

Kolob Estates
Landscape Maintenance District No. 8
Fund 078

	<u>Actual</u> <u>2019-2020</u>	<u>Proposed</u> <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	52,000.00	52,000.00
4		
11 General Fund Contribution	1,040.00	1,040.00
12 <u>Interest</u>	1,389.00	1,235.00
13		
14 Total Revenues	<u>54,429.00</u>	<u>54,275.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	21,858.00	24,000.00
19 Unscheduled Expenses	500.00	500.00
20 Water	20,000.00	17,800.00
21 Street Lighting	500.00	500.00
22 PG&E Electricity	0.00	0.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	3,465.00	3,465.00
25 Printing/Notices	150.00	150.00
26 County Collection Fees	550.00	550.00
27 Public Works Administration	10,514.00	14,769.00
28 Special Projects	3,500.00	0.00
29		
30		
31		
32 Total Expenses	<u>61,037.00</u>	<u>61,734.00</u>
33		
34 Net Revenue (Expense)	(6,608.00)	(7,459.00)
35		
36 Balances		
37 Beginning Unreserved Balance	100,440.15	86,572.00
38 Net Revenue (Expense)	(6,608.00)	(7,459.00)
39 Use of Reserves	0.00	0.00
40 Contribution to Reserves	(7,260.15)	0.00
41 Ending Unreserved Balance	<u>86,572.00</u>	<u>79,113.00</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	32,763.90	37,399.05
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	4,635.15	0.00
49 Ending Balance	<u>37,399.05</u>	<u>37,399.05</u>
50 Designated Ending Balance	<u>37,399.05</u>	<u>37,399.05</u>
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	8,089.50	10,714.50
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	2,625.00	0.00
57 Ending Balance	<u>10,714.50</u>	<u>10,714.50</u>
58 Designated Ending Balance	<u>10,714.50</u>	<u>10,714.50</u>
59 Repair Reserve Policy 25% of expense 18-23		
60		