

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

For The Period Ending :	GENERAL FUND	CONSTRUCTION 2017 A-1	CONSTRUCTION 2019 A-1
	12/31/2019	12/31/2019	12/31/2019
CASH BALANCE	\$ 210,202	\$ 22,432	\$ 1,736,715
PLUS: ACCOUNTS RECEIVABLE - OFF ROLL	-	-	-
PLUS: ACCOUNTS RECEIVABLE - ON ROLL	-	-	-
PLUS: ACCOUNTS RECEIVABLE - OTHER	3,536	589,991	536,368
LESS: RESTRICTED CASH	(55,000)		
LESS: ACCOUNTS PAYABLE	(1,653)	(379,193)	(1,027,787)
NET CASH BALANCE	\$ 157,085	\$ 233,230	\$ 1,245,296

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	\$ 368,972	\$ 136,649	\$ 232,323
EXPENDITURES (YTD)	(158,508)	(136,649)	(21,859)
NET OPERATING CHANGE	\$ 210,464	\$ -	\$ 210,464

AVERAGE MONTHLY EXPENDITURES	\$ 52,836	\$ 45,550	\$ (7,286)
PROJECTED EOY BASED ON AVERAGE	\$ 634,032	\$ 683,246	\$ 49,214

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)	\$ 288,417	\$ 247,681	\$ 40,736
ASSESSMENTS-OFF-ROLL (NET)	80,359	43,744	36,615
MISCELLANEOUS REVENUE	195	-	195
EXPENDITURES:			
ADMINISTRATIVE EXPENDITURES	39,092	26,817	(12,275)
DEBT ADMINISTRATION	6,500	5,000	
FIELD SERVICE EXPENDITURES - LANDSCAPE	40,535	50,450	9,915
FIELD SERVICE EXPENDITURES - STREETLIGHTS	-	-	-
FIELD SERVICE EXPENDITURES - POND MAINTENANCE	-	-	-
FIELD SERVICE EXPENDITURES - SECURITY	-	-	-
FIELD SERVICE EXPENDITURES - OTHER	6,580	31,563	24,983
AMENITY CENTER EXPENDITURES	19,084	22,819	3,735
RESERVE	-	-	-
UNBUDGETED EXPENDITURES	46,717	-	(46,717)
TOTAL EXPENDITURES	\$ 158,508	\$ 136,649	\$ (20,359)

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

