

# El Dorado Hills Community Services District



**El Dorado Hills**  
Community Services District

District Financial Statements  
Quarter 2  
October 1, 2019 – December 31, 2019

General Ledger  
 Governmental Funds Balance Sheet  
 FY2020 Quarter 2 Financials



Sort Level	Description	General Fund Ending Balance	Capital Projects Ending Balance	Park Impact Fees Ending Balance	CC&R - DRC Ending Balance	LLAD's Ending Balance	Non-Major Funds Ending Balance	Debt Service Ending Balance	Total Ending Balance
<b>Asset</b>									
A05	Cash & Investments	\$12,695,542.83	\$4,303,026.26	\$18,375,880.42	\$88,103.56	\$3,256,320.70	\$30,659.24	\$67.83	\$38,749,600.84
A10	Accounts Receivable	85,905.93	0.00	0.00	0.00	0.00	0.00	0.00	85,905.93
A15	Interest Receivable	27,455.38	0.00	0.00	0.00	0.00	0.00	0.00	27,455.38
A20	Prepaid Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A25	Due from Other Funds	4,174,497.18	0.00	0.00	0.00	0.00	0.00	0.00	4,174,497.18
<b>Asset Total</b>		<b>16,983,401.32</b>	<b>4,303,026.26</b>	<b>18,375,880.42</b>	<b>88,103.56</b>	<b>3,256,320.70</b>	<b>30,659.24</b>	<b>67.83</b>	<b>43,037,459.33</b>
<b>Liability</b>									
L05	Accounts Payable	79,529.73	465.39	0.00	862.14	3,706.08	0.00	0.00	84,563.34
L10	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L15	Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L20	Deferred Revenue	190,164.23	0.00	0.00	0.00	0.00	0.00	0.00	190,164.23
L25	Due to Other Funds	0.00	5,244.46	4,020,965.17	0.00	148,287.55	0.00	0.00	4,174,497.18
L30	Due to Bond Holders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L35	Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liability Total</b>		<b>269,693.96</b>	<b>5,709.85</b>	<b>4,020,965.17</b>	<b>862.14</b>	<b>151,993.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449,224.75</b>
<b>Fund Balance</b>									
F10	Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F15	Reserves	6,743,882.33	0.00	0.00	0.00	2,671,083.36	2,323.99	0.00	9,417,289.68
F20	Assigned for Maintenance	0.00	0.00	0.00	0.00	1,045,449.44	0.00	0.00	1,045,449.44
F25	Assigned for Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
F30	Assigned for Capital Projects	0.00	346,074.87	0.00	0.00	0.00	0.00	0.00	346,074.87
F35	Assigned-Special Revenue Funds	0.00	0.00	15,780,921.96	0.00	0.00	0.00	0.00	15,780,921.96
F40	Unassigned	8,725,064.26	0.00	0.00	145,755.36	0.00	27,978.64	0.00	8,898,798.26
<b>Fund Balance Total</b>		<b>15,468,946.59</b>	<b>346,074.87</b>	<b>15,780,921.96</b>	<b>145,755.36</b>	<b>3,716,532.80</b>	<b>30,302.63</b>	<b>57.00</b>	<b>35,488,591.21</b>
<b>Net Difference Total</b>		<b>1,244,760.77</b>	<b>3,951,241.54</b>	<b>-1,426,006.71</b>	<b>-58,513.94</b>	<b>-612,205.73</b>	<b>356.61</b>	<b>10.83</b>	<b>3,099,643.37</b>
<b>Liability, Fund Balance, and Net Difference Total</b>		<b>\$16,983,401.32</b>	<b>\$4,303,026.26</b>	<b>\$18,375,880.42</b>	<b>\$88,103.56</b>	<b>\$3,256,320.70</b>	<b>\$30,659.24</b>	<b>\$67.83</b>	<b>\$43,037,459.33</b>

General Ledger  
 All Governmental Funds Budget vs. Actual Summary  
 FY2020 Quarter 2 Financials



