

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	Notes
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 11	\$ 10	\$ 19	\$ 40	\$ -		0 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (83)	\$ -	\$ -	\$ 29	\$ (54)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 4,585	\$ -	\$ -	\$ 4,585	\$ 4,585		100 Assessment
TOTAL REVENUES	\$ (83)	\$ 4,596	\$ 10	\$ 48	\$ 4,571	\$ 4,585		99.7
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 131	\$ 131	\$ 650		20.2 SCO Annual Report
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ 98	\$ 195	\$ 293	\$ 1,585		18.5 County Counsel Charge
PROF & SPEC SVC-OTHER	\$ -	\$ 647	\$ 160	\$ 260	\$ 1,068	\$ 2,350		45.4 CSA Mangement/Accounting
TOTAL EXPENSES	\$ -	\$ 647	\$ 258	\$ 586	\$ 1,492	\$ 4,585		32.5

Net Fund Impact	\$ (83)	\$ 3,866	\$ 3,618	\$ 3,080		Realized Income	\$ 4,571
Beginning Fund Balance as of 6/30/2020		\$3,306.09				Beg Fund Balance	\$3,306.09
						Subtotal	\$7,877.09
						Q1 Expenses	\$ -
						Q2 Expenses	\$ 647
						Q3 Expenses	\$ 258
						Q4 Expenses	\$ 586
						Subtotal	\$ 1,491
						Balance	\$6,386.09

**** Last fiscal year is still open. This is not final report for the year as adjustments may be made.

****This fiscal year has no charges as of date.