

Willowbank CSA

FY Ending 06/30/22

Quarterly Report

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 13	\$ 8	\$ 8	\$ 29	\$ 35	82.9 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (29)	\$ -	\$ -	\$ -	\$ (29)	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 4,585	\$ -	\$ -	\$ 4,585	\$ 4,585	100 Assessment
TOTAL REVENUES	\$ (29)	\$ 4,598	\$ 8	\$ 8	\$ 4,585	\$ 4,620	99.2

EXPENSE ACCOUNTS

PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 131	\$ 131	\$ 250	52.4 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0
PROF & SPEC SVC-OTHER	\$ -	\$ 285	\$ 90	\$ -	\$ 375	\$ 3,870	9.7 CSA Management
TOTAL EXPENSES	\$ -	\$ 285	\$ 90	\$ 131	\$ 506	\$ 4,620	11

Net Fund Impact \$ (29) \$ 4,284 \$ 4,202 \$ 4,079

Beginning Fund Balance	\$6,385.62	Realized Income	\$ 4,585
		Beg Fund Balance	\$6,385.62
		Subtotal	\$ 10,971
		Q1 Expenses	\$ -
		Q2 Expenses	\$ 285
		Q3 Expenses	\$ 90
		Q4 Expenses	\$ 131
		Subtotal	\$ 506
		Balance	\$ 10,465