

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

For The Period Ending :	GENERAL FUND 12/31/2019	CONSTRUCTION 2018A-1 12/31/2019
CASH BALANCE	\$ 4,284	\$ 116,541
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	-	1,189,112
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	19,900	-
LESS: ACCOUNTS PAYABLE	(39,800)	(1,325,838)
NET CASH BALANCE	\$ (15,616)	\$ (20,185)

GENERAL FUND REVENUE AND EXPENDITURES (FY 2019 YTD):	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 50,946	\$ 145,086	\$ (94,140)
EXPENDITURES (YTD)	(66,889)	(145,086)	78,197
NET OPERATING CHANGE	\$ (15,943)	\$ -	\$ (15,943)
AVERAGE MONTHLY EXPENDITURES	\$ 22,296	\$ 48,362	\$ 26,066
PROJECTED EOY BASED ON AVERAGE	\$ 267,556	\$ 725,430	\$ 457,874

GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ -	\$ -	\$ -
ASSESSMENTS-OFF-ROLL (NET)	50,895	143,625	(92,730)
MISCELLANEOUS REVENUE	50	-	50
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	38,760	25,168	(13,592)
DEBT SERVICE ADMINISTRATION	5,000	5,000	-
FIELD SERVICE EXPENDITURES	23,130	114,918	91,788
UNBUDGETED EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 66,890	\$ 145,086	\$ 78,196

