

Quarterly CSA Report by Acct

FY Ending 06/30/22

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budgeted Amount	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 13	\$ 8	\$ 27	\$ 49	\$ 35	140% Investment earnings
GASB 31 FMV - DFS ONLY	\$ (29)	\$ -	\$ -	\$ (243)	\$ (29)	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 4,585	\$ -	\$ -	\$ 4,585	\$ 4,585	100% Assessment
TOTAL REVENUES	\$ (29)	\$ 4,598	\$ 8	\$ (216)	\$ 4,362	\$ 4,620	94.40%

EXPENSE ACCOUNTS

PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 131	\$ 131	\$ 250	52.40% SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0
PROF & SPEC SVC-OTHER	\$ -	\$ 285	\$ 90	\$ 919	\$ 1,294	\$ 3,870	33.40% CSA Management
TAXES AND ASSESSMENTS	\$ -	\$ -	\$ -	\$ 451	\$ 451	\$ -	0 Property Tax
TOTAL EXPENSES	\$ -	\$ 285	\$ 90	\$ 1,501	\$ 1,876	\$ 4,620	40.60%

Net Fund Impact \$ (29) \$ 4,284 \$ 4,202 \$ 2,485

Beginning Fund Balance \$6,385.62

Ending Fund Balance \$8,871.63

Summary

Realized Income	\$ 4,362
Beg Fund Balance	\$6,385.62
Subtotal - Revenue	\$ 10,748
Q1 Expenses	\$ -
Q2 Expenses	\$ 285
Q3 Expenses	\$ 90
Q4 Expenses	\$ 1,501
Subtotal - Expenses	\$ 1,876
Balance	\$ 8,872

CSA Management includes: Website Management, Development of the Budget, Generating Financial Reports, Assistance to the Chair

Property Tax includes East Davis Fire District charge for 8 past years