	\$46	\$78	\$59	\$37	\$58	\$0	\$0	\$0	\$0	\$0	\$317
Printing and Binding	\$238	\$235	\$202	\$126	\$221	\$137	\$139	\$0	\$0	\$0	\$0	\$0	\$1,298
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
<b>Total Administrative</b>	<b>\$48,321</b>	<b>\$23,950</b>	<b>\$16,808</b>	<b>\$16,897</b>	<b>\$15,338</b>	<b>\$40,593</b>	<b>\$12,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,949</b>
<i>Field Expenditures</i>													
Onsite Management	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$23,200	\$0	\$0	\$0	\$0	\$0	\$162,400
Computer Services	\$0	\$0	\$0	\$115	\$115	\$2,830	\$0	\$0	\$0	\$0	\$0	\$0	\$3,060
Utilities	\$224	\$153	\$373	\$262	\$265	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496
Water & Sewer	\$140	\$137	\$140	\$140	\$140	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$836
Pest Control	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$189
Rental & Leases	\$38	\$456	\$250	\$233	\$194	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$1,370
Insurance	\$33,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,676
Repairs & Maintenance	\$0	\$412	\$0	\$998	\$74	\$66	\$66	\$0	\$0	\$0	\$0	\$0	\$1,616
Special Events	\$11,841	\$4,280	\$10,538	\$4,005	\$2,599	\$7,190	\$327	\$0	\$0	\$0	\$0	\$0	\$40,781
Office Supplies	\$1,882	\$705	\$1,007	\$728	\$1,217	\$315	\$23	\$0	\$0	\$0	\$0	\$0	\$5,877
Newsletter Expenses	\$0	\$0	\$0	\$2,462	\$93	\$0	\$978	\$0	\$0	\$0	\$0	\$0	\$3,533
Janitorial Services	\$233	\$133	\$186	\$162	\$133	\$574	\$12	\$0	\$0	\$0	\$0	\$0	\$1,433
<b>Total Field</b>	<b>\$71,262</b>	<b>\$29,503</b>	<b>\$35,722</b>	<b>\$32,332</b>	<b>\$28,057</b>	<b>\$34,756</b>	<b>\$24,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,266</b>

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	\$8,511	\$8,511	\$0	\$0	\$0	\$0	\$0	\$59,580
Utilities	\$212	\$205	\$237	\$247	\$296	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514
Street Lights	\$8,052	\$8,005	\$8,056	\$8,090	\$8,044	\$8,042	\$0	\$0	\$0	\$0	\$0	\$0	\$48,290
Water & Sewer	\$39	\$39	\$39	\$75	\$39	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$267
Repairs & Maintenance	\$16	\$449	\$5	\$105	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643
<b>Total Gate House</b>	<b>\$16,830</b>	<b>\$17,210</b>	<b>\$16,849</b>	<b>\$17,028</b>	<b>\$16,957</b>	<b>\$16,907</b>	<b>\$8,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,293</b>

*Recreation Expenditures*

Utilities	\$453	\$506	\$474	\$402	\$371	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$2,658
Water & Sewer	\$710	\$835	\$741	\$390	\$341	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$3,263
Repairs & Maintenance	\$3,604	\$2,325	\$0	\$1,575	\$431	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0	\$10,329
Shared Pond Maintenance (Golf Split)	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$616
Sports Courts Maintenance & Supplies	\$200	\$153	\$0	\$915	\$196	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$1,723
Landscape Maintenance	\$22,825	\$22,825	\$18,525	\$21,965	\$21,965	\$21,965	\$21,965	\$0	\$0	\$0	\$0	\$0	\$152,036
Irrigation Repair & Replacement	\$1,877	\$1,877	\$2,167	\$2,399	\$2,588	\$1,877	\$1,877	\$0	\$0	\$0	\$0	\$0	\$14,664
Roadway Repair & Maintenance	\$0	\$0	\$125	\$0	\$0	\$2,501	\$10,545	\$0	\$0	\$0	\$0	\$0	\$13,171
Landscape Replacement	\$2,700	\$0	\$15,971	\$1,773	\$5,700	\$0	\$21,800	\$0	\$0	\$0	\$0	\$0	\$47,944
Landscape-Mulch	\$0	\$0	\$0	\$0	\$10,900	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Holiday Decorations	\$7,000	\$2,152	\$4,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,950
Operating Supplies	\$199	\$564	\$2,737	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,855
Janitorial Supplies	\$2,761	\$86	\$86	\$0	\$86	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$3,108
<b>Total Gate House</b>	<b>\$42,417</b>	<b>\$31,411</b>	<b>\$45,713</b>	<b>\$29,860</b>	<b>\$42,666</b>	<b>\$40,774</b>	<b>\$56,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,117</b>

