

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

For The Period Ending :	GENERAL FUND 12/31/2019	CONSTRUCTION 2014 A1 & A2 12/31/2019	CONSTRUCTION 2014-A3 12/31/2019	CONSTRUCTION 2016-A1 12/31/2019
CASH BALANCE	\$ 240,667	\$ 380	\$ 250	\$ 123
CASH BALANCE - RESTRICTED	-	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	168,977	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	31,563	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	608,575
LESS: ACCOUNTS PAYABLE	(39,539)	-	-	(608,575)
LESS: DUE TO DEVELOPER	-	-	-	-
NET CASH BALANCE	\$ 401,668	\$ 380	\$ 250	\$ 123

**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	\$ 338,474	\$ 301,266	\$ 37,209
EXPENDITURES (YTD)	(141,857)	(148,574)	6,717
NET OPERATING CHANGE	\$ 196,617	\$ 152,692	\$ 43,925

AVERAGE MONTHLY EXPENDITURES	\$ 47,286	\$ 49,525	\$ 2,239
<b>PROJECTED EOY BASED ON AVERAGE</b>	<b>\$ 567,427</b>	<b>\$ 539,014</b>	<b>\$ 26,867</b>

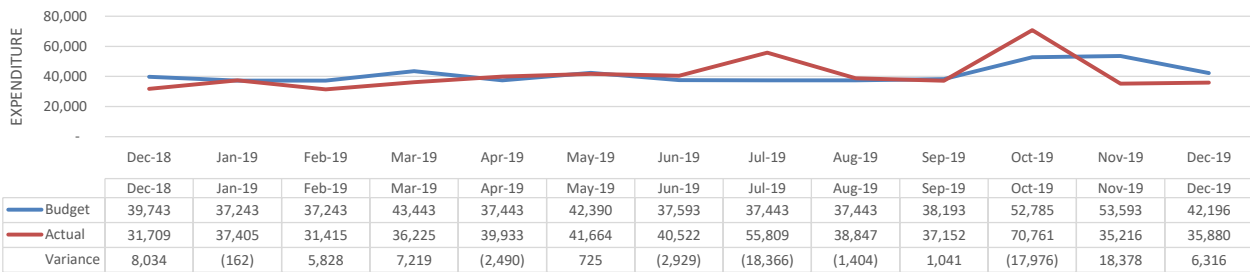
**GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:**

	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
<b>REVENUE:</b>			
ASSESSMENTS-ON-ROLL (NET)	\$ 286,024	\$ 190,552	\$ 95,472
ASSESSMENTS-OFF-ROLL (NET)	52,450	110,714	(58,263)
MISCELLANEOUS REVENUE	-	-	-

**EXPENDITURES:**

ADMINISTRATIVE EXPENDITURES	35,584	40,222	4,638
FIELD SERVICE EXPENDITURES - LANDSCAPE	56,868	42,239	(14,629)
FIELD SERVICE EXPENDITURES - STREETLIGHTS	9,898	22,365	12,467
FIELD SERVICE EXPENDITURES - POND MAINTENANCE	2,556	4,459	1,903
FIELD SERVICE EXPENDITURES - SECURITY	1,038	1,050	12
FIELD SERVICE EXPENDITURES - OTHER	20,219	20,303	84
AMENITY CENTER EXPENDITURES	15,694	17,935	2,241
UNBUDGETED EXPENDITURES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 141,857</b>	<b>\$ 148,574</b>	<b>\$ 6,717</b>

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



No New P.O.s