

Gateway
Landscape Maintenance District No. 1
Fund 072

	Actual <u>2019-2020</u>	Proposed <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	124,319.00	124,319.00
4		
5 <u>City Contributions</u>		
6 General and Administrative/Misc	0.00	0.00
7 Street Lighting	0.00	0.00
8 Water	0.00	0.00
9 Median	0.00	0.00
10 Subtotal City Contributions	<u>0.00</u>	<u>0.00</u>
11		
12 <u>Interest</u>	1,777.00	2,000.00
13		
14 Total Revenues	<u>126,096.00</u>	<u>126,319.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	60,240.00	62,891.00
19 Unscheduled Expenses	1,000.00	1,000.00
20 Water	63,750.00	60,000.00
21 Street Lighting	0.00	0.00
22 PG&E Electricity	2,308.00	3,000.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	8,363.00	8,500.00
25 Printing/Notices	0.00	0.00
26 County Collection Fees	953.00	953.00
27 Public Works Administration	27,753.00	28,863.00
28 Special Projects	8,000.00	0.00
29 Contingency		
30 City General and Administrative	0.00	0.00
31		
32 Total Expenses	<u>172,367.00</u>	<u>165,207.00</u>
33		
34 Net Revenue (Expense)	(46,271.00)	(38,888.00)
35		
36 Balances		
37 Beginning Unreserved Balance	135,622.20	57,892.35
38 Net Revenue (Expense)	(46,271.00)	(38,888.00)
39 Use of Reserves	(31,458.85)	
40 Contribution to Reserves	0.00	0.00
41 Ending Unreserved Balance	<u>57,892.35</u>	<u>19,004.35</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	70,708.30	70,708.30
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	30,094.35	30,094.35
49 Ending Balance	<u>100,802.65</u>	<u>100,802.65</u>
50 Designated Ending Balance	<i>100,802.65</i>	<i>100,802.65</i>
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	27,195.50	27,195.50
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	1,364.50	1,364.50
57 Ending Balance	<u>28,560.00</u>	<u>28,560.00</u>
58 Designated Ending Balance	<i>28,560.00</i>	<i>28,560.00</i>
59 Repair Reserve Policy 25% of expense 18-23		

**Waterman Highlands
Landscape Maintenance District No. 3
Fund 073**

	<u>Actual</u> <u>2019-2020</u>	<u>Proposed</u> <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	47,190.00	47,190.00
4		
5 <u>City Contributions</u>		
8 Water	4,000.00	4,000.00
9		
10 Subtotal City Contributions	<u>4,000.00</u>	<u>4,000.00</u>
11		
12 <u>Interest</u>	1,200.00	1,269.00
13		
14 Total Revenues	<u>52,390.00</u>	<u>52,459.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	18,000.00	18,000.00
19 Unscheduled Expenses	500.00	500.00
20 Water	34,627.00	36,012.00
21 Street Lighting	100.00	100.00
22 PG&E Electricity	0.00	0.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	3,737.00	3,737.00
25 Printing/Notices	0.00	0.00
26 County Collection Fees	300.00	300.00
27 Public Works Administration	8,812.00	10,311.00
28 Special Projects	0.00	0.00
29 Weed abatement	1,470.00	1,500.00
30 City General and Administrative	0.00	0.00
31		
32 Total Expenses	<u>67,546.00</u>	<u>70,460.00</u>
33		
34 Net Revenue (Expense)	(15,156.00)	(18,001.00)
35		
36 Balances		
37 Beginning Unreserved Balance	86,637.50	71,481.50
38 Net Revenue (Expense)	(15,156.00)	(18,001.00)
39 Use of Reserves		
40 Contribution to Reserves	0.00	0.00
41 Ending Unreserved Balance	<u>71,481.50</u>	<u>53,480.50</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	36,825.75	36,825.75
47 Use of Reserve		
48 Contribution to Reserve	0.00	0.00
49 Ending Balance	<u>36,825.75</u>	<u>36,825.75</u>
50 Designated Ending Balance Enter -->	36,738.65	36,738.65
Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	14,163.75	14,163.75
55 Use of Reserve		
56 Contribution to Reserve	0.00	0.00
57 Ending Balance	<u>14,163.75</u>	<u>14,163.75</u>
58 Designated Ending Balance Enter -->	10,543.25	10,543.25
59 Repair Reserve Policy 25% of expense 18-23		