**El Dorado Hills**  
 Community Services District

Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>Revenue</b>						
Property Taxes	\$7,297,842.34	\$3,941,806.25	\$7,767,945.00	\$7,588,092.00	-\$3,646,285.75	-48.05%
Assessments	1,245,157.84	867,891.63	1,723,860.80	1,723,860.80	-855,969.17	-49.65%
Impact Fees	2,339,256.00	2,437,442.28	1,850,000.00	1,850,000.00	587,442.28	31.75%
Franchise Fees	910,011.12	306,111.06	954,400.00	954,400.00	-648,288.94	-67.93%
Charges for Services	2,756,092.91	1,244,247.14	3,435,685.07	3,435,685.07	-2,191,437.93	-63.78%
Other Revenue	489,852.20	130,462.50	103,857.16	103,857.16	26,605.34	25.62%
Interest	638,876.94	321,220.43	300,200.00	300,200.00	21,020.43	7.00%
Transfers In	4,572,545.27	4,704,769.17	9,390,939.34	10,210,433.34	-5,505,664.17	-53.92%
<b>Revenue Total</b>	<b>20,249,634.62</b>	<b>13,953,950.46</b>	<b>25,526,887.37</b>	<b>26,166,528.37</b>	<b>-12,212,577.91</b>	<b>-46.67%</b>
<b>Expense</b>						
General Government	4,737,033.33	3,649,391.82	11,117,463.84	11,660,888.84	8,011,497.02	68.70% <sup>1</sup>
Parks and Recreation	6,811,986.05	2,500,146.10	7,110,787.25	7,285,250.83	4,785,104.73	65.68% <sup>2</sup>
Debt Service: Principal	2,353,630.20	0.00	0.00	0.00	0.00	0.00%
Debt Service: Interest	55,305.03	0.00	0.00	0.00	0.00	0.00%
Transfers Out	4,572,545.29	4,704,769.17	9,390,939.39	10,210,433.39	5,505,664.22	53.92%
<b>Expense Total</b>	<b>18,530,499.90</b>	<b>10,854,307.09</b>	<b>27,619,190.48</b>	<b>29,156,573.06</b>	<b>18,302,265.97</b>	<b>62.77%</b>
<b>All Governmental Funds Net Difference</b>	<b>\$1,719,134.72</b>	<b>\$3,099,643.37</b>	<b>-\$2,092,303.11</b>	<b>-\$2,990,044.69</b>	<b>\$6,089,688.06</b>	<b>203.67%</b>

1. General Government includes all costs for Administration and the operations of Compliance and Design Review (CC&R/DRC), Landscape and Lighting Assessment District's(LLAD), and Capital Projects. Administration and operations costs include related salaries and benefits, services and supplies, and capital expenditures charged to the General Fund Administration and Finance Department, CC&R/DRC Fund, LLAD Funds, and Capital Project Funds.

2. Parks and Recreation includes all costs related to Community Parks, Village Parks, and Neighborhood Parks funded by the General Fund; and Recreation programs offered by the District.

General Ledger  
 All Governmental Funds Budget vs. Actual Summary  
 FY2020 Quarter 2 Financials



