

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROP TAXES-CURRENT SECURED	\$ -	\$ 114,083	\$ -	\$ -	\$ 114,083	\$ 100,000	114.1	Property Taxes
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 50	\$ 1	\$ -	\$ 51	\$ -	0	
PROP TAXES-PRIOR UNSECURED	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	0	
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ -	\$ 4,239	\$ -	\$ 4,239	\$ -	0	
SUPPLEMENTAL PROP TAXES PRIOR	\$ -	\$ 90	\$ 57	\$ -	\$ 146	\$ -	0	
INVESTMENT EARNINGS-POOL	\$ -	\$ 427	\$ (135)	\$ -	\$ 292	\$ 1,000	29.2	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (944)	\$ -	\$ -	\$ -	\$ (944)	\$ -	0	Fair Market Adjust
ST-HIGHWAY PROPERTY RENTALS	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0	
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 355	\$ -	\$ -	\$ 355	\$ -	0	
OTHER MISC REVENUES	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ -	0	
TOTAL REVENUES	\$ (944)	\$ 115,006	\$ 4,164	\$ -	\$ 118,226	\$ 101,000	117.1	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0	
PROF & SPEC SVC-LEGAL SVC	\$ 261	\$ 8,748	\$ 9,418	\$ -	\$ 18,427	\$ 20,000	92.1	Litigation Expenses
PROF & SPEC SVC-OTHER	\$ -	\$ 1,939	\$ 3,363	\$ -	\$ 5,301	\$ 20,000	26.5	CSA Management
TOTAL EXPENSES	\$ 261	\$ 10,687	\$ 12,781	\$ -	\$ 23,728	\$ 42,000	56.5	

Net Fund Impact \$ (1,205) \$ 104,319 \$ 95,702

Fund Balance as of 6/30/2021 \$ 214,009

El Macero Sewer

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt
INVESTMENT EARNINGS-POOL	\$ -	\$ 654	\$ 499	\$ -	\$ 1,153	\$ -	0 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (1,490)	\$ -	\$ -	\$ -	\$ (1,490)	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 239,680	\$ -	\$ -	\$ 239,680	\$ 239,681	100 Sewer Assessment
TOTAL REVENUES	\$ (1,490)	\$ 240,334	\$ 499	\$ -	\$ 239,343	\$ 239,681	99.9

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0
PROF & SPEC SVC-OTHER	\$ -	\$ 368	\$ 942	\$ -	\$ 1,311	\$ 3,454	38 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 3,363*	\$ 3,363	\$ 235,000	1.4 City of Davis
TOTAL EXPENSES	\$ -	\$ 368	\$ 942	\$ 3,363	\$ 4,674	\$ 240,554	1.9

Net Fund Impact \$ (1,490) \$ 238,476 \$ 238,033 \$ 234,670

Fund Balance as of 6/30/21 \$ 326,133

* \$3363 charge is for water in common areas - this is being journaled back to streets to correct the mistaken fund

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 934	\$ 540	\$ -	\$ 1,474	\$ 2,000	73.7	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (2,287)	\$ -	\$ -	\$ -	\$ (2,287)	\$ -	0	Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 84,060	\$ -	\$ -	\$ 84,060	\$ 84,060	100	Streets Assessment
TOTAL REVENUES	\$ (2,287)	\$ 84,994	\$ 540	\$ -	\$ 83,247	\$ 94,540	88.1	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 68,591	\$ (52,443)	\$ 21,867	\$ 4,711	\$ 42,726	\$ 60,000	71.2	Sweeping/Landscape
OFFICE EXPENSE	\$ -	\$ 7	\$ -	\$ 90	\$ 97	\$ -	0	Postage
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 2,859	\$ 988	\$ -	\$ 3,847	\$ 10,000	38.5	CSA Mangement
UTILITIES	\$ 2,343	\$ 600	\$ 600	\$ 200	\$ 3,743	\$ 2,661	140.7	EMCC/City of Davis
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839	0	
TAXES AND ASSESSMENTS	\$ -	\$ -	\$ 278	\$ -	\$ 278	\$ -	0	Property Tax
BUILDINGS & IMPROVEMENTS	\$ -	\$ 64,480	\$ -	\$ -	\$ 64,480	\$ 64,480	100	Dryco Slurry Seal- Oaks
TOTAL EXPENSES	\$ 70,934	\$ 15,503	\$ 23,733	\$ 5,001	\$ 115,171	\$ 141,080	81.6	

Net Fund Impact \$ (73,221) \$ (3,730) \$ (26,923) \$ (31,924)

Fund Balace as of 6/30/21 \$ 494,286

\$64,480 was the cost of the Slurry Seal for the Oaks. This amount was incorrectly charged to Maintence - Building Improvement. This charge was corrected in Quarter 2. Thus there is a credit that should \$52,443 which results in the difference between the \$64,480 charge and \$12,037 for landscape/sweeping

Utilities include a charge for \$1,942.68 for irrigation from City of Davis for the term Jan 2021-Jun 2021. Unable to accrue the charge due to when invoice was received.

Street Sign Repair at circle infront of EMCC not included in report invoiced for \$4,999

El Macero Water

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REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 610	\$ 539	\$ -	\$ 1,148	\$ -		0 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (2,518)	\$ -	\$ -	\$ -	\$ (2,518)	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 20,026	\$ -	\$ -	\$ 20,026	\$ 20,027	100	Water Assessment
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000		0
TOTAL REVENUES	\$ (2,518)	\$ 20,636	\$ 539	\$ -	\$ 18,656	\$ 26,027	71.7	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000		0
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400		0
PROF & SPEC SVC-OTHER	\$ -	\$ 1,016	\$ 269	\$ -	\$ 1,285	\$ 2,000	64.3	CSA Management
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,177		0
TOTAL EXPENSES	\$ -	\$ 1,016	\$ 269	\$ -	\$ 1,285	\$ 30,577	4.2	

Net Fund Impact \$ (2,518) \$ 17,102 \$ 17,372

Net Fund Balance as of 6/30/21 \$ 44,651

Water Pass Through

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
SPECIAL ASSESSMENT	\$ -	\$ 1,125,290	\$ -	\$ -	\$ 1,125,290	\$ 1,340,000	84	Passtrhough assessment
TOTAL REVENUES	\$ -	\$ 1,125,290	\$ -	\$ -	\$ 1,125,290	\$ 1,340,000	84	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 90	\$ -	\$ 90	\$ 1,500	6	CSA Mangement
UTILITIES	\$ -	\$ -	\$ -	\$ 525,515	\$ 525,515	\$ 1,340,000	39.2	City of Davis Jul-Dec bill
TOTAL EXPENSES	\$ -	\$ -	\$ 90	\$ 525,515	\$ 525,605	\$ 1,341,500	39.2	

Net Fund Impact \$ - \$ 1,125,290 \$ 1,125,200 \$ 599,685