

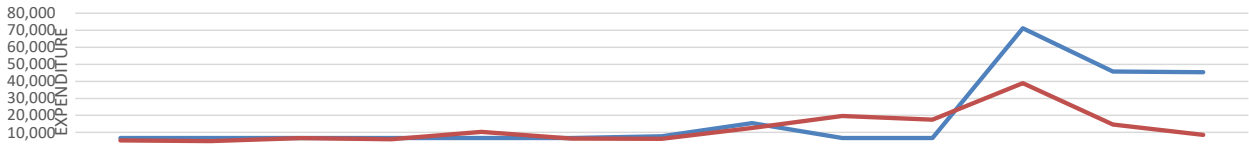
Epperson North CDD
Financial Report Summary - General Fund & Construction Fund
12/31/2019

For The Period Ending :	GENERAL FUND 12/31/2019	2018A-1 Acq. & Constr. 12/31/2019
CASH BALANCE	\$ 153	\$ 271,286
PLUS: ACCOUNTS RECEIVABLE - OTHER	12,123	2,575,156
LESS: ACCOUNTS PAYABLE	(10,426)	(2,966,150)
NET CASH BALANCE	\$ 1,850	\$ (119,708)

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	\$ 59,111	\$ 162,363	\$ (103,252)
EXPENDITURES (YTD)	(62,129)	(162,363)	100,234
NET OPERATING CHANGE	\$ (3,018)	\$ -	\$ (3,018)
AVERAGE MONTHLY EXPENDITURES	\$ 20,710	\$ 54,121	\$ 33,411
PROJECTED EOY BASED ON AVERAGE	\$ 248,515	\$ 576,499	\$ 327,984

GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:			
	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-OFF-ROLL (NET)	59,093	162,363	(103,270)
MISCELLANEOUS REVENUE	18	-	18
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	33,021	48,694	15,674
LANDSCAPE MAINTENANCE	28,934	50,000	21,066
PHYSICAL FIELD OPERATIONS	70	58,737	58,667
AMENITY CENTER OPERATIONS	104	4,931	4,827
UNBUDGETED EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 62,129	\$ 162,363	\$ 100,234

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



	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Budget	6,706	6,706	6,706	6,706	6,706	6,706	7,706	15,456	6,706	6,706	71,205	45,827	45,330
Actual	5,255	4,895	6,703	5,943	10,251	6,386	6,197	12,657	19,614	17,547	38,934	14,706	8,489
Variance	1,452	1,811	3	763	(3,544)	320	1,509	2,800	(12,908)	(10,841)	32,271	31,121	36,841