

**Mirada II CDD**  
**Financial Report Summary - General Fund & Construction Fund**  
**12/31/2019**

**GENERAL FUND NET CASH BALANCE**

For The Period Ending :	12/31/2019
CASH BALANCE	\$ 1,041
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	263
PLUS: ACCOUNTS RECEIVABLE - OTHER	-
LESS: ACCOUNTS PAYABLE	(263)
<b>NET CASH BALANCE</b>	<b>\$ 1,041</b>

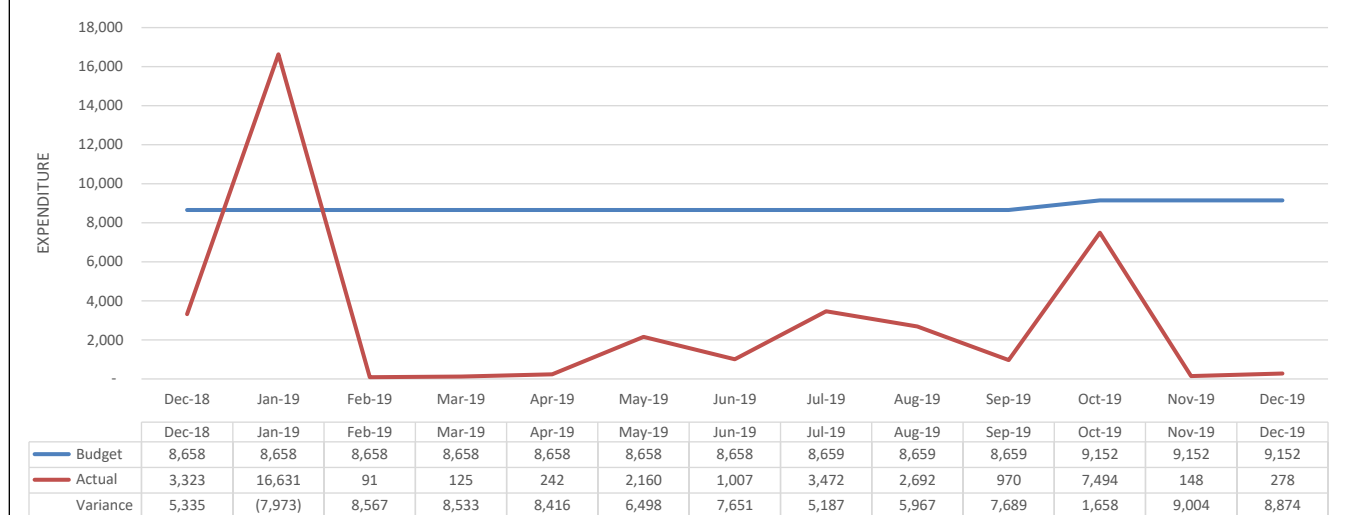
**GENERAL FUND REVENUE AND EXPENDITURES (FY 2019 YTD):**

	ACTUAL	BUDGET	VARIANCE / (UNFAVORABLE)
REVENUE (YTD) COLLECTED	\$ 7,767	\$ 27,457	\$ (19,690)
EXPENDITURES (YTD)	(7,919)	(27,457)	19,538
NET OPERATING CHANGE	\$ (152)	\$ 0	\$ (152)
AVERAGE MONTHLY EXPENDITURES	\$ 2,640	\$ 9,152	\$ 6,513
<b>PROJECTED EOY BASED ON AVERAGE</b>	<b>\$ 31,676</b>	<b>\$ 137,285</b>	<b>\$ 105,609</b>

**GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY (Year to Date, YTD):**

REVENUE:	ACTUAL	BUDGET	VARIANCE / (UNFAVORABLE)
ASSESSMENTS-ON-ROLL (NET)	\$ -	\$ -	\$ -
ASSESSMENTS-OFF-ROLL (NET)	7,767	27,457	(19,690)
MISCELLANEOUS REVENUE	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,767</b>	<b>\$ 27,457</b>	<b>\$ (19,690)</b>
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	7,919	25,020	17,101
DEBT ADMINISTRATION	-	2,438	2,438
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,919</b>	<b>\$ 27,457</b>	<b>\$ 19,538</b>

**HISTORICAL GENERAL FUND BUDGET VS ACTUAL EXPENDITURES**



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