

**Stoneybrook North CDD**  
**Financial Report Summary - General Fund & Construction Fund**  
**12/31/2019**

For The Period Ending :	GENERAL FUND 12/31/2019	CONSTRUCTION 2017-A1 12/31/2019	CONSTRUCTION 2017A-3 12/31/2019
CASH BALANCE	\$ 63	\$ 1,338	\$ 207
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	-	184,901	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	12,348	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	10,105	-	-
LESS: ACCOUNTS PAYABLE	(12,524)	(184,901)	-
NET CASH BALANCE	\$ 9,992	\$ 1,338	\$ 207

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

	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
REVENUE (YTD) COLLECTED	\$ 92,379	\$ 144,655	\$ (52,276)
EXPENDITURES (YTD)	(98,285)	(144,655)	(46,370)
NET OPERATING CHANGE	\$ (5,906)	\$ -	\$ (98,645)
AVERAGE MONTHLY EXPENDITURES	\$ 32,762	\$ 48,218	\$ 15,457
<b>PROJECTED EOY BASED ON AVERAGE</b>	<b>\$ 393,140</b>	<b>\$ 578,618</b>	<b>\$ 185,478</b>

**GENERAL FUND SIGNIFICANT FINANCIAL ACTIVITY:**

	12/31/2019 ACTUAL YEAR-TO-DATE	12/31/2019 BUDGET YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
<b>REVENUE:</b>			
ASSESSMENTS-ON-ROLL (NET)	\$ -	\$ -	\$ -
ASSESSMENTS-OFF-ROLL (NET)	92,379	144,655	(52,276)
MISCELLANEOUS REVENUE	-	-	-
<b>EXPENDITURES:</b>			
ADMINISTRATIVE EXPENDITURES	31,048	23,742	(7,306)
DEBT ADMINISTRATION	900	3,689	2,789
PHYSICAL ENVIRONMENT EXPENDITURES	20,858	42,224	21,366
LANDSCAPE	45,480	75,000	29,520
UNBUDGETED EXPENDITURES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,286</b>	<b>\$ 144,655</b>	<b>\$ 46,369</b>

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

