North Davis Meadows Stormwater Drainage

FY Ending 06/30/21 — 05/10/21

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
GASB 31 FMV - DFS ONLY	$ 115	$ -	$ -	$ -	$ 115	$ -	0	Fair Market Value Adjustment
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	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
OFFICE EXP-POSTAGE	$ -	$ -	$ -	$ 50	$ 50	$ -	0	Postage for CCR
PROF & SPEC SVC-AUDITG & ACCTG	$ -	$ -	$ -	$ -	$ -	$ 200	0	
PROF & SPEC SVC-LEGAL SVC	$ -	$ -	$ -	$ -	$ -	$ 1,000	0	
PROF & SPEC SVC-OTHER	$ -	$ 5,463	$ 276	$ -	$ 5,739	$ 12,877	44.6	CSA Manage/ Yolo Flood Control
TOTAL EXPENSES	**$ -**	**$ 5,463**	**$ 276**	**$ 50**	**$ 5,789**	**$ 14,077**	**41.1**	
Net Impact to Fund	**$ 115**	**$ 8,712**	**$ 8,436**	**$ 8,386**				
Fund Balance as of 6/30/2020	**$ 1,348**							

North Davis Meadows Landscape

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	$ 153	$ -	$ -	$ -	$ 153	$ -	0	Fair Market Value Adjustment
SPECIAL ASSESSMENT	$ -	$ 43,225	$ -	$ -	$ 43,225	$ 43,208	100	Landscape Assessment
TOTAL REVENUES	**$ 153**	**$ 43,225**	**$ -**	**$ -**	**$ 43,378**	**$ 43,208**	**100.4**	
MAINTENANCE-BLDG IMPROVEMENT	$ 8,368	$ 6,345	$ 8,393	$ 5,445	$ 28,550	$ 36,800	77.6	Landscape/Davis Golf Course
PROF & SPEC SVC-AUDITG & ACCTG	$ -	$ -	$ -	$ -	$ -	$ 300	0	
PROF & SPEC SVC-LEGAL SVC	$ -	$ -	$ -	$ -	$ -	$ 1,000	0	
PROF & SPEC SVC-OTHER	$ -	$ 1,173	$ 3,322	$ -	$ 4,495	$ 5,000	89.9	County Mangement/Accounting
UTILITIES	$ (21)	$ -	$ 10	$ -	$ (11)	$ -	0	
TAXES AND ASSESSMENTS	$ -	$ 75	$ -	$ -	$ 75	$ 108	69.4	Property taxes for common areas
TOTAL EXPENSES	**$ 8,347**	**$ 7,593**	**$ 11,725**	**$ 5,445**	**$ 33,109**	**$ 43,208**	**76.6**	
Net Impact to Fund	$ (8,194)	$ 27,438	$ 15,713	$ 10,268				
Fund Balance as of 6/30/2020	**$ 7,939**							

North Davis Meadows Lighting								05/10/21
REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 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	$ 265	$ -	$ 899	$ 1,400	64.2	CSA Management/Accounting
UTILITIES	$ (1,462)	$ -	$ -	$ -	$ (1,462)	$ 37,000	-4	PG&E Bill Adjustment
TOTAL EXPENSES	**$ (1,462)**	**$ 633**	**$ 265**	**$ -**	**$ (563)**	**$ 38,700**	**-1.5**	
Net Impact to Fund	**$ 1,528**	**$ 12,485**	**$ 12,220**					
Fund Balance as of 6/30/2020	**$ 1,775**							

North Davis Meadows Sewer								
REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	$ -	$ 467	$ 334	$ -	$ 801	$ -	0	Investment Earnings
GASB 31 FMV - DFS ONLY	$ (3,287)	$ -	$ -	$ -	$ (3,287)	$ -	0	Fair Market Value Adjustment
SPECIAL ASSESSMENT	$ -	$ 165,745	$ -	$ -	$ 165,745	$ 165,745	100	Sewer Assessment
TOTAL REVENUES	**$ (3,287)**	**$ 166,212**	**$ 334**	**$ -**	**$ 163,259**	**$ 165,745**	**98.5**	
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMENT	$ 2,880	$ 5,196	$ 8,887	$ 1,790	$ 18,753	$ 30,000	62.5	Grinder Pump Repairs
PROF & SPEC SVC-AUDITG & ACCTG	$ -	$ -	$ -	$ -	$ -	$ 350	0	
PROF & SPEC SVC-LEGAL SVC	$ -	$ -	$ -	$ -	$ -	$ 1,000	0	
PROF & SPEC SVC-OTHER	$ -	$ 4,029	$ 429	$ -	$ 4,459	$ 16,000	27.9	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**	**$ 9,316**	**$ 1,790**	**$ 23,534**	**$ 165,745**	**14.2**	
Net Impact to Fund	$ (6,167)	$ 150,498	$ 141,516	$ 139,726				
Fund Balance as of 6/30/2020	**$ 132,919**							

North Davis Meadows Water Project

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt
SPECIAL ASSESSMENT	$ -	$ 394,096	$ -	$ -	$ 394,096	$ 394,096	100
TOTAL REVENUES	**$ -**	**$ 394,096**	**$ -**	**$ -**	**$ 394,096**	**$ 394,096**	**100**

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt
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**

The Board of Supervisors approved the lifting of the moritorum of funds allowing the CSA to pay an outstanding loan that expires in June 2021.

North Davis Meadows Water Operations

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	$ -	$ 2,916	$ 2,672	$ -	$ 5,588	$ 1,000	558.8	Investment Earnings
GASB 31 FMV - DFS ONLY	$ (13,438)	$ -	$ -	$ -	$ (13,438)	$ -	0	Fair Market Value Adjust
SPECIAL ASSESSMENT	$ -	$ 186,306	$ -	$ -	$ 186,306	$ 186,307	100	Water Assessment
TOTAL REVENUES	**$ (13,438)**	**$ 189,222**	**$ 2,672**	**$ -**	**$ 178,456**	**$ 187,307**	**95.3**	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
OFFICE EXPENSE	$ -	$ 45	$ -	$ -	$ 45	$ -	0	Office Expense
OFFICE EXP-POSTAGE	$ -	$ -	$ -	$ -	$ -	$ 100	0	
PROF & SPEC SVC-LEGAL SVC	$ 1,196	$ 3,150	$ 30,308	$ -	$ 34,654	$ 45,000	77	County Council/Litigation
PROF & SPEC SVC-OTHER	$ -	$ 4,399	$ 507	$ -	$ 4,906	$ 10,000	49.1	CSA Mangement/Accounting
TRANSPORTATION AND TRAVEL	$ -	$ -	$ -	$ -	$ -	$ 50	0	
UTILITIES	$ (3,989)	$ 42,747	$ 2,341	$ -	$ 41,100	$ 155,000	26.5	City of Davis/ and PG&E Electric
INTEREST LTD-LOANS PAYABLE	$ -	$ -	$ -	$ -	$ -	$ 15,000	0	Interest on Water Loans
TOTAL EXPENSES	**$ (2,793)**	**$ 50,341**	**$ 33,156**	**$ -**	**$ 80,705**	**$ 225,150**	**35.8**	