

Rolling Hills  
Landscape Maintenance District No. 7  
Fund 077

	<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>
1 <b>Revenues</b>		
2		
3 <u>Assessments</u>	<b>299,802.00</b>	<b>351,435.00</b>
4		
5 <u>City Contributions</u>		
9     Median	35,375.00	39,797.00
10     Subtotal City Contributions	<u>35,375.00</u>	<u>39,797.00</u>
11		
12 <u>Interest</u>	4,208.00	4,208.00
13		
14     Total Revenues	<u>339,385.00</u>	<u>395,440.00</u>
15		
16 <b>Expenses</b>		
17		
18     Landscape Maintenance	153,666.00	326,592.00
19     Unscheduled Expenses	2,000.00	2,000.00
20     Water	105,000.00	109,200.00
21     Street Lighting	2,000.00	2,000.00
22     PG&E Electricity	3,000.00	3,000.00
23     Open Space Maintenance	3,100.00	3,100.00
24     Cost Allocation Plan	18,718.00	18,718.00
25     Printing/Notices	200.00	200.00
26     County Collection Fees	2,848.00	2,848.00
27     Public Works Administration	39,648.00	41,234.00
28     Special Projects	30,000.00	25,000.00
29		
30		
31		
32     Total Expenses	<u>360,180.00</u>	<u>533,892.00</u>
33		
34 <b>Net Revenue (Expense)</b>	<b>(20,795.00)</b>	<b>(138,452.00)</b>
35		
36 <b>Balances</b>		
37     Beginning Unreserved Balance	241,557.45	140,684.50
38     Net Revenue (Expense)	(20,795.00)	(138,452.00)
39     Use of Reserves	0.00	0.00
40     Contribution to Reserves	(80,077.95)	
41     Ending Unreserved Balance	<u>140,684.50</u>	<u>2,232.50</u>
42		
43		
44		
45 <b>Cash Flow Reserve</b>		
46     Beginning Balance	180,899.55	224,367.00
47     Use of Reserve		
48     Contribution to Reserve	43,467.45	0.00
49     Ending Balance	<u>224,367.00</u>	<u>224,367.00</u>
50 <b>Designated Ending Balance</b>	<u>224,367.00</u>	<u>224,367.00</u>
51     Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 <b>Repair Reserve</b>		
54     Beginning Balance	34,331.00	70,941.50
55     Use of Reserve	0.00	
56     Contribution to Reserve	36,610.50	0.00
57     Ending Balance	<u>70,941.50</u>	<u>70,941.50</u>
58 <b>Designated Ending Balance</b>	<u>70,941.50</u>	<u>70,941.50</u>
59     Repair Reserve Policy 25% of expense 18-23		