

**Southshore Bay CDD**  
**Financial Report Summary - General Fund & Construction Fund**  
**1/31/2020**

For The Period Ending :	GENERAL FUND 1/31/2020
CASH BALANCE	\$ 474
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	10,682
PLUS: ACCOUNTS RECEIVABLE - OTHER	-
LESS: ACCOUNTS PAYABLE	(11,828)
NET CASH BALANCE	\$ (672)

GENERAL FUND REVENUE AND EXPENDITURES (FY 2019 YTD):	1/31/2020 ACTUAL YEAR-TO-DATE	1/31/2020 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 33,125	\$ 89,864	\$ (56,739)
EXPENDITURES (YTD)	(38,405)	(89,864)	51,459
NET OPERATING CHANGE	\$ (5,280)	\$ -	\$ (5,280)
AVERAGE MONTHLY EXPENDITURES	\$ 9,601	\$ 22,466	\$ 12,865
PROJECTED EOY BASED ON AVERAGE	\$ 115,215	\$ 359,456	\$ 244,241

GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:	1/31/2020 ACTUAL YEAR-TO-DATE	1/31/2020 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
<b>REVENUE:</b>			
ASSESSMENTS-OFF-ROLL (NET)	33,123	89,864	(56,741)
MISCELLANEOUS REVENUE	3	-	3
<b>EXPENDITURES:</b>			
ADMINISTRATIVE EXPENDITURES	26,800	29,814	3,014
FIELD SERVICE EXPENDITURES - LANDSCAPE	5,640	50,000	44,360
FIELD SERVICE EXPENDITURES - STREETLIGHTS	-	6,000	6,000
FIELD SERVICE EXPENDITURES - OTHER	-	800	800
DEBT ADMINISTRATION	-	3,250	3,250
UNBUDGETED EXPENDITURES	5,965	-	(5,965)
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,405</b>	<b>\$ 89,864</b>	<b>\$ 51,459</b>

