

| El Macero General Fund        | Quarter 1          | Quarter 2   | Quarter 3   | Quarter 4   | YTD Total          | Budget            | %Bgt         | Notes                 |
|-------------------------------|--------------------|-------------|-------------|-------------|--------------------|-------------------|--------------|-----------------------|
| REVENUE ACCOUNTS              |                    |             |             |             |                    |                   |              |                       |
| PROP TAXES-CURRENT SECURED    | \$ -               | \$ -        | \$ -        | \$ -        | \$ -               | \$ 100,000        | 0            |                       |
| PROP TAXES-CURRENT UNSECURED  | \$ -               | \$ -        | \$ -        | \$ -        | \$ -               | \$ 50             | 0            |                       |
| INVESTMENT EARNINGS-POOL      | \$ -               | \$ -        | \$ -        | \$ -        | \$ -               | \$ 10,000         | 0            |                       |
| GASB 31 FMV - DFS ONLY        | \$ (11,646)        | \$ -        | \$ -        | \$ -        | \$ (11,646)        | \$ -              | 0            | Fair Market Value Adj |
| ST-HOMEOWNERS PROP TAX RELIEF | \$ -               | \$ -        | \$ -        | \$ -        | \$ -               | \$ 680            | 0            |                       |
| <b>TOTAL REVENUES</b>         | <b>\$ (11,646)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (11,646)</b> | <b>\$ 110,730</b> | <b>-10.5</b> |                       |

EXPENSE ACCOUNTS

|                                |                 |               |             |             |                 |                   |            |                |
|--------------------------------|-----------------|---------------|-------------|-------------|-----------------|-------------------|------------|----------------|
| OFFICE EXPENSE                 | \$ -            | \$ -          | \$ -        | \$ -        | \$ -            | \$ 50             | 0          |                |
| PROF & SPEC SVC-AUDITG & ACCTG | \$ -            | \$ -          | \$ -        | \$ -        | \$ -            | \$ 2,000          | 0          |                |
| PROF & SPEC SVC-LEGAL SVC      | \$ 5,717        | \$ 522        | \$ -        | \$ -        | \$ 6,239        | \$ 20,000         | 31.2       | County Council |
| PROF & SPEC SVC-OTHER          | \$ -            | \$ -          | \$ -        | \$ -        | \$ -            | \$ 60,000         | 0          |                |
| MINOR EQUIPMENT                | \$ -            | \$ -          | \$ -        | \$ -        | \$ -            | \$ 25,000         | 0          |                |
| <b>TOTAL EXPENSES</b>          | <b>\$ 5,717</b> | <b>\$ 522</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,239</b> | <b>\$ 107,050</b> | <b>5.8</b> |                |

**Fund Balance as of June 30, 2020**      **\$164,821**

| El Macero Sewer                | Quarter 1         | Quarter 2   | Quarter 3   | Quarter 4   | YTD Total         | Budget            | %Bgt        | Notes              |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------|--------------------|
| INVESTMENT EARNINGS-POOL       | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 6,000          | 0           |                    |
| GASB 31 FMV - DFS ONLY         | \$ (5,987)        | \$ -        | \$ -        | \$ -        | \$ (5,987)        | \$ -              | 0           | Fair Market Adjust |
| SPECIAL ASSESSMENT             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 235,376        | 0           |                    |
| <b>TOTAL REVENUES</b>          | <b>\$ (5,987)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (5,987)</b> | <b>\$ 241,376</b> | <b>-2.5</b> |                    |
|                                |                   |             |             |             |                   |                   |             |                    |
| MAINTENANCE-BLDG IMPROVEMENT   | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ -              | 0           |                    |
| PROF & SPEC SVC-AUDITG & ACCTG | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 600            | 0           |                    |
| PROF & SPEC SVC-LEGAL SVC      | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 1,500          | 0           |                    |
| PROF & SPEC SVC-OTHER          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 20,000         | 0           |                    |
| UTILITIES                      | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 229,971        | 0           |                    |
| <b>TOTAL EXPENSES</b>          | <b>-</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 252,071</b> | <b>0</b>    |                    |

