

NORTH DAVIS MEADOWS CSA
Quarterly Totals as of 09/21/17
Fiscal Year Ending 06/30/17

Sewer Account Quarterly Totals

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total
REVENUE ACCOUNTS					
INVESTMENT EARNINGS-POOL	\$0	(\$60)	(\$142)	(\$81)	(\$283)
Total Rev Use of Money & Prop	\$0	(\$60)	(\$142)	(\$81)	(\$283)
SPECIAL ASSESSMENT	\$0	\$151,700	\$0	\$0	\$151,700
Total Charges for Services	\$0	\$151,700	\$0	\$0	\$151,700
TOTAL REVENUES	\$0	\$151,640	(\$142)	(\$81)	\$151,417

EXPENSE ACCOUNTS					
MAINTENANCE-BUILDG IMPROVMNTS	\$3,802	\$0	\$26,385	\$22,600	\$52,787
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$82	\$82
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$1,043	\$1,043
PROF & SPEC SVC-OTHER	\$1,203	\$0	\$0	\$6,777	\$7,980
RENTS AND LEASES - EQUIPMENT	\$0	\$0	\$0	\$100	\$100
MINOR EQUIPMENT	\$0	\$0	\$0	\$1,901	\$1,901
TRANSPORTATION AND TRAVEL	\$0	\$0	\$0	\$15	\$15
UTILITIES	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$5,005	\$0	\$26,385	\$32,518	\$63,908

NET FUND BALANCE (\$5,005) \$151,640 (\$26,527) (\$32,599) \$87,509

BEGINNING OF FY FUND BALANCE

UNASSIGNED FUND BALANCE	(\$105,907)
ASSIGNED FUND BALANCE - GEN RESERVE	\$2,000
ASSIGNED FUND BALANCE - NDM PUMP REPL	\$5,618
ASSIGNED FUND BALANCE - GRINDER REPL	\$6,208
	(\$92,081)

PRELIMINARY YEAR END FUND BALANCE

UNASSIGNED FUND BALANCE	(\$18,475)
ASSIGNED FUND BALANCE - GEN RESERVE	\$2,000
ASSIGNED FUND BALANCE - NDM PUMP REPL	\$5,656
ASSIGNED FUND BALANCE - GRINDER REPL	\$6,249
	(\$4,571)

Note: NDM received \$92,081 loan from the County on 06/30/17 to address operating deficit. Loan will be repaid following completion of water connection project and direct billing from City of Davis for sewer service.

NORTH DAVIS MEADOWS CSA
Quarterly Totals as of 09/21/17
Fiscal Year Ending 06/30/17

Water (includes Operations, Drainage, Lighting & Landscaping) Account Quarterly Totals

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total
REVENUE ACCOUNTS					
INVESTMENT EARNINGS-POOL	\$0	\$121	(\$55)	\$25	\$91
Total Rev Use of Money & Prop	\$0	\$121	(\$55)	\$25	\$91
OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$0	\$0	\$0
Total Intergov Rev-Other	\$0	\$0	\$0	\$0	\$0
SPECIAL ASSESSMENT	\$0	\$197,220	\$0	\$0	\$197,220
Total Charges for Services	\$0	\$197,220	\$0	\$0	\$197,220
TOTAL REVENUES	\$0	\$197,341	(\$55)	\$25	\$197,311
EXPENSE ACCOUNTS					
MAINTENANCE-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
MAINTENANCE-BUILDG IMPROVMNTS	\$3,085	\$5,302	\$3,300	\$4,689	\$16,376
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$396	\$95	\$491
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$935	\$5,682	\$6,617
PROF & SPEC SVC-OTHER	\$2,238	\$8,820	\$8,345	\$36,388	\$55,791
SPEC DPT EXP-OTHER	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$125,061	\$7,026	\$68,353	\$200,440
Total Services & Supplies	\$5,323	\$139,183	\$20,002	\$115,207	\$279,715
TAXES AND ASSESSMENTS	\$0	\$75	\$0	\$0	\$75
Total Other Charges	\$0	\$75	\$0	\$0	\$75
BUILDINGS & IMPROVEMENTS	\$0	\$0	\$47,904	\$195,331	\$243,235
Total Capital Asset-Strc & Imp	\$0	\$0	\$47,904	\$195,331	\$243,235
TOTAL EXPENSES	\$5,323	\$139,258	\$67,906	\$310,538	\$523,025

NET FUND BALANCE (\$5,323) \$58,083 (\$67,961) (\$310,513) (\$325,714)

BEGINNING OF FY FUND BALANCE

UNASSIGNED FUND BALANCE	(\$65,654)
ASSIGNED FUND BALANCE - GEN RESERVE	\$16,757
ASSIGNED FUND BALANCE - WELL REPL	\$111,515
	<u>\$62,618</u>

PRELIMINARY YEAR END FUND BALANCE

UNASSIGNED FUND BALANCE	(\$399,938)
ASSIGNED FUND BALANCE - GEN RESERVE	\$16,757
ASSIGNED FUND BALANCE - WELL REPL	\$120,084
	<u>(\$263,097)</u>

Note: NDM received \$430,000 loan from County on 06/30/17 to cover costs incurred to design water connection project until SRF loan is awarded. Approximately \$270,000 was expended in 2016-17.