Peppertree
Landscape Maintenance District No. 6
Fund 076

	<u>Actual</u> <u>2019-2020</u>	<u>Proposed</u> <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	28,320.00	28,320.00
4		
11		
12 <u>Interest</u>	633.00	652.00
13		
14 Total Revenues	<u>28,953.00</u>	<u>28,972.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	14,265.00	14,265.00
19 Unscheduled Expenses	0.00	500.00
20 Water	3,125.00	3,250.00
21 Street Lighting	100.00	100.00
22 PG&E Electricity	0.00	0.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	2,196.00	2,196.00
25 Printing/Notices	0.00	0.00
26 County Collection Fees	217.00	217.00
27 Public Works Administration	3,008.00	3,128.00
28 Special Projects	0.00	4,000.00
29 Contingency		
30 City General and Administrative	0.00	0.00
31		
32 Total Expenses	<u>22,911.00</u>	<u>27,656.00</u>
33		
34 Net Revenue (Expense)	6,042.00	1,316.00
35		
36 Balances		
37 Beginning Unreserved Balance	46,827.85	48,631.50
38 Net Revenue (Expense)	6,042.00	1,316.00
39 Use of Reserves	0.00	0.00
40 Contribution to Reserves	(4,238.35)	
41 Ending Unreserved Balance	<u>48,631.50</u>	<u>49,947.50</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	13,734.50	13,734.50
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	1,764.10	
49 Ending Balance	<u>13,734.50</u>	<u>13,734.50</u>
50 Designated Ending Balance	<u>15,498.60</u>	<u>15,498.60</u>
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	2,003.75	2,003.75
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	2,474.25	
57 Ending Balance	<u>4,478.00</u>	<u>2,003.75</u>
58 Designated Ending Balance	<u>4,478.00</u>	<u>4,478.00</u>
59 Repair Reserve Policy 25% of expense 18-23		

**Southbrook
Landscape Maintenance District No. 10
Fund 080**

	Actual 2019-2020	Proposed 2020-2021
1 Revenues		
2		
3 <u>Assessments</u>	345,125.00	406,002.00
4		
11 General Fund Contribution	12,485.00	12,855.00
12 <u>Interest</u>	3,388.00	3,490.00
13 Developers Contribution		
14 Total Revenues	<u>360,998.00</u>	<u>422,347.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	215,955.00	224,435.00
19 Unscheduled Expenses	0.00	2,000.00
20 Water	103,000.00	107,000.00
21 Street Lighting	3,000.00	3,000.00
22 PG&E Electricity	1,227.00	1,500.00
23 Open Space Maintenance	1,500.00	1,500.00
24 Cost Allocation Plan	17,169.00	17,169.00
25 Printing/Notices	0.00	0.00
26 County Collection Fees	3,200.00	3,200.00
27 Public Works Administration	40,864.00	42,499.00
28 Special Projects	32,000.00	20,000.00
29 Basins		
30 Other Consulting Services		
31		
32 Total Expenses	<u>417,915.00</u>	<u>422,303.00</u>
33		
34 Net Revenue (Expense)	(56,917.00)	44.00
35		
36 Balances		
37 Beginning Unreserved Balance	278,906.80	16,799.30
38 Net Revenue (Expense)	(56,917.00)	44.00
39 Use of Reserves	(205,190.50)	0.00
40 Contribution to Reserves		
41 Ending Unreserved Balance	<u>16,799.30</u>	<u>16,843.30</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	131,581.45	255,502.00
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	123,920.55	0.00
49 Ending Balance	<u>255,502.00</u>	<u>255,502.00</u>
50 Designated Ending Balance	<u>255,502.00</u>	<u>255,502.00</u>
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	26,218.75	81,270.00
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	55,051.25	0.00
57 Ending Balance	<u>81,270.00</u>	<u>81,270.00</u>
58 Designated Ending Balance	<u>81,270.00</u>	<u>81,270.00</u>
59 Repair Reserve Policy 25% of expense 18-23		

