

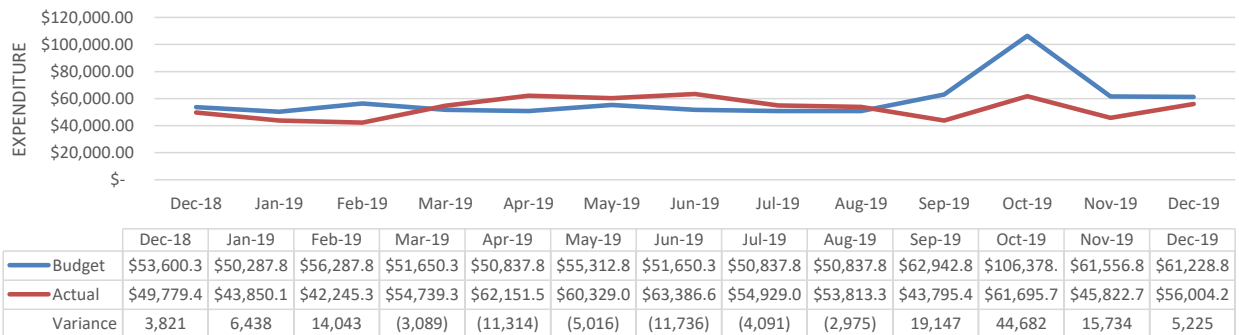
**Waterleaf CDD**  
**Financial Report Summary - General Fund & Construction Fund**  
**12/31/2019**

<b>For The Period Ending :</b>	<b>GENERAL FUND 12/31/2019</b>	<b>CONSTRUCTION 2016 12/31/2019</b>	<b>CONSTRUCTION 2017 12/31/2019</b>
CASH BALANCE	\$ 1,108,032	\$ 1,977	\$ 1,726,427
CASH BALANCE-RESTRICTED	-	-	-
LESS: ACCOUNTS PAYABLE	(27,377)	-	(83,557)
LESS: DUE TO DEBT SERVICE	(546,609)	-	-
NET CASH BALANCE	\$ 534,047	\$ 1,977	\$ 1,642,870
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	59,637	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	77,396	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-
NET CURRENT ASSETS	\$ 671,080	\$ 1,977	\$ 1,642,870

<b>GENERAL FUND REVENUE AND EXPENDITURES (FY 2020 YTD):</b>	<b>12/31/2019 ACTUAL YEAR-TO-DATE</b>	<b>12/31/2019 BUDGET YEAR-TO-DATE</b>	<b>FAVORABLE (UNFAVORABLE) VARIANCE</b>
REVENUE (YTD) COLLECTED	\$ 638,929	\$ 459,589	\$ 179,340
EXPENDITURES (YTD)	(163,523)	(229,164)	65,642
NET OPERATING CHANGE	\$ 475,407	\$ 230,425	\$ 244,983
AVERAGE MONTHLY EXPENDITURES	\$ 54,508	\$ 76,388	\$ 21,881
<b>PROJECTED EOY BASED ON AVERAGE</b>	<b>\$ 654,091</b>	<b>\$ 775,921</b>	<b>\$ 121,830</b>

<b>GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:</b>	<b>12/31/2019 ACTUAL YEAR-TO-DATE</b>	<b>12/31/2019 BUDGET YEAR-TO-DATE</b>	<b>FAVORABLE (UNFAVORABLE) VARIANCE</b>
<b>REVENUE:</b>			
ASSESSMENTS-ON-ROLL (NET)	\$ 638,888	\$ 429,770	\$ 209,117
ASSESSMENTS-OFF-ROLL (NET)	-	29,819	(29,819)
MISCELLANEOUS REVENUE	40	-	40
<b>EXPENDITURES:</b>			
ADMINISTRATIVE EXPENDITURES	53,032	76,638	23,606
FIELD SERVICE EXPENDITURES - LANDSCAPE	61,165	70,000	8,835
FIELD SERVICE EXPENDITURES - STREETLIGHTS	16,761	25,920	9,159
FIELD SERVICE EXPENDITURES - POND MAINTENENACE	2,478	4,642	2,164
FIELD SERVICE EXPENDITURES - SECURITY	-	2,750	2,750
FIELD SERVICE EXPENDITURES - OTHER	12,708	26,039	13,331
AMENITY CENTER EXPENDITURES	17,379	23,175	5,796
UNBUDGETED EXPENDITURES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 163,523</b>	<b>\$ 229,164</b>	<b>\$ 65,642</b>

**HISTORICAL GENERAL FUND BUDGET VS ACTUAL EXPENDITURES  
COMPARISON**



**No New Pos**