**El Dorado Hills**  
 Community Services District

Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>Revenue</b>						
Aquatics Programs	\$291,335.65	\$136,153.48	\$298,117.02	\$298,117.02	-\$161,963.54	-54.33%
Design Review Fees	38,279.00	14,590.60	35,000.00	35,000.00	-\$20,409.40	-58.31%
Franchise Fees	910,011.12	306,111.06	954,400.00	954,400.00	-\$648,288.94	-67.93%
Miscellaneous Revenue	1,036,561.12	412,506.53	316,980.00	316,980.00	\$95,526.53	30.14%
Property Tax/Assessments	10,882,256.18	7,247,140.16	11,341,805.80	11,161,952.80	-\$3,914,812.64	-35.07%
Reimbursements	972,413.33	437,321.85	1,494,613.05	1,494,613.05	-\$1,057,291.20	-70.74%
Park and Facility Rentals	269,036.18	70,183.50	266,668.00	266,668.00	-\$196,484.50	-73.68%
Seniors Programs	18,712.03	8,424.57	24,260.00	24,260.00	-\$15,835.43	-65.27%
Special Events	349,386.44	169,661.84	369,526.00	369,526.00	-\$199,864.16	-54.09%
Sports Programs	406,822.72	217,924.99	470,000.00	470,000.00	-\$252,075.01	-53.63%
Teen Programs	125,276.32	42,397.07	111,604.00	111,604.00	-\$69,206.93	-62.01%
Transfers In Total	4,572,545.27	4,704,769.17	9,390,939.34	10,210,433.34	-\$5,505,664.17	-53.92%
Wireless Tower Lease	56,869.02	26,070.80	55,577.16	55,577.16	-\$29,506.36	-53.09%
Youth Camps	320,130.24	160,694.84	397,397.00	397,397.00	-\$236,702.16	-59.56%
<b>Revenue Total</b>	<b>20,249,634.62</b>	<b>13,953,950.46</b>	<b>25,526,887.37</b>	<b>26,166,528.37</b>	<b>-12,212,577.91</b>	<b>-46.67%</b>
<b>Expense</b>						
Debt Service Total	2,408,935.23	0.00	0.00	0.00	0.00	0.00%
Salary and Benefits Total	3,813,424.46	1,788,537.88	4,870,424.82	4,439,639.40	2,651,101.52	59.71%
Services and Supplies Total	6,238,368.49	2,808,597.08	10,600,371.02	11,549,092.02	8,740,494.94	75.68%
Capital Expenditures Total	1,497,226.43	1,552,402.96	2,757,455.25	2,957,408.25	1,405,005.29	47.51%
Transfers Out Total	4,572,545.29	4,704,769.17	9,390,939.39	10,210,433.39	5,505,664.22	53.92%
<b>Expense Total</b>	<b>18,530,499.90</b>	<b>10,854,307.09</b>	<b>27,619,190.48</b>	<b>29,156,573.06</b>	<b>18,302,265.97</b>	<b>62.77%</b>
<b>Net Difference Total</b>	<b>\$1,719,134.72</b>	<b>\$3,099,643.37</b>	<b>-\$2,092,303.11</b>	<b>-\$2,990,044.69</b>	<b>\$6,089,688.06</b>	<b>203.67%</b>