Paradise Valley North
 Landscape Maintenance District No. 11
 Fund 081

	<u>Actual</u> <u>2019-2020</u>	<u>Proposed</u> <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	257,803.00	259,920.00
4		
11 General Fund Contribution	10,404.00	10,404.00
12 <u>Interest</u>	700.00	700.00
13		
14 Total Revenues	<u>268,907.00</u>	<u>271,024.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	106,906.00	110,113.00
19 Unscheduled Expenses	0.00	1,000.00
20 Water	70,000.00	72,800.00
21 Street Lighting	1,000.00	1,000.00
22 PG&E Electricity	1,000.00	1,000.00
23 Open Space Maintenance	0.00	500.00
24 Cost Allocation Plan	13,970.00	13,970.00
25 Printing/Notices	0.00	0.00
26 County Collection Fees	1,664.00	1,664.00
27 Public Works Administration	38,920.00	40,477.00
28 Special Projects	0.00	0.00
29		
30		
31		
32 Total Expenses	<u>233,460.00</u>	<u>242,524.00</u>
33		
34 Net Revenue (Expense)	35,447.00	28,500.00
35		
36 Balances		
37 Beginning Unreserved Balance	5,737.00	41,184.00
38 Net Revenue (Expense)	35,447.00	28,500.00
39 Use of Reserves		(72,102.00)
40 Contribution to Reserves	0.00	0.00
41 Ending Unreserved Balance	<u>41,184.00</u>	<u>(2,418.00)</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	45,760.75	45,760.75
47 Use of Reserve		
48 Contribution to Reserve		72,102.00
49 Ending Balance	<u>45,760.75</u>	<u>117,862.75</u>
50 Designated Ending Balance	<u>122,235.10</u>	<u>122,235.10</u>
51	122,235.10	122,235.10
52		
53 Repair Reserve		
54 Beginning Balance	22,327.25	22,327.25
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	0.00	0.00
57 Ending Balance	<u>22,327.25</u>	<u>22,327.25</u>
58 Designated Ending Balance	<u>22,327.25</u>	<u>22,327.25</u>

Woodlake
Landscape Maintenance District No. 14
Fund 086

	<u>Actual</u> <u>2019-2020</u>	<u>Proposed</u> <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	211,652.00	211,652.00
4		
5 <u>City Contributions</u>		
9 Median	16,646.00	16,646.00
10 Subtotal City Contributions	16,646.00	16,646.00
11		
12 <u>Interest</u>	13,540.00	13,946.00
13		
14 Total Revenues	<u>241,838.00</u>	<u>242,244.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	60,000.00	61,800.00
19 Unscheduled Expenses	0.00	2,000.00
20 Water	31,000.00	31,240.00
21 Street Lighting	1,000.00	1,000.00
22 PG&E Electricity	1,700.00	1,700.00
23 Open Space Maintenance	2,000.00	2,000.00
24 Cost Allocation Plan	7,252.00	7,252.00
25 Printing/Notices	200.00	200.00
26 County Collection Fees	1,612.00	1,612.00
27 Public Works Administration	37,856.00	39,370.00
28 Special Projects	1,000.00	10,000.00
29 Additional areas added for contract services		30,000.00
30 Water Quallity Basin-Pumps		10,000.00
31		
32 Total Expenses	<u>143,620.00</u>	<u>198,174.00</u>
33		
34 Net Revenue (Expense)	98,218.00	44,070.00
35		
36 Balances		
37 Beginning Unreserved Balance	1,239,793.82	1,287,444.50
38 Net Revenue (Expense)	98,218.00	44,070.00
39 Use of Reserves	0.00	0.00
40 Contribution to Reserves	(50,567.32)	
41 Ending Unreserved Balance	<u>1,287,444.50</u>	<u>1,331,514.50</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	63,874.93	114,442.25
47 Use of Reserve		
48 Contribution to Reserve	50,567.32	
49 Ending Balance	<u>114,442.25</u>	<u>114,442.25</u>
50 Designated Ending Balance Enter -->	114,442.25	114,442.25
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	30,721.13	30,721.13
55 Use of Reserve		
56 Contribution to Reserve	0.00	0.00
57 Ending Balance	<u>30,721.13</u>	<u>30,721.13</u>
58 Designated Ending Balance Enter -->	30,170.25	30,170.25
59 Repair Reserve Policy 25% of expense 18-23		