**Fund Balance as of June 30, 2020**      **\$ 313,745.00**

| El Macero Streets                       | Quarter 1         | Quarter 2     | Quarter 3   | Quarter 4   | YTD Total         | Budget            | %Bgt        | Notes                 |
|-----------------------------------------|-------------------|---------------|-------------|-------------|-------------------|-------------------|-------------|-----------------------|
| INVESTMENT EARNINGS-POOL                | \$ -              | \$ -          | \$ -        | \$ -        | \$ -              | \$ 6,000          | 0           |                       |
| GASB 31 FMV - DFS ONLY                  | \$ (6,212)        | \$ -          | \$ -        | \$ -        | \$ (6,212)        | \$ -              | 0           | Fair Market Value Adj |
| SPECIAL ASSESSMENT                      | \$ -              | \$ -          | \$ -        | \$ -        | \$ -              | \$ 84,060         | 0           |                       |
| <b>TOTAL REVENUES</b>                   | <b>\$ (6,212)</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (6,212)</b> | <b>\$ 90,060</b>  | <b>-6.9</b> |                       |
| MAINTENANCE-BLDG IMPROVEMENT            | \$ 5,119          | \$ 764        | \$ -        | \$ -        | \$ 5,883          | \$ 95,103         | 6.2         | Sweeping/Landscape    |
| OFFICE EXPENSE                          | \$ -              | \$ -          | \$ -        | \$ -        | \$ -              | \$ 500            | 0           |                       |
| PROF & SPEC SVC-AUDITG & ACCTG          | \$ -              | \$ -          | \$ -        | \$ -        | \$ -              | \$ 600            | 0           |                       |
| PROF & SPEC SVC-LEGAL SVC               | \$ -              | \$ -          | \$ -        | \$ -        | \$ -              | \$ 5,000          | 0           |                       |
| PROF & SPEC SVC-OTHER                   | \$ -              | \$ -          | \$ -        | \$ -        | \$ -              | \$ 22,000         | 0           |                       |
| UTILITIES                               | \$ 434            | \$ 200        | \$ -        | \$ -        | \$ 634            | \$ 3,500          | 18.1        | EMCC                  |
| <b>TOTAL EXPENSES</b>                   | <b>\$ 5,553</b>   | <b>\$ 964</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,517</b>   | <b>\$ 126,703</b> | <b>5.1</b>  |                       |
| <b>Fund Balance as of June 30, 2020</b> | <b>\$ 472,009</b> |               |             |             |                   |                   |             |                       |

| El Macero Water Operations     | Quarter 1         | Quarter 2   | Quarter 3   | Quarter 4   | YTD Total         | Budget           | %Bgt        |                       |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------------|------------------|-------------|-----------------------|
| INVESTMENT EARNINGS-POOL       | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 6,000         | 0           |                       |
| GASB 31 FMV - DFS ONLY         | \$ (2,461)        | \$ -        | \$ -        | \$ -        | \$ (2,461)        | \$ -             | 0           | Fair Market Value Adj |
| SPECIAL ASSESSMENT             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 19,712        | 0           |                       |
| OTHER CHARGES FOR SERVICES     | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 8,000         | 0           |                       |
| <b>TOTAL REVENUES</b>          | <b>\$ (2,461)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (2,461)</b> | <b>\$ 33,712</b> | <b>-7.3</b> |                       |
| MAINTENANCE-BLDG IMPROVEMENT   | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 6,000         | 0           |                       |
| PROF & SPEC SVC-AUDITG & ACCTG | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 1,400         | 0           |                       |
| PROF & SPEC SVC-LEGAL SVC      | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 500           | 0           |                       |
| PROF & SPEC SVC-OTHER          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 15,000        | 0           |                       |
| UTILITIES                      | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 8,000         | 0           |                       |
| <b>TOTAL EXPENSES</b>          | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 30,900</b> | <b>0</b>    |                       |

| El Macero Water Pass Through   | Quarter 1   | Quarter 2   | Quarter 3   | Quarter 4   | YTD Total   | Budget              | %Bgt     |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------|
| SPECIAL ASSESSMENT             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,074,791        | 0        |
| <b>TOTAL REVENUES</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,074,791</b> | <b>0</b> |
| PROF & SPEC SVC-AUDITG & ACCTG | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 600              | 0        |
| UTILITIES                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,074,791        | 0        |
| <b>TOTAL EXPENSES</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,075,391</b> | <b>0</b> |

**Fund Balance as of June 30, 2020**      \$    **188,450**  
**(All Water combined)**