

North Davis Meadows Storm Water Drainage**FY Ending 06/30/22**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
GASB 31 FMV - DFS ONLY	\$ (12)	\$ -	\$ -	\$ -	\$ (12)	\$ -	0 Fair Market Adjust
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,285	0 Stormwater Assessment
TOTAL REVENUES	\$ (12)	\$ -	\$ -	\$ -	\$ (12)	\$ 14,285	-0.1

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,085	0
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,285	0

Fund Balance as of 6/30/21 \$2,503**Landscape****FY Ending 06/30/22**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
GASB 31 FMV - DFS ONLY	\$ (62)	\$ -	\$ -	\$ -	\$ (62)	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,917	0 Landscape Assessment
TOTAL REVENUES	\$ (62)	\$ -	\$ -	\$ -	\$ (62)	\$ 43,917	-0.1

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
MAINTENANCE-BLDG IMPROVEMEN	\$ 6,370	\$ 1,011	\$ -	\$ -	\$ 7,381	\$ 37,000	19.9 Landscape Services
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,166	0
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126	0
TAXES AND ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	0
TOTAL EXPENSES	\$ 6,370	\$ 1,011	\$ -	\$ -	\$ 7,381	\$ 43,917	16.8

Fund Balance as of 6/30/21 \$ 13,304

NDM Lighting

FY Ending 06/30/22

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
GASB 31 FMV - DFS ONLY	\$ (62)	\$ -	\$ -	\$ -	\$ (62)	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,774	0 Lighting Assessment
TOTAL REVENUES	\$ (62)	\$ -	\$ -	\$ -	\$ (62)	\$ 11,774	-0.5

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974	0
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614	0
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,886	0
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,774	0

Fund Balance as of 6/30/21 \$ 5,988

Sewer

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0
GASB 31 FMV - DFS ONLY	\$ (1,026)	\$ -	\$ -	\$ -	\$ (1,026)	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,605	0
TOTAL REVENUES	\$ (1,026)	\$ -	\$ -	\$ -	\$ (1,026)	\$ 168,105	-0.6

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
MAINTENANCE-BLDG IMPROVEMEN	\$ 2,011	\$ -	\$ -	\$ -	\$ 2,011	\$ 20,000	10.1 Grinder Pump Service
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	0
UTILITIES	\$ (95,763)	\$ -	\$ -	\$ -	\$ (95,763)	\$ 115,000	-83.3 Jnl needs correcting
TOTAL EXPENSES	\$ (93,752)	\$ -	\$ -	\$ -	\$ (93,752)	\$ 148,400	-63.2

Fund Balance as of 6/30/21 \$ 79,716

Water Project

FY Ending 06/30/22

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,096	0	Water Assessment
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,096	0	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0	
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0	
TOTAL SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,500	0	
BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,596	0	
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,096	0	

Water Operations

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0	
GASB 31 FMV - DFS ONLY	\$ (2,523)	\$ -	\$ -	\$ -	\$ (2,523)	\$ -	0	Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,725	0	Water Assessment
TOTAL REVENUES	\$ (2,523)	\$ -	\$ -	\$ -	\$ (2,523)	\$ 190,725	-1.3	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	0	
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0	
PROF & SPEC SVC-LEGAL SVC	\$ 5,111	\$ 1,628	\$ -	\$ -	\$ 6,738	\$ 20,000	33.7	County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0	
UTILITIES	\$ 95,763	\$ -	\$ -	\$ -	\$ 95,763	\$ 129,436	74	Journal to be corrected
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,564	0	
INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0	
TOTAL EXPENSES	\$ 100,874	\$ 1,628	\$ -	\$ -	\$ 102,501	\$ 205,595	49.9	

Fund Balance Well Replace	\$ 56,620
Unassigned Fund Balance	\$ 423,749
Total Fund Balance as of 6/30/21	\$ 480,369