**Gold Ridge
Landscape Maintenance District No. 15
Fund 087**

	Actual 2019-2020	Proposed 2020-2021
1 Revenues		
2		
3 <u>Assessments</u>	237,060.00	256,860.00
4		
11 General Fund Contribution	5,202.00	5,202.00
12 <u>Interest</u>	15,588.00	15,588.00
13 Developers contribution		
14 Total Revenues	<u>257,850.00</u>	<u>277,650.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	125,756.00	216,000.00
19 Unscheduled Expenses	0.00	2,000.00
20 Water	42,085.00	43,768.00
21 Street Lighting	2,200.00	2,200.00
22 PG&E Electricity	3,000.00	3,000.00
23 Open Space Maintenance	5,000.00	5,000.00
24 Cost Allocation Plan	12,679.00	12,679.00
25 Printing/Notices	300.00	300.00
26 County Collection Fees	2,536.00	2,536.00
27 Public Works Administration	39,469.00	41,048.00
28 Special Projects	15,000.00	10,000.00
29 Contingency(Basin)	5,000.00	5,000.00
30 Other Consulting Services	0.00	0.00
31		
32 Total Expenses	<u>253,025.00</u>	<u>343,531.00</u>
33		
34 Net Revenue (Expense)	4,825.00	(65,881.00)
35		
36 Balances		
37 Beginning Unreserved Balance	1,283,185.77	1,288,010.77
38 Net Revenue (Expense)	4,825.00	(65,881.00)
39 Use of Reserves	0.00	
40 Contribution to Reserves		
41 Ending Unreserved Balance	<u>1,288,010.77</u>	<u>1,222,129.77</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	117,308.43	156,535.60
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	39,227.17	
49 Ending Balance	<u>156,535.60</u>	<u>156,535.60</u>
50 Designated Ending Balance Enter -->	156,535.60	156,535.60
52 Cash Flow Reserve Policy 65% of expense 18-27		
53 Repair Reserve		
54 Beginning Balance	45,118.63	45,118.63
55 Use of Reserve		
56 Contribution to Reserve	0.00	0.00
57 Ending Balance	<u>45,118.63</u>	<u>45,118.63</u>
58 Designated Ending Balance Enter -->	44,747.25	44,747.25
59 Repair Reserve Policy 25% of expense 18-23		

**Creekside
Landscape Maintenance District No. 16
Fund 088**

	Actual 2019-2020	Proposed 2020-2021
1 Revenues		
2		
3 <u>Assessments</u>	18,192.00	24,000.00
4		
11		
12 <u>Interest</u>	888.00	888.00
13		
14 Total Revenues	<u>19,080.00</u>	<u>24,888.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	15,129.00	15,129.00
19 Unscheduled Expenses	0.00	500.00
20 Water	10,952.00	11,390.00
21 Street Lighting	500.00	500.00
22 PG&E Electricity	200.00	200.00
23 Open Space Maintenance	0.00	1,700.00
24 Cost Allocation Plan	1,243.00	1,243.00
25 Printing/Notices	0.00	0.00
26 County Collection Fees	200.00	200.00
27 Public Works Administration	2,455.00	2,553.00
28 Special Projects	0.00	0.00
29		
30		
31		
32 Total Expenses	<u>30,679.00</u>	<u>33,415.00</u>
33		
34 Net Revenue (Expense)	(11,599.00)	(8,527.00)
35		
36 Balances		
37 Beginning Unreserved Balance	90,756.35	79,157.35
38 Net Revenue (Expense)	(11,599.00)	(8,527.00)
39 Use of Reserves	0.00	0.00
40 Contribution to Reserves	0.00	0.00
41 Ending Unreserved Balance	<u>79,157.35</u>	<u>70,630.35</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	9,360.65	9,360.65
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	0.00	0.00
49 Ending Balance	<u>9,360.65</u>	<u>9,360.65</u>
50 Designated Ending Balance	9,360.65	9,360.65
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	1,663.00	1,663.00
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	0.00	0.00
57 Ending Balance	<u>1,663.00</u>	<u>1,663.00</u>
58 Designated Ending Balance	1,663.00	1,663.00
59 Repair Reserve Policy 25% of expense 18-23		

Chadbourne Beck Cordelia
Landscape Maintenance District No. 17 (No. 2)
Fund 071

	<u>Actual</u> <u>2019-2020</u>	<u>Proposed</u> <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	280,292.00	280,292.00
4		
11		
12 <u>Interest</u>	9,182.00	9,457.00
13 Developers Contribution		
14 Total Revenues	<u>289,474.00</u>	<u>289,749.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	63,032.00	63,032.00
19 Unscheduled Expenses	0.00	2,000.00
20 Water	139,081.00	130,000.00
21 Street Lighting	1,500.00	1,500.00
22 PG&E Electricity	1,100.00	1,100.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	9,654.00	9,654.00
25 Printing/Notices	200.00	200.00
26 County Collection Fees	1,822.00	1,822.00
27 Public Works Administration	30,000.00	31,200.00
28 Special Projects	1,811.00	49,241.00
29 Contingency		
30 Other Consulting Services		
31		
32 Total Expenses	<u>248,200.00</u>	<u>289,749.00</u>
33		
34 Net Revenue (Expense)	41,274.00	0.00
35		
36 Balances		
37 Beginning Unreserved Balance	813,127.80	788,601.50
38 Net Revenue (Expense)	41,274.00	0.00
39 Use of Reserves	0.00	0.00
40 Contribution to Reserves	(65,800.30)	0.00
41 Ending Unreserved Balance	<u>788,601.50</u>	<u>788,601.50</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	102,850.15	158,800.20
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	55,950.05	0.00
49 Ending Balance	<u>158,800.20</u>	<u>158,800.20</u>
50 Designated Ending Balance Enter -->	<u>158,800.20</u>	<u>158,800.20</u>
Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	39,557.75	49,408.00
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	9,850.25	0.00
57 Ending Balance	<u>49,408.00</u>	<u>49,408.00</u>
58 Designated Ending Balance Enter -->	<u>49,408.00</u>	<u>49,408.00</u>
59 Repair Reserve Policy 25% of expense 18-23		