*Fairfax Hall Expenditures*

Utilities	\$1,891	\$1,977	\$1,536	\$735	\$993	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$8,035
Water & Sewer	\$96	\$86	\$86	\$86	\$86	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$580
Pest Control	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$609
Repairs & Maintenance	\$825	\$711	\$1,054	\$1,239	\$71	\$1,546	\$366	\$0	\$0	\$0	\$0	\$0	\$5,811
Operating Supplies	\$1,715	\$38	\$0	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,918
Janitorial Supplies	\$501	\$367	\$988	\$807	\$527	\$541	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731
<b>Total Fairfax Hall</b>	<b>\$5,115</b>	<b>\$3,267</b>	<b>\$3,751</b>	<b>\$3,119</b>	<b>\$1,765</b>	<b>\$3,215</b>	<b>\$453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,684</b>

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	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$2,441
Pest Control	\$134	\$134	\$134	\$134	\$134	\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$938
Repairs & Maintenance	\$0	\$369	\$819	\$2,444	\$239	\$66	\$122	\$0	\$0	\$0	\$0	\$0	\$4,057
Operating Supplies	\$2,897	\$513	\$367	\$256	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,197
Janitorial Supplies	\$525	\$359	\$412	\$150	\$359	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343
Dues & License	\$17	\$929	\$349	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,734
<b>Total Social Center</b>	<b>\$4,089</b>	<b>\$2,609</b>	<b>\$2,501</b>	<b>\$3,774</b>	<b>\$1,419</b>	<b>\$1,063</b>	<b>\$256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,710</b>
<i>Lexington Spa Expenditures</i>													
Fitness Instructors	\$630	\$960	\$1,110	\$960	\$1,030	\$780	\$830	\$0	\$0	\$0	\$0	\$0	\$6,300
Utilities	\$968	\$2,978	\$5,373	\$5,317	\$4,764	\$4,417	\$0	\$0	\$0	\$0	\$0	\$0	\$23,817
Water & Sewer	\$2,256	\$3,837	\$2,019	\$2,141	\$2,426	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0	\$14,576
Pest Control	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$469
Repairs & Maintenance	\$794	\$741	\$621	\$1,457	\$1,896	\$1,922	\$2,253	\$0	\$0	\$0	\$0	\$0	\$9,684
HVAC Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,500	\$2,500	\$2,500	\$1,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$16,500
Operating Supplies	\$158	\$185	\$246	\$766	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
Janitorial Supplies	\$1,523	\$1,153	\$1,266	\$186	\$1,313	\$1,403	\$36	\$0	\$0	\$0	\$0	\$0	\$6,879
Dues & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Lexington Spa</b>	<b>\$8,896</b>	<b>\$12,421</b>	<b>\$13,202</b>	<b>\$12,394</b>	<b>\$14,199</b>	<b>\$12,988</b>	<b>\$5,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,786</b>
<b>Total Operating Expenditures</b>	<b>\$196,930</b>	<b>\$120,371</b>	<b>\$134,547</b>	<b>\$115,405</b>	<b>\$120,401</b>	<b>\$150,296</b>	<b>\$107,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$945,805</b>
<b>Other Sources/(Uses)</b>													
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	\$5,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,869
<b>Total Other Sources/(Uses)</b>	<b>\$47,000</b>	<b>\$5,869</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,569</b>
<b>Total Expenditures</b>	<b>\$243,930</b>	<b>\$126,239</b>	<b>\$149,247</b>	<b>\$115,405</b>	<b>\$130,401</b>	<b>\$150,296</b>	<b>\$107,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,023,374</b>