# General Ledger

All Governmental Funds Budget vs. Actual

FY2020 Quarter 2 Financials



**El Dorado Hills**  
Community Services District

Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>Revenue</b>							
3010	CC&R Reimbursement	\$219,162.60	\$85,983.02	\$282,405.64	\$282,405.64	-\$196,422.62	-69.55%
3020	Reimbursement	71,322.92	19,107.85	40,000.00	40,000.00	-20,892.15	-52.23%
3025	Impact Fee Reimbursement	43,379.13	0.00	37,000.00	37,000.00	-37,000.00	-100.00%
3030	LLAD Reimbursement	638,548.68	332,230.98	1,135,207.41	1,135,207.41	-802,976.43	-70.73%
3040	Refund Processing Fee	2,980.00	1,485.00	3,500.00	3,500.00	-2,015.00	-57.57%
3100	Property Tax/Assessments	10,882,256.18	7,247,140.16	11,341,805.80	11,161,952.80	-3,914,812.64	-35.07%
3150	Interest	638,876.94	321,220.43	300,200.00	300,200.00	21,020.43	7.00%
3160	Franchise Fees	910,011.12	306,111.06	954,400.00	954,400.00	-648,288.94	-67.93%
3161	Wireless Tower Lease	56,869.02	26,070.80	55,577.16	55,577.16	-29,506.36	-53.09%
3170	Miscellaneous	10,186.54	8,942.14	13,280.00	13,280.00	-4,337.86	-32.66%
3210	Youth Camps	320,130.24	160,694.84	397,397.00	397,397.00	-236,702.16	-59.56%
3220	Sports Programs	406,822.72	217,924.99	470,000.00	470,000.00	-252,075.01	-53.63%
3240	Adult Sports	0.00	0.00	0.00	0.00	0.00	0.00%
3250	Special Interest Classes	294,284.25	160,277.81	325,826.00	325,826.00	-165,548.19	-50.81%
3260	Special Events	55,102.19	9,384.03	43,700.00	43,700.00	-34,315.97	-78.53%
3270	Aquatics Programs	291,335.65	136,153.48	298,117.02	298,117.02	-161,963.54	-54.33%
3280	Senior Citizens	18,712.03	8,424.57	24,260.00	24,260.00	-15,835.43	-65.27%
3290	Teen Programs	125,276.32	42,397.07	111,604.00	111,604.00	-69,206.93	-62.01%
3297	Park & Facility Rentals	269,036.18	70,183.50	266,668.00	266,668.00	-196,484.50	-73.68%
3505	Grant Income	0.00	3,384.14	0.00	0.00	3,384.14	0.00%
3506	Unrealized Gains/Losses	172,437.64	77,474.82	0.00	0.00	77,474.82	0.00%
3510	Design Review Fees	38,279.00	14,590.60	35,000.00	35,000.00	-20,409.40	-58.31%
3511	Proceeds of Sales	3,145.00	0.00	0.00	0.00	0.00	0.00%
3514	Proceeds of Debt	208,935.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total</b>	<b>15,677,089.35</b>	<b>9,249,181.29</b>	<b>16,135,948.03</b>	<b>15,956,095.03</b>	<b>-6,706,913.74</b>	<b>-42.03%</b>
3300	Transfers In	4,572,545.27	4,704,769.17	9,390,939.34	10,210,433.34	-5,505,664.17	-53.92%
	<b>Transfers In</b>	<b>4,572,545.27</b>	<b>4,704,769.17</b>	<b>9,390,939.34</b>	<b>10,210,433.34</b>	<b>-5,505,664.17</b>	<b>-53.92%</b>
<b>Expense</b>							
5300	Debt Service - Principle	2,353,630.20	0.00	0.00	0.00	0.00	0.00%
5305	Debt Service - Interest/Fees	55,305.03	0.00	0.00	0.00	0.00	0.00%
	<b>Debt Service Total</b>	<b>2,408,935.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
4010	Payroll Tax Expense	232,283.78	91,651.61	295,162.85	255,970.85	164,319.24	64.19%
4120	Employee Benefits	356,985.96	189,574.09	475,500.96	466,140.96	276,566.87	59.33%
4130	PERS-Retirement	398,991.04	247,745.37	388,891.61	383,672.61	135,927.24	35.43%
4135	Retirement benefits-other	221,321.61	71,636.65	223,123.00	223,123.00	151,486.35	67.89%
4140	Life Insurance	3,266.85	2,497.90	3,394.40	3,394.40	896.50	26.41%
4150	Workers Compensation	74,085.29	71,844.10	96,112.34	96,112.34	24,268.24	25.25%
5011	Salary Expense-Full Time	1,765,521.00	844,345.18	2,157,585.29	2,111,347.29	1,267,002.11	60.01%
5012	Salary Expense-Part Time	760,346.41	269,242.98	1,228,356.37	897,579.95	628,336.97	70.00%
5013	Overtime Expense	622.52	0.00	2,298.00	2,298.00	2,298.00	100.00%
	<b>Salary and Benefits Total</b>	<b>3,813,424.46</b>	<b>1,788,537.88</b>	<b>4,870,424.82</b>	<b>4,439,639.40</b>	<b>2,651,101.52</b>	<b>59.71%</b>

