

Oak Stone East CDD
Financial Report Summary - General Fund & Construction Fund
12/31/2019

| For The Period Ending : | GENERAL FUND 12/31/2019 |
|--------------------------------------|----------------------------|
| CASH BALANCE | \$ 2,593 |
| PLUS: ACCOUNTS RECEIVABLE - OFF ROLL | - |
| PLUS: ACCOUNTS RECEIVABLE - ON ROLL | - |
| PLUS: ACCOUNTS RECEIVABLE - OTHER | - |
| LESS: ACCOUNTS PAYABLE | (910) |
| NET CASH BALANCE | <u>\$ 1,683</u> |

| 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 | \$ - | \$ - | \$ - |
| EXPENDITURES (YTD) | (1,592) | (38,411) | 36,819 |
| NET OPERATING CHANGE | <u>\$ (1,592)</u> | <u>\$ (38,411)</u> | <u>\$ 36,819</u> |
| AVERAGE MONTHLY EXPENDITURES | \$ 531 | \$ 12,804 | \$ 12,273 |
| PROJECTED EOY BASED ON AVERAGE | \$ 6,368 | \$ 192,054 | \$ 185,686 |

| 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) | - | - | - |
| MISCELLANEOUS REVENUE | - | - | - |
| EXPENDITURES: | | | |
| ADMINISTRATIVE EXPENDITURES | 1,592 | 25,627 | 24,035 |
| INSURANCE | - | - | - |
| DEBT ADMINISTRATION | - | 2,784 | 2,784 |
| FIELD SERVICE EXPENDITURES - COMPREHENSIVE | - | 3,750 | 3,750 |
| FIELD SERVICE EXPENDITURES - SECURITY | - | 6,249 | 6,249 |
| FIELD SERVICE EXPENDITURES - OTHER | - | - | - |
| AMENITY CENTER EXPENDITURES | - | - | - |
| RESERVE | - | - | - |
| UNBUDGETED EXPENDITURES | - | - | - |
| TOTAL EXPENDITURES | \$ 1,592 | \$ 38,410 | \$ 36,818 |

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

