

Willowbank FY 23/24 Quarter 2 Financials

DisplayAccount	AccountDescription	2024 Actual	2024 Budget
REVENUES	REVENUES	\$ 4,916.51	\$ 4,585.00
403100	INVESTMENT EARNINGS - POOL	\$ 30.51	
403199	GASB 31 FAIR MARKET VALUE	\$ 331.51	
440003	SPECIAL ASSESSMENT	\$ 4,585.00	\$ 4,585.00
EXPENDITURES	EXPENDITURES	\$ -	\$ 3,250.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDI	\$ -	\$ 250.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGA	\$ -	\$ 500.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHE	\$ -	\$ 2,500.00

Fund Balance as of 6/30/2023 \$10,514.80

Summary	
Realized Income	\$ 4,916.51
Begining Fund Balance	\$10,514.80
Subtotal Revenue	\$ 15,431.31
Realized Expenses	0
Balance	\$ 15,431.31