

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

For The Period Ending :	GENERAL FUND 12/31/2019	CONSTRUCTION 12/31/2019
CASH BALANCE	\$ 298	\$ 2,100
PLUS: ACCOUNTS RECEIVABLE	5,650	-
LESS: ACCOUNTS PAYABLE	(4,922)	(2,100)
NET CASH BALANCE	\$ 1,026	\$ -

GENERAL FUND REVENUE AND EXPENDITURES (FY 2020 YTD):	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 20,791	\$ 58,160	\$ (37,367)
EXPENDITURES (YTD)	(20,063)	(58,160)	38,097
NET OPERATING CHANGE	\$ 729	\$ -	\$ 729
AVERAGE MONTHLY EXPENDITURES	\$ 6,688	\$ 19,387	\$ 12,699
PROJECTED EOY BASED ON AVERAGE	\$ 80,251	\$ 234,873	\$ 154,622

GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
DEVELOPER FUNDING	20,791	58,160	(37,369)
MISCELLANEOUS REVENUE	2	-	2
TOTAL REVENUES	20,791	58,160	(37,367)
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	20,063	29,409	9,347
PHYSICAL ENVIRONMENT EXPENDITURES	-	28,750	28,750
TOTAL EXPENDITURES	\$ 20,063	\$ 58,160	\$ 38,097