# General Ledger

All Governmental Funds Budget vs. Actual

FY2020 Quarter 2 Financials



**El Dorado Hills**  
Community Services District

Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
5016	Directors Expense	27,167.37	24,215.44	41,500.00	41,500.00	17,284.56	41.65%
5109	Temporary Labor	193,969.53	54,651.52	0.00	0.00	-54,651.52	0.00%
5110	Custodial Supplies	30,268.84	14,997.97	32,700.00	32,700.00	17,702.03	54.13%
5120	Equipment Supplies	93,363.77	12,820.07	81,025.00	81,025.00	68,204.93	84.18%
5121	Equipment Services	76,237.59	34,988.80	100,301.00	100,301.00	65,312.20	65.12%
5122	HVAC-Equipment Services	15,536.51	5,986.08	14,500.00	14,500.00	8,513.92	58.72%
5123	Kitchen Equipment	945.44	0.00	1,000.00	1,000.00	1,000.00	100.00%
5130	Functional Supplies	267,053.75	55,464.64	270,314.00	228,574.00	173,109.36	75.73%
5131	Functional Services	166,100.37	28,582.38	122,582.00	94,980.00	66,397.62	69.91%
5132	Government Fees & Permits	237,270.44	192,295.73	252,448.92	252,448.92	60,153.19	23.83%
5136	Playground Equipment	7,576.48	1,187.39	15,250.00	15,250.00	14,062.61	92.21%
5137	Park/Field Supplies	34,731.66	8,294.41	57,078.00	47,078.00	38,783.59	82.38%
5138	Irrigation Supplies	31,386.61	14,746.32	36,395.00	36,395.00	21,648.68	59.48%
5139	Small Tools	6,739.68	1,772.77	9,000.00	9,000.00	7,227.23	80.30%
5140	Landscape Supplies	53,841.14	10,306.39	122,630.00	112,630.00	102,323.61	90.85%
5142	Contract Service	2,201,731.74	967,171.39	5,044,547.56	5,655,810.56	4,688,639.17	82.90%
5143	Construction Contingency	0.00	0.00	328,450.00	328,450.00	328,450.00	100.00%
5150	Chemical Supplies	96,865.83	52,471.67	135,675.00	120,675.00	68,203.33	56.52%
5151	Vandalism	2,690.97	543.53	7,000.00	7,000.00	6,456.47	92.24%
5153	Deferred Maintenance <5000	134,803.13	46,349.12	94,473.00	94,473.00	48,123.88	50.94%
5160	Office Supplies	18,908.69	4,142.03	21,560.00	21,560.00	17,417.97	80.79%
5161	Office Services	4,461.87	2,758.65	4,080.00	4,080.00	1,321.35	32.39%
5162	Postage	8,167.78	5,096.87	14,600.00	14,600.00	9,503.13	65.09%
5171	Professional Services	172,101.20	119,903.68	1,119,269.00	1,385,319.00	1,265,415.32	91.34%
5172	Legal Services	261,505.96	119,183.64	224,000.00	254,000.00	134,816.36	53.08%
5180	Dues & Publications	19,051.93	13,767.28	17,530.00	17,530.00	3,762.72	21.46%
5190	Advertising & Legal Notice	10,910.27	3,298.92	6,500.00	6,500.00	3,201.08	49.25%
5200	Staff Training	61,460.98	56,084.00	101,075.00	98,525.00	42,441.00	43.08%
5201	Employee Appreciation	7,583.92	2,758.05	11,800.00	11,800.00	9,041.95	76.63%
5202	Local Meetings	3,543.37	1,079.97	4,500.00	4,500.00	3,420.03	76.00%
5210	Mileage & Travel	17,598.19	8,374.16	23,300.00	23,300.00	14,925.84	64.06%
5220	Fuel Expense	39,758.38	15,050.62	39,772.00	39,772.00	24,721.38	62.16%
5230	Rental-Equipment	33,377.01	15,729.67	39,172.00	39,172.00	23,442.33	59.84%
5231	Rental-Facilities	265,321.40	14,260.16	64,544.50	64,544.50	50,284.34	77.91%
5235	Election Expense	27,901.58	0.00	45,000.00	45,000.00	45,000.00	100.00%
5240	Printing	26,317.97	31,788.10	47,600.00	47,600.00	15,811.90	33.22%
5241	Telephone Expense	75,399.13	48,158.98	90,990.00	90,990.00	42,831.02	47.07%
5242	Water Expense	251,629.01	156,642.54	285,079.00	285,079.00	128,436.46	45.05%
5243	Utility: Gas	41,894.80	7,577.16	5,500.00	20,500.00	12,922.84	63.04%
5244	Utility: Electric	197,193.68	74,531.71	89,004.00	191,004.00	116,472.29	60.98%
5245	Utility: Street Light Electric	13,701.02	4,419.81	15,578.00	15,578.00	11,158.19	71.63%
5251	General Insurance	104,340.25	136,295.73	105,000.00	136,300.00	4.27	0.00%
5255	Safety Expenses	22,595.11	3,030.63	14,850.00	14,850.00	11,819.37	79.59%
5260	Engineering Report Fees	17,250.00	18,250.00	21,034.99	21,034.99	2,784.99	13.24%
5265	Administrative Overhead	857,711.28	418,214.00	1,417,613.05	1,417,613.05	999,399.05	70.50%
5290	Miscellaneous	402.86	1,355.10	4,550.00	4,550.00	3,194.90	70.22%
	<b>Services and Supplies Total</b>	<b>6,238,368.49</b>	<b>2,808,597.08</b>	<b>10,600,371.02</b>	<b>11,549,092.02</b>	<b>8,740,494.94</b>	<b>75.68%</b>

