## Willowbank CSA

## Fiscal Year 2017-18 : Preliminary Quarterly Totals as of 06/30/2018

									2018-19
REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes	Budget
INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$4	\$4	\$0			\$0
TOTAL USE OF MONEY & PROP	\$0	\$0	\$0	\$4	\$4	\$0			\$0
	40	64.005	40	40		<i>.</i>	4000		<u> </u>
SPECIAL ASSESSMENT	\$0	\$4,235	\$0	\$0	\$4,235	\$4,235		6 Water Charge	\$4,235
TOTAL CHARGES FOR SERVICES	\$0	\$4,235	\$0	\$0	\$4,235	\$4,235	100%	0	\$4,235
TOTAL REVENUES	\$0	\$4,235	\$0	\$4	\$4,239	\$4,235	100%	6	\$4,235
	04-4	04	01-2	01		Dudaat	0/ D -+		
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt		
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$455	\$121	\$576	\$385	150%	6 County Audit/Acct	\$576
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$0	\$0	\$500		6 County Legal	\$2,660
PROF & SPEC SVC-OTHER	\$0 \$0	\$0	\$610	\$2,176	\$2,786	\$3,350		6 County Mgmt & Secretary	\$1,500
TOTAL SERVICES & SUPPLIES	\$0 \$0	\$0 \$0	\$1,065	\$2,170 \$2,297	\$3,362	\$4,235	79%		\$4,736
TO TAL SERVICES & SOTT LIES	ŲŲ	ŲŲ	<b>J1,005</b>	<i>ŢZ,ZJI</i>	<b>73,302</b>	,23 <b>3</b>	157	0	Ş <del>4</del> ,730
TAXES AND ASSESSMENTS	\$0	(\$70)	\$0	\$0	(\$70)	\$0			\$0
TOTAL OTHER CHARGERS	\$0	(\$70)	\$0	\$0	(\$70)	\$0			\$0
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TOTAL EXPENSES	\$0	(\$70)	\$1,065	\$2,297	\$3,292	\$4,235	78%	6	\$4,736
	4.0	4		(40.000)	40.0-				(4==+)
NET FUND BALANCE IMPACT	\$0	\$4,305	(\$1,065)	(\$2,293)	\$947				(\$501)
BEGINNING OF FY FUND BALANCE (adjusted at year end)									
UNASSIGNED FUND BALANCE	it year enuj				(\$3)				
ASSIGNED FUND BALANCE-GEN RESERVE					(\$3) \$0				
TOTAL				-	(\$3)				
IOTAL					(55)				
PRELIMINARY YEAR END FUND BALANCE									
UNASSIGNED FUND BALANCE					\$944				
ASSIGNED FUND BALANCE-GEN RESERVE					\$0				
TOTAL				-	\$944				
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