

**North Davis Meadows 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 Charge
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 394,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,096</b>	<b>\$ 394,096</b>	<b>100</b>	

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	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 10,000	15	County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 8,068	\$ 13,728	\$ -	\$ 21,796	\$ 40,000	54.5	County Management
BUILDINGS & IMPROVEMENTS	\$ -	\$ 10,766	\$ 60,178	\$ -	\$ 70,943	\$ 343,596	20.6	Engineering
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 18,834</b>	<b>\$ 75,406</b>	<b>\$ -</b>	<b>\$ 94,239</b>	<b>\$ 394,096</b>	<b>23.9</b>	

**North Davis Meadows Water Operations**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,606	\$ 979	\$ -	\$ 2,586	\$ 2,000	129.3	Interest Earnings
GASB 31 FMV - DFS ONLY	\$ (2,523)	\$ -	\$ -	\$ -	\$ (2,523)	\$ -	0	Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 188,723	\$ -	\$ -	\$ 188,723	\$ 188,725	100	Water Ops Assessment
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,175	0	
<b>TOTAL REVENUES</b>	<b>\$ (2,523)</b>	<b>\$ 190,329</b>	<b>\$ 979</b>	<b>\$ -</b>	<b>\$ 188,786</b>	<b>\$ 475,900</b>	<b>39.7</b>	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	0	
OFFICE EXP-POSTAGE	\$ -	\$ 48	\$ -	\$ -	\$ 48	\$ 250	19.2	Postage expense
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0	
PROF & SPEC SVC-LEGAL SVC	\$ 5,111	\$ 3,266	\$ 2,041	\$ -	\$ 10,417	\$ 20,000	52.1	Legal services for litigation
PROF & SPEC SVC-OTHER	\$ -	\$ 3,114	\$ 1,761	\$ -	\$ 4,876	\$ 15,000	32.5	County Manage/Water permit
UTILITIES	\$ 95,763	\$ (95,763)	\$ 21,813	\$ -	\$ 21,813	\$ 129,436	16.9	Utilities & Accrual
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,564	0	
INTEREST LTD-LOANS PAYABLE	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ 300,175	0.3	Loan Interest
<b>TOTAL EXPENSES</b>	<b>\$ 100,874</b>	<b>\$ (88,363)</b>	<b>\$ 25,615</b>	<b>\$ -</b>	<b>\$ 38,126</b>	<b>\$ 490,770</b>	<b>7.8</b>	

Fund Balance Well Replacement	\$ 56,620
Unassignend Fund Balance	\$ 423,749
<b>Total Fund Balance as of 6/30/21</b>	<b>\$ 480,369</b>

**North Davis Meadows Drainage**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (12)	\$ -	\$ -	\$ -	\$ (12)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 14,284	\$ -	\$ -	\$ 14,284	\$ 14,285	100	Storm Water Assessment
<b>TOTAL REVENUES</b>	<b>\$ (12)</b>	<b>\$ 14,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,272</b>	<b>\$ 14,285</b>	<b>99.9</b>	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	0	0	0	0	0	200	0	
PROF & SPEC SVC-OTHER	0	75	8046	0	8121	14085	57.7	Yolo County Flood Control
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>75</b>	<b>8046</b>	<b>0</b>	<b>8121</b>	<b>14285</b>	<b>56.9</b>	

Net Fund Impact \$ (12) \$ 14,197 \$ 6,151  
**Fund Balance as of 6/30/21 \$ 2,503**

**North Davis Meadows Landscape**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (62)	\$ -	\$ -	\$ -	\$ (62)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 43,917	\$ -	\$ -	\$ 43,917	\$ 43,917	100	Landscape Assessment
<b>TOTAL REVENUES</b>	<b>\$ (62)</b>	<b>\$ 43,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,855</b>	<b>\$ 43,917</b>	<b>99.9</b>	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 6,370	\$ 7,377	\$ 11,511	\$ -	\$ 25,258	\$ 37,000	68.3	New Image/Brightview/Davis
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 1,232	\$ 1,066	\$ -	\$ 2,299	\$ 6,166	37.3	County Management
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126	0	
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 75	100	Property Tax
<b>TOTAL EXPENSES</b>	<b>\$ 6,370</b>	<b>\$ 8,684</b>	<b>\$ 12,577</b>	<b>\$ -</b>	<b>\$ 27,632</b>	<b>\$ 43,917</b>	<b>62.9</b>	

Net Fund Impact \$ (6,432) \$ 28,801 \$ 16,224  
**Fund Balance as of 6/30/21 \$ 13,304**

**North Davis Meadows Lighting**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (62)	\$ -	\$ -	\$ -	\$ (62)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 11,774	\$ -	\$ -	\$ 11,774	\$ 11,774		100 Lighting Assessment
<b>TOTAL REVENUES</b>	<b>\$ (62)</b>	<b>\$ 11,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,712</b>	<b>\$ 11,774</b>		<b>99.5</b>

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300		0
PROF & SPEC SVC-OTHER	\$ -	\$ 106	\$ -	\$ -	\$ 106	\$ 1,974		5.4 County Management
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614		0
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,886		0
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106</b>	<b>\$ 11,774</b>		<b>0.9</b>

Net Fund Impact                   \$ (62)   \$ 11,606   \$ 11,606  
**Fund Balance as of 6/30/21       \$ 5,988**

**North Davis Meadows Sewer**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 325	\$ 200	\$ -	\$ 525	\$ 500		105 Interest Earnings
GASB 31 FMV - DFS ONLY	\$ (1,026)	\$ -	\$ -	\$ -	\$ (1,026)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 167,605	\$ -	\$ -	\$ 167,605	\$ 167,605		100 Sewer Assessment
<b>TOTAL REVENUES</b>	<b>\$ (1,026)</b>	<b>\$ 167,930</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 167,104</b>	<b>\$ 168,105</b>		<b>99.4</b>

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 2,011	\$ -	\$ 9,834	\$ -	\$ 11,845	\$ 20,000		59.2 Grinder Pump Service
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400		0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		0
PROF & SPEC SVC-OTHER	\$ -	\$ 205	\$ 1,205	\$ -	\$ 1,410	\$ 12,000		11.8
UTILITIES	\$ (95,763)	\$ 95,763	\$ -	\$ -	\$ -	\$ 115,000		0 Accrued to last year
<b>TOTAL EXPENSES</b>	<b>\$ (93,752)</b>	<b>\$ 95,968</b>	<b>\$ 11,039</b>	<b>\$ -</b>	<b>\$ 13,255</b>	<b>\$ 148,400</b>		<b>8.9</b>

Net Fund Impact                   \$ 92,726   \$ 164,688   \$ 153,849  
**Fund Balance as of 6/30/21       \$ 79,716**

Invoice from City of Davis received for sewer services in the amount of \$95,763 on 4/7/22