# General Ledger

All Governmental Funds Budget vs. Actual

FY2020 Quarter 2 Financials



**El Dorado Hills**  
Community Services District

Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
5510	Land Acquisition	621,571.00	0.00	0.00	0.00	0.00	0.00%
5520	Buildings & Facilities	9,246.00	0.00	0.00	0.00	0.00	0.00%
5530	Land Improvements	8,550.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	47,578.36	0.00	39,000.00	82,453.00	82,453.00	100.00%
5550	Computer Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
5560	Deferred Maintenance >5000	810,281.07	1,552,402.96	2,710,455.25	2,866,955.25	1,314,552.29	45.85%
	<b>Capital Expenditures Total</b>	<b>1,497,226.43</b>	<b>1,552,402.96</b>	<b>2,757,455.25</b>	<b>2,957,408.25</b>	<b>1,405,005.29</b>	<b>47.51%</b>
5600	Transfers Out	4,572,545.29	4,704,769.17	9,390,939.39	10,210,433.39	5,505,664.22	53.92%
	<b>Transfers Out Total</b>	<b>4,572,545.29</b>	<b>4,704,769.17</b>	<b>9,390,939.39</b>	<b>10,210,433.39</b>	<b>5,505,664.22</b>	<b>53.92%</b>
	<b>Expense Total</b>	<b>18,530,499.90</b>	<b>10,854,307.09</b>	<b>27,619,190.48</b>	<b>29,156,573.06</b>	<b>18,302,265.97</b>	<b>62.77%</b>
	<b>Net Difference Total</b>	<b>\$1,719,134.72</b>	<b>3,099,643.37</b>	<b>-\$2,092,303.11</b>	<b>-2,990,044.69</b>	<b>\$6,089,688.06</b>	<b>203.67%</b>