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	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,500
Inventory Management	\$2,785	\$2,200	\$2,050	\$2,530	\$1,320	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$12,205
Cable/ Satellite TV	\$353	\$387	\$395	\$402	\$402	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$2,339
Security	\$0	\$0	\$0	\$1,080	\$0	\$85	\$161	\$0	\$0	\$0	\$0	\$0	\$1,326
Postage and Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copier and Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$4,936	\$4,682	\$4,158	\$4,034	\$3,905	\$3,880	\$0	\$0	\$0	\$0	\$0	\$0	\$25,595
Pest Control	\$97	\$97	\$97	\$194	\$97	\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$776
Grease Trap Maintenance	\$0	\$325	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Advertising and Promotion	\$645	\$390	\$1,570	\$412	\$222	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$3,504
Misc Expense	\$19	\$0	\$57	(\$87)	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Bank Service charges	\$91	\$112	\$113	\$98	\$110	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$616
Musical Entertainment	\$500	\$625	\$500	\$750	\$450	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$3,425
Office Supplies	\$19	\$102	\$245	\$437	\$14	\$133	\$54	\$0	\$0	\$0	\$0	\$0	\$1,004
Operating Supplies	\$1,112	\$1,525	\$1,243	\$976	\$1,213	\$1,009	\$347	\$0	\$0	\$0	\$0	\$0	\$7,425
Cleaning Contracts	\$1,214	\$1,473	\$944	\$2,024	\$1,181	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0	\$8,376
Cleaning Supplies	\$78	\$0	\$0	\$0	\$0	\$755	\$0	\$0	\$0	\$0	\$0	\$0	\$834
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Controllable</b>	<b>\$12,350</b>	<b>\$12,418</b>	<b>\$11,871</b>	<b>\$13,599</b>	<b>\$9,414</b>	<b>\$10,779</b>	<b>\$1,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,590</b>
<i>Payroll Expenditures</i>													
Executive Chef	\$4,777	\$4,623	\$4,777	\$4,777	\$4,315	\$5,288	\$0	\$0	\$0	\$0	\$0	\$0	\$28,558
Gross Wages	\$24,480	\$23,690	\$24,480	\$24,480	\$22,111	\$22,633	\$0	\$0	\$0	\$0	\$0	\$0	\$141,874
Payroll Processing Fee	\$157	\$193	\$173	\$177	\$173	\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050
Workers Comp Insurance	\$1,154	\$1,154	\$1,154	\$0	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$4,021
Employee Recruiting and Retention	\$55	\$603	\$102	\$123	\$20	\$41	\$78	\$0	\$0	\$0	\$0	\$0	\$1,022
Employee Benefits	\$0	\$550	\$1,050	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Payroll Taxes													
Employee FICA	\$2,784	\$2,711	\$2,638	\$3,199	\$2,264	\$2,799	\$0	\$0	\$0	\$0	\$0	\$0	\$16,394
Employee FUTA	\$112	\$96	\$80	\$251	\$153	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$835
Employee SUTA	\$503	\$432	\$360	\$1,129	\$689	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$3,767
<b>Total Payroll</b>	<b>\$34,021</b>	<b>\$34,052</b>	<b>\$34,813</b>	<b>\$34,736</b>	<b>\$29,724</b>	<b>\$32,297</b>	<b>\$78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,721</b>

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	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694
Credit Card Fees	\$1,621	\$1,648	\$1,792	\$1,765	\$1,805	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0	\$10,399
Liquor Liability	\$0	\$0	\$0	\$0	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,306
Repairs & Maintenance	\$712	\$4,653	\$2,342	\$4,840	\$395	\$2,500	\$1,576	\$0	\$0	\$0	\$0	\$0	\$17,018
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Rental	\$0	\$192	\$367	\$0	\$845	\$381	\$0	\$0	\$0	\$0	\$0	\$0	\$1,786
Contingency	\$1,911	\$35	\$48	\$35	\$591	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$2,917
<b>Total Non- Controllable</b>	<b>\$4,494</b>	<b>\$6,892</b>	<b>\$4,629</b>	<b>\$6,690</b>	<b>\$4,944</b>	<b>\$5,895</b>	<b>\$1,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,119</b>
<i>COGS</i>													
Food	\$21,846	\$24,737	\$20,968	\$17,770	\$11,341	\$20,424	\$0	\$0	\$0	\$0	\$0	\$0	\$117,086
Beer	\$2,791	\$3,185	\$1,575	\$2,158	\$3,783	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0	\$16,282
Liquor	\$1,456	\$1,183	\$1,837	\$732	\$2,049	\$1,287	\$0	\$0	\$0	\$0	\$0	\$0	\$8,545
Wine	\$663	\$245	\$2,138	\$180	\$1,238	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$5,884
<b>Total COGS</b>	<b>\$26,757</b>	<b>\$29,350</b>	<b>\$26,519</b>	<b>\$20,840</b>	<b>\$18,410</b>	<b>\$25,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,797</b>
<b>Total Expenditures</b>	<b>\$77,621</b>	<b>\$82,711</b>	<b>\$77,832</b>	<b>\$75,864</b>	<b>\$62,492</b>	<b>\$74,892</b>	<b>\$2,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,227</b>