Gold Ridge Park (Gary Faliti Park)
Landscape Maintenance District No. 18
Fund 089

	Actual	Proposed
	<u>2019-2020</u>	<u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	87,210.00	93,203.00
4		
5 <u>City Contributions</u>		
9 CFD 2006-1 Transfer-in	10,000.00	10,000.00
10 Subtotal City Contributions	<u>10,000.00</u>	<u>10,000.00</u>
11		
12 <u>Interest</u>	3,177.00	3,272.00
13		
14 Total Revenues	<u>100,387.00</u>	<u>106,475.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	15,901.00	16,378.00
19 Unscheduled Expenses	0.00	1,000.00
20 Water	46,453.00	48,311.00
21 Street Lighting	2,000.00	2,000.00
22 PG&E Electricity	2,000.00	2,000.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	6,368.00	6,368.00
25 Printing/Notices	200.00	200.00
26 County Collection Fees	800.00	800.00
27 Public Works Administration	39,371.00	40,960.00
28 Special Projects	2,000.00	2,000.00
29		
30		
31		
32 Total Expenses	<u>115,093.00</u>	<u>120,017.00</u>
33		
34 Net Revenue (Expense)	(14,706.00)	(13,542.00)
35		
36 Balances		
37 Beginning Unreserved Balance	313,194.65	252,872.20
38 Net Revenue (Expense)	(14,706.00)	(13,542.00)
39 Use of Reserves	(45,616.45)	
40 Contribution to Reserves	0.00	0.00
41 Ending Unreserved Balance	<u>252,872.20</u>	<u>239,330.20</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	36,045.10	75,170.55
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	39,125.45	
49 Ending Balance	<u>75,170.55</u>	<u>75,170.55</u>
50 Designated Ending Balance	75,170.55	75,170.55
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	10,057.25	16,548.25
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	6,491.00	
57 Ending Balance	<u>16,548.25</u>	<u>16,548.25</u>
58 Designated Ending Balance	16,548.25	16,548.25
59 Repair Reserve Policy 25% of expense 18-23		

Suisun Valley Road/Kaiser
Landscape Maintenance District No. 19
Fund 074

	<u>Actual</u> <u>2019-2020</u>	<u>Proposed</u> <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	127,192.00	127,192.00
4		
11		
12 <u>Interest</u>	3,145.00	3,239.00
13		
14 Total Revenues	<u>130,337.00</u>	<u>130,431.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	40,000.00	54,384.00
19 Unscheduled Expenses	0.00	2,000.00
20 Water	23,201.00	24,129.00
21 Street Lighting	2,000.00	2,000.00
22 PG&E Electricity	13,000.00	13,000.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	8,088.00	8,088.00
25 Printing/Notices	150.00	150.00
26 County Collection Fees	900.00	900.00
27 Public Works Administration	30,347.00	31,561.00
28 Special Projects	0.00	30,000.00
29 Contingency(basin)	0.00	0.00
30		
31		
32 Total Expenses	<u>117,686.00</u>	<u>166,212.00</u>
33		
34 Net Revenue (Expense)	12,651.00	(35,781.00)
35		
36 Balances		
37 Beginning Unreserved Balance	281,438.29	258,057.52
38 Net Revenue (Expense)	12,651.00	(35,781.00)
39 Use of Reserves	0.00	0.00
40 Contribution to Reserves	(36,031.77)	
41 Ending Unreserved Balance	<u>258,057.52</u>	<u>222,276.52</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	44,336.83	80,368.60
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	36,031.77	
49 Ending Balance	<u>80,368.60</u>	<u>80,368.60</u>
50 Designated Ending Balance	<u>80,368.60</u>	<u>80,368.60</u>
Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	20,058.88	20,058.88
55 Use of Reserve		
56 Contribution to Reserve	0.00	0.00
57 Ending Balance	<u>20,058.88</u>	<u>20,058.88</u>
58 Designated Ending Balance	<u>19,750.00</u>	<u>19,750.00</u>
59 Repair Reserve Policy 25% of expense 18-23		