General Ledger  
 General Fund Budget vs. Actual  
 FY2020 Quarter 2 Financials



**El Dorado Hills**  
 Community Services District

Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>001</b>	<b>General Fund</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$4,235,676.18	\$8,725,064.26	\$8,453,872.02	\$9,088,433.02	-\$363,368.76	-4.00%
	<b>Beginning Balance</b>	<b>4,235,676.18</b>	<b>8,725,064.26</b>	<b>8,453,872.02</b>	<b>9,088,433.02</b>	<b>-363,368.76</b>	<b>-4.00%</b>
2806	Opportunity Fund	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
2807	Capital Deficiency Reserve	6,739,225.35	2,956,679.83	2,956,679.83	2,593,310.83	363,369.00	14.01%
2808	Care Program Funds	4,155.75	6,037.50	7,500.00	7,500.00	-1,462.50	-19.50%
2809	Contingency Reserve	2,262,153.93	2,505,377.00	2,505,377.00	2,505,377.00	0.00	0.00%
2811	Deferred Maintenance Reserve	1,929,329.88	1,098,806.00	1,098,806.00	1,098,806.00	0.00	0.00%
2817	Compensated Absence Reserve	128,218.59	126,982.00	126,982.00	126,982.00	0.00	0.00%
	<b>Reserves Total</b>	<b>11,113,083.50</b>	<b>6,743,882.33</b>	<b>6,745,344.83</b>	<b>6,381,975.83</b>	<b>361,906.50</b>	<b>5.67%</b>
	<b>Revenue</b>						
3010	CC&R Reimbursement	219,162.60	85,983.02	282,405.64	282,405.64	-196,422.62	-69.55%
3020	Reimbursement	71,322.92	19,107.85	40,000.00	40,000.00	-20,892.15	-52.23%
3025	Impact Fee Reimbursement	43,379.13	0.00	37,000.00	37,000.00	-37,000.00	-100.00%
3030	LLAD Reimbursement	638,548.68	332,230.98	1,135,207.41	1,135,207.41	-802,976.43	-70.73%
3040	Refund Processing Fee	2,980.00	1,485.00	3,500.00	3,500.00	-2,015.00	-57.57%
3100	Property Tax/Assessments	7,297,842.34	3,941,806.25	7,767,945.00	7,588,092.00	-3,646,285.75	-48.05%
3150	Interest	238,481.88	127,700.62	300,000.00	300,000.00	-172,299.38	-57.43%
3160	Franchise Fees	910,011.12	306,111.06	954,400.00	954,400.00	-648,288.94	-67.93%
3161	Wireless Tower Lease	56,869.02	26,070.80	55,577.16	55,577.16	-29,506.36	-53.09%
3170	Miscellaneous	10,186.54	8,942.14	13,280.00	13,280.00	-4,337.86	-32.66%
3210	Youth Camps	320,130.24	160,694.84	397,397.00	397,397.00	-236,702.16	-59.56%
3220	Sports Programs	406,822.72	217,924.99	470,000.00	470,000.00	-252,075.01	-53.63%
3250	Special Interest Classes	294,284.25	160,277.81	325,826.00	325,826.00	-165,548.19	-50.81%
3260	Special Events	55,102.19	9,384.03	43,700.00	43,700.00	-34,315.97	-78.53%
3270	Aquatics Programs	291,335.65	136,153.48	298,117.02	298,117.02	-161,963.54	-54.33%
3280	Senior Citizens	18,712.03	8,424.57	24,260.00	24,260.00	-15,835.43	-65.27%
3290	Teen Programs	125,276.32	42,397.07	111,604.00	111,604.00	-69,206.93	-62.01%
3297	Park & Facility Rentals	269,036.18	70,183.50	266,668.00	266,668.00	-196,484.50	-73.68%
3300	Transfers In	577,318.12	0.00	4,020,965.17	4,353,090.17	-4,353,090.17	-100.00%
3505	Grant Income	0.00	3,384.14	0.00	0.00	3,384.14	0.00%
3506	Unrealized Gains/Losses	172,437.64	77,474.82	0.00	0.00	77,474.82	0.00%
3511	Proceeds of Sales	3,145.00	0.00	0.00	0.00	0.00	0.00%
3514	Proceeds of Debt	208,935.00	0.00	0.00	0.00	0.00	0.00%
	<b>Revenue Total</b>	<b>12,231,319.57</b>	<b>5,735,736.97</b>	<b>16,547,852.40</b>	<b>16,700,124.40</b>	<b>-10,964,387.43</b>	<b>-65.65%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	219,609.44	85,572.46	269,125.49	229,933.49	144,361.03	62.78%
4120	Employee Benefits	336,858.42	189,520.09	439,358.25	429,998.25	240,478.16	55.93%
4130	PERS-Retirement	371,855.19	239,941.18	373,678.83	368,459.83	128,518.65	34.88%
4135	Retirement benefits-other	221,321.61	71,636.65	223,123.00	223,123.00	151,486.35	67.89%
4140	Life Insurance	3,267.10	2,497.90	3,394.40	3,394.40	896.50	26.41%
4150	Workers Compensation	65,136.26	59,664.95	79,819.23	79,819.23	20,154.28	25.25%
5011	Salary Expense-Full Time	1,673,512.68	786,533.06	1,988,752.29	1,942,514.29	1,155,981.23	59.51%
5012	Salary Expense-Part Time	691,507.11	240,821.21	1,084,416.70	753,640.28	512,819.07	68.05%
5013	Overtime Expense	622.52	0.00	2,298.00	2,298.00	2,298.00	100.00%
	<b>Salary and Benefits Total</b>	<b>3,583,690.33</b>	<b>1,676,187.50</b>	<b>4,463,966.19</b>	<b>4,033,180.77</b>	<b>2,356,993.27</b>	<b>58.44%</b>



