

Epperson Ranch CDD
Financial Report Summary - General Fund & Construction Fund End of December 31, 2019

CASH BALANCE, ending December 31

	GENERAL FUND	CONSTRUCTION FUND Series 2017 A1
CASH BALANCE	\$ 1,554,587	\$ 510
CASH BALANCE - RESTRICTED	8,711	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	218,523	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	577,432
PLUS: SECURITY DEPOSITS	36,200	-
LESS: ACCOUNTS PAYABLE	(29,309)	(572,324)
LESS: DUE TO DEVELOPER	(8,711)	-
LESS: RETAINAGE PAYABLE	(811,630)	(192,137)
NET CASH BALANCE	\$ 968,371	\$ (186,519)

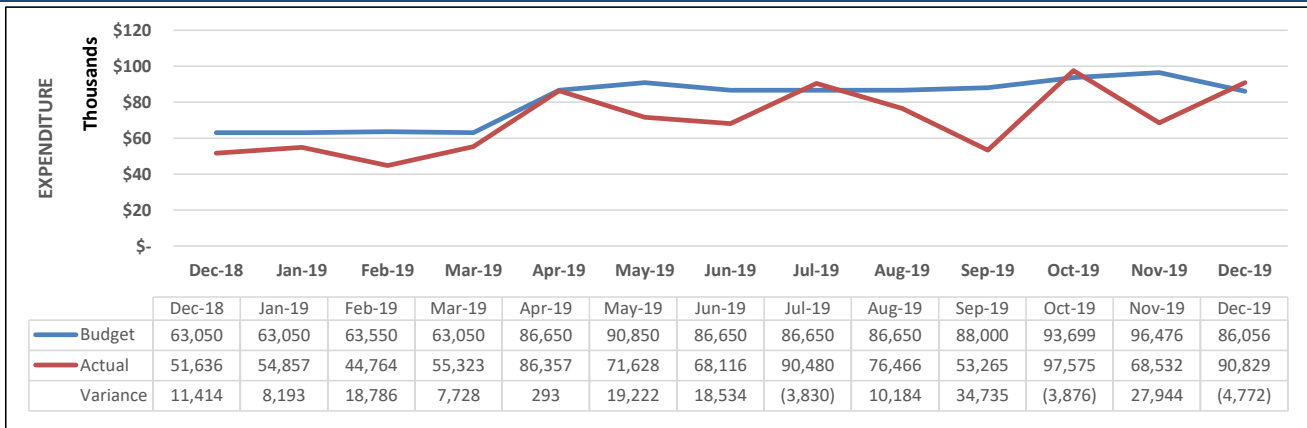
GENERAL FUND REVENUE AND EXPENDITURES (FY 2020 Year-To-Date, FYTD):

	ACTUAL, FYTD	BUDGET, FYTD	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE COLLECTED	\$ 815,583	\$ 620,465	\$ 195,118
EXPENDITURES	(256,936)	(277,532)	20,596
NET OPERATING CHANGE	\$ 558,647	\$ 342,933	\$ 215,714
AVERAGE MONTHLY EXPENDITURES	\$ 128,468	\$ 138,766	\$ 10,298
PROJECTED EOY BASED ON AVERAGE	\$ 1,541,616	\$ 1,034,108	\$ (507,508)

GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY (FY 2020 Year-To-Date, FYTD):

	ACTUAL, FYTD	BUDGET, FYTD	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ 815,583	\$ 620,465	\$ 195,118
MISCELLANEOUS REVENUE	-	-	-
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	51,261	50,586	(674)
FIELD SERVICE EXPENDITURES - LANDSCAPE	109,258	110,757	1,499
FIELD SERVICE EXPENDITURES - POND MAINT.	7,512	11,250	3,738
FIELD SERVICE EXPENDITURES - OTHER	87,581	96,789	9,208
AMENITY OPERATIONS	1,325	8,150	6,825
UNBUDGETED EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 256,936	\$ 277,532	\$ 20,596

GENERAL FUND BUDGET VS ACTUAL EXPENDITURES



No New PO's