

Park Creek CDD
Financial Report Summary - General Fund & Construction Fund
12/31/2019

For The Period Ending :	GENERAL FUND 12/31/2019	CONSTRUCTION 2013A 12/31/2019	CONSTRUCTION 2014A 12/31/2019
CASH BALANCE	\$ 401,814	\$ 9	\$ 1
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	14,319	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-
LESS: ACCOUNTS PAYABLE	(2,202)	-	-
NET CASH BALANCE	\$ 413,930	\$ 9	\$ 1

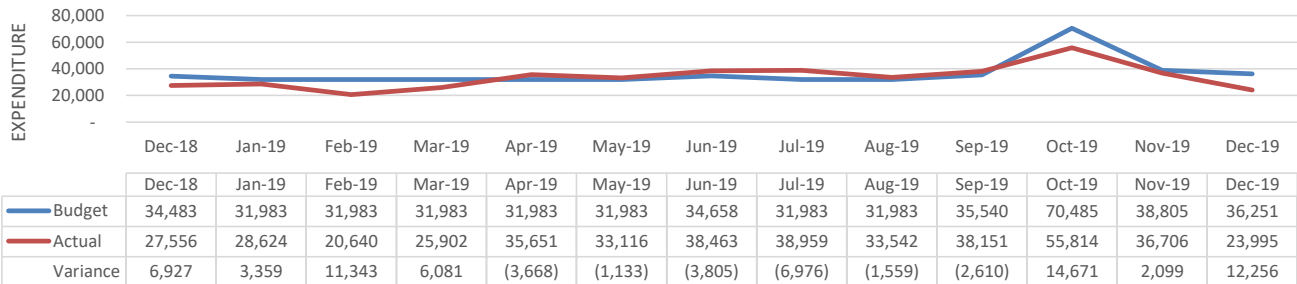
GENERAL FUND REVENUE AND EXPENDITURES (FY 2020 YTD):

	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 437,090	\$ 270,701	\$ 166,389
EXPENDITURES (YTD)	(116,515)	(145,540)	29,025
NET OPERATING CHANGE	\$ 320,576	\$ 125,161	\$ 195,414
AVERAGE MONTHLY EXPENDITURES	\$ 38,838	\$ 48,513	\$ 9,675
PROJECTED EOY BASED ON AVERAGE	\$ 466,059	\$ 451,169	

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)	\$ 437,090	\$ 270,701	\$ 166,389
MISCELLANEOUS REVENUE	-	-	-
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	48,922	56,625	7,703
FIELD SERVICE EXPENDITURES - LANDSCAPE	30,761	35,925	5,164
FIELD SERVICE EXPENDITURES - STREETLIGHTS	9,241	13,920	4,679
FIELD SERVICE EXPENDITURES - POND MAINTENENACE	1,964	1,500	(464)
FIELD SERVICE EXPENDITURES - SECURITY	1,002	7,502	6,500
FIELD SERVICE EXPENDITURES - OTHER	13,124.57	13,928.03	803
AMENITY CENTER EXPENDITURES	11,501	16,140	4,639
UNBUDGETED EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 116,515	\$ 145,540	\$ 29,025

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



No New P.O.s