

Willowbank CSA

Fiscal Year 2018-19 : Preliminary Quarterly Totals as of 3/31/2019

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$4	\$3	\$0	\$7	\$0		
TOTAL USE OF MONEY & PROP	\$0	\$4	\$3	\$0	\$7	\$0		
SPECIAL ASSESSMENT	\$0	\$4,235	\$0	\$0	\$4,235	\$4,235	100%	Water Charge
TOTAL CHARGES FOR SERVICES	\$0	\$4,235	\$0	\$0	\$4,235	\$4,235	100%	
TOTAL REVENUES	\$0	\$4,235	\$3	\$0	\$4,242	\$4,235	100%	
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$364	\$0	\$364	\$576	63%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$0	\$0	\$2,660	0%	County Legal
PROF & SPEC SVC-OTHER	\$310	\$644	\$287	\$0	\$1,241	\$1,500	83%	County Mgmt & Secretary
TOTAL SERVICES & SUPPLIES	\$310	\$644	\$651	\$0	\$1,605	\$4,736	34%	
TOTAL EXPENSES	\$310	\$644	\$651	\$0	\$1,605	\$4,736	34%	
NET FUND BALANCE IMPACT	(\$310)	\$3,591	(\$648)	\$0	\$2,637	(\$501)		
BEGINNING OF FY FUND BALANCE (adjusted at year end)								
UNASSIGNED FUND BALANCE					\$950			
ASSIGNED FUND BALANCE-GEN RESERVE					\$0			
TOTAL					<u>\$950</u>			