

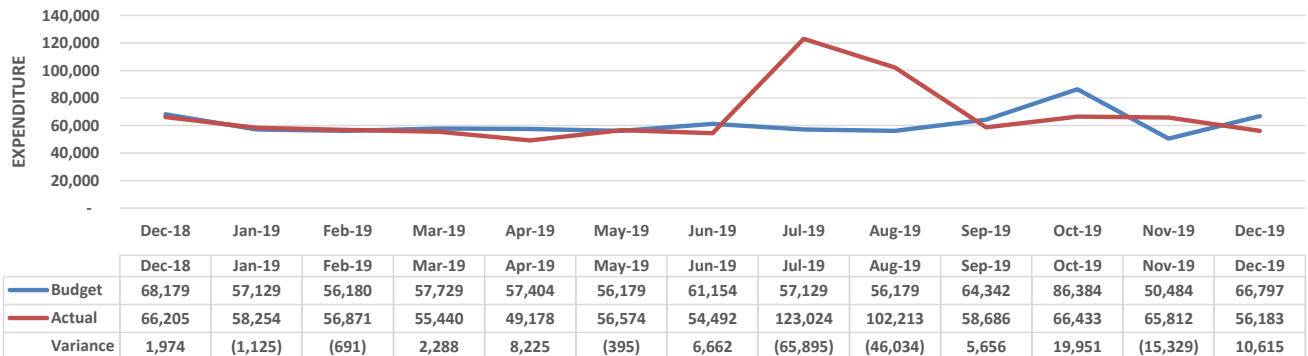
Union Park CDD
Financial Report Summary - General Fund & Construction Fund
12/31/2019

For The Period Ending :	GENERAL FUND 12/31/2019	CONSTRUCTION 2013- A - 2015-A 12/31/2019	CONSTRUCTION 2016 12/31/2019
CASH BALANCE	\$ 669,584	\$ 27,573	\$ 631
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	32,889	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	-	-	110,556
LESS: ACCOUNTS PAYABLE	(41,764)	-	(2,667)
LESS: DUE TO DEBT SERVICE	(1,208)	-	-
NET CASH BALANCE	\$ 659,501	\$ 27,573	\$ 108,520

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	\$ 769,381	\$ 481,362	\$ 288,019
EXPENDITURES (YTD)	(173,100)	(218,994)	45,894
NET OPERATING CHANGE	\$ 596,281	\$ 262,368	\$ 333,913
AVERAGE MONTHLY EXPENDITURES	\$ 57,700	\$ 72,998	\$ 15,298
PROJECTED EOY BASED ON AVERAGE	\$ 692,399	\$ 802,270	\$ (109,871)

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)	\$ 769,381	\$ 481,362	\$ 288,019
MISCELLANEOUS REVENUE	-	-	-
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	47,148	53,087	5,939
FIELD SERVICE EXPENDITURES - LANDSCAPE	63,619	71,750	8,131
FIELD SERVICE EXPENDITURES - STREETLIGHTS	22,629	31,989	9,360
FIELD SERVICE EXPENDITURES - POND MAINTENENACE	1,996	2,510	514
FIELD SERVICE EXPENDITURES - OTHER	15,778	29,710	13,932
AMENITY CENTER EXPENDITURES	21,930	29,948	8,018
UNBUDGETED EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 173,100	\$ 218,994	\$ 45,894

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



No New P.O.s