

Quarterly CSA Report by Acct

Ran 1/18/2021

North Davis Meadows Stormwater Drainage

Notes

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ 115	\$ -	\$ -	\$ -	\$ 115	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 14,060	\$ -	\$ -	\$ 14,060	\$ 14,077		99.9 Drainage Assessment
TOTAL REVENUES	\$ 115	\$ 14,060	\$ -	\$ -	\$ 14,175	\$ 14,077		100.7
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200		0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		0
PROF & SPEC SVC-OTHER	\$ -	\$ 5,463	\$ -	\$ -	\$ 5,463	\$ 12,877		42.4 CSA Manage/Acct, Yolo Flood Co
TOTAL EXPENSES	\$ -	\$ 5,463	\$ -	\$ -	\$ 5,463	\$ 14,077		38.8
Net Impact to Fund	\$ 115	\$ 8,597						
Fund Balance as of 6/30/2020	\$ 1,348							

NDM Landscaping

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ 153	\$ -	\$ -	\$ -	\$ 153	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 43,225	\$ -	\$ -	\$ 43,225	\$ 43,208		100 Landscaping Assessment
TOTAL REVENUES	\$ 153	\$ 43,225	\$ -	\$ -	\$ 43,378	\$ 43,208		100.4
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMEN	\$ 8,368	\$ 6,345	\$ 300	\$ -	\$ 15,013	\$ 36,800		40.8 New Image/Davis Golf Course
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300		0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		0
PROF & SPEC SVC-OTHER	\$ -	\$ 1,173	\$ -	\$ -	\$ 1,173	\$ 5,000		23.5 County Manage/Accting
UTILITIES	\$ (21)	\$ -	\$ -	\$ -	\$ (21)	\$ -		0 Accrual Adjustment
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 108		69.4 Property taxes common areas
TOTAL EXPENSES	\$ 8,347	\$ 7,593	\$ 300	\$ -	\$ 16,240	\$ 43,208		37.6
Net Impact to Fund	\$ (8,194)	\$ 27,438	\$ 27,138					
Fund Balance as of 6/30/2020	\$ 7,939							

NDM Lighting

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
GASB 31 FMV - DFS ONLY	\$ 66	\$ -	\$ -	\$ -	\$ 66	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 11,590	\$ -	\$ -	\$ 11,590	\$ 11,633	99.6 Lighting Assessment
TOTAL REVENUES	\$ 66	\$ 11,590	\$ -	\$ -	\$ 11,656	\$ 11,633	100.2
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0
PROF & SPEC SVC-OTHER	\$ -	\$ 633	\$ -	\$ -	\$ 633	\$ 1,400	45.2 County Manage/Accting
UTILITIES	\$ (1,462)	\$ -	\$ -	\$ -	\$ (1,462)	\$ 37,000	-4 Accrual Electric Bill Correction
TOTAL EXPENSES	\$ (1,462)	\$ 633	\$ -	\$ -	\$ (829)	\$ 38,700	-2.1
Net Impact to Fund	\$ 1,528	\$ 12,485					
Fund Balance as of 6/30/2020	\$ 1,775						

NDM Sewer

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
INVESTMENT EARNINGS-POOL	\$ -	\$ 467	\$ -	\$ -	\$ 467	\$ -	0 Interest Appropriation
GASB 31 FMV - DFS ONLY	\$ (3,287)	\$ -	\$ -	\$ -	\$ (3,287)	\$ -	0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 165,745	\$ -	\$ -	\$ 165,745	\$ 165,745	100 Sewer Assessment
TOTAL REVENUES	\$ (3,287)	\$ 166,212	\$ -	\$ -	\$ 162,925	\$ 165,745	98.3
EXPENSE ACCOUNTS							
MAINTENANCE-BLDG IMPROVEMENT	\$ 2,880	\$ 5,196	\$ 909	\$ -	\$ 8,985	\$ 30,000	30
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0
PROF & SPEC SVC-OTHER	\$ -	\$ 4,029	\$ -	\$ -	\$ 4,029	\$ 16,000	25.2 CSA Manage/Accounting
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	0
INTEREST LTD-LOANS PAYABLE	\$ -	\$ 322	\$ -	\$ -	\$ 322	\$ 3,395	9.5 Sewer Loan Interest
TOTAL EXPENSES	\$ 2,880	\$ 9,547	\$ 909	\$ -	\$ 13,336	\$ 165,745	8

Net Impact to Fund \$ (6,167) \$ 150,498 \$149,589

Fund Balance as of 6/30/2020 \$ 132,919

NOTE- 50% of Sewer Loan Repayment is pending in December Journals

NDM Water Project

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
SPECIAL ASSESSMENT	\$ -	\$ 394,096	\$ -	\$ -	\$ 394,096	\$ 394,096	100 Water Project Assessment
TOTAL REVENUES	\$ -	\$ 394,096	\$ -	\$ -	\$ 394,096	\$ 394,096	100

EXPENSE ACCOUNTS

PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0
BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,996	0
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,096	0

NDM Water Services

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
INVESTMENT EARNINGS-POOL	\$ -	\$ 2,916	\$ -	\$ -	\$ 2,916	\$ 1,000	291.6 Interest Appropriation
GASB 31 FMV - DFS ONLY	\$ (13,438)	\$ -	\$ -	\$ -	\$ (13,438)	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 186,306	\$ -	\$ -	\$ 186,306	\$ 186,307	100 Water Assessment
TOTAL REVENUES	\$ (13,438)	\$ 189,222	\$ -	\$ -	\$ 175,784	\$ 187,307	93.8

EXPENSE ACCOUNTS

OFFICE EXPENSE	\$ -	\$ 45	\$ -	\$ -	\$ 45	\$ -	0 Office Supplies
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0
PROF & SPEC SVC-LEGAL SVC	\$ 1,196	\$ 3,150	\$ -	\$ -	\$ 4,346	\$ 45,000	9.7 Counsel on Water Proj Appeal
PROF & SPEC SVC-OTHER	\$ -	\$ 4,399	\$ -	\$ -	\$ 4,399	\$ 10,000	44 County Manage/Accting
TRANSPORTATION AND TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0
UTILITIES	\$ (3,989)	\$ 42,747	\$ -	\$ -	\$ 38,758	\$ 155,000	25 City Davis/Electric Q1
INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0
TOTAL EXPENSES	\$ (2,793)	\$ 50,341	\$ -	\$ -	\$ 47,548	\$ 225,150	21.1

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