General Ledger  
 General Fund Budget vs. Actual  
 FY2020 Quarter 2 Financials



**El Dorado Hills**  
 Community Services District

Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
5016	Directors Expense	27,167.37	24,215.44	41,500.00	41,500.00	17,284.56	41.65%
5109	Temporary Labor	162,290.94	47,317.42	0.00	0.00	-47,317.42	0.00%
5110	Custodial Supplies	29,766.74	12,619.96	26,400.00	26,400.00	13,780.04	52.20%
5120	Equipment Supplies	93,198.20	12,820.07	81,025.00	81,025.00	68,204.93	84.18%
5121	Equipment Services	67,208.90	30,942.72	92,564.00	92,564.00	61,621.28	66.57%
5122	HVAC-Equipment Services	15,536.51	5,986.08	14,500.00	14,500.00	8,513.92	58.72%
5123	Kitchen Equipment	945.44	0.00	1,000.00	1,000.00	1,000.00	100.00%
5130	Functional Supplies	265,367.48	55,286.10	267,814.00	226,074.00	170,787.90	75.55%
5131	Functional Services	154,785.74	26,382.38	108,802.00	81,200.00	54,817.62	67.51%
5132	Government Fees & Permits	160,947.10	167,513.53	174,200.00	174,200.00	6,686.47	3.84%
5136	Playground Equipment	6,702.00	992.88	8,000.00	8,000.00	7,007.12	87.59%
5137	Park/Field Supplies	27,945.28	7,925.76	40,678.00	30,678.00	22,752.24	74.16%
5138	Irrigation Supplies	19,055.84	8,849.80	22,800.00	22,800.00	13,950.20	61.19%
5139	Small Tools	6,120.41	1,772.77	8,100.00	8,100.00	6,327.23	78.11%
5140	Landscape Supplies	38,412.93	8,229.24	100,530.00	90,530.00	82,300.76	90.91%
5142	Contract Service	1,392,548.01	774,231.50	1,521,317.56	1,994,455.56	1,220,224.06	61.18%
5150	Chemical Supplies	87,937.32	49,831.91	120,750.00	105,750.00	55,918.09	52.88%
5151	Vandalism	2,690.97	543.53	7,000.00	7,000.00	6,456.47	92.24%
5153	Deferred Maintenance <5000