

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

For The Period Ending :	GENERAL FUND 12/31/2019	CONSTRUCTION 2016 12/31/2019	CONSTRUCTION 2017 12/31/2019	CONSTRUCTION 2018 12/31/2019
CASH BALANCE	\$ 227,313	\$ 147	\$ 210	\$ 918
CASH BALANCE - RESTRICTED	82,754	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	126,966	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	108,963	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	-	21,513
LESS: ACCOUNTS PAYABLE	(57,235)	-	-	(210,324)
LESS: DUE TO DEVELOPER	(82,754)	-	-	-
NET CASH BALANCE	\$ 406,007	\$ 147	\$ 210	\$ (187,894)

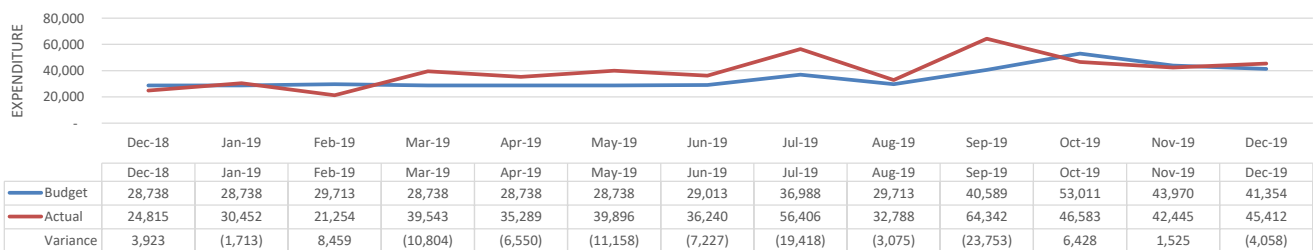
GENERAL FUND REVENUE AND EXPENDITURES (FY 2020 YTD):

	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 346,171	\$ 310,352	\$ 35,818
EXPENDITURES (YTD)	(134,440)	(138,335)	3,895
NET OPERATING CHANGE	\$ 211,731	\$ 172,017	\$ 39,713
AVERAGE MONTHLY EXPENDITURES	\$ 44,813	\$ 46,112	\$ 1,298
PROJECTED EOY BASED ON AVERAGE	\$ 537,759	\$ 541,070	\$ 3,311

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)	\$ 293,998	\$ 310,352	\$ (16,354)
ASSESSMENTS-OFF-ROLL (NET)	52,172	-	52,172
MISCELLANEOUS REVENUE	-	-	-
DEVELOPER FUNDING	-	-	-
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	37,325	39,069	1,744
FIELD SERVICE EXPENDITURES - LANDSCAPE	55,490	61,328	5,838
FIELD SERVICE EXPENDITURES - STREETLIGHTS	18,692	10,230	(8,462)
FIELD SERVICE EXPENDITURES - POND MAINTENANCE	8,452	6,339	(2,113)
FIELD SERVICE EXPENDITURES - OTHER	4,805	5,404	599
AMENITY CENTER EXPENDITURES	9,676	15,965	6,289
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 134,440	\$ 138,335	\$ 3,895

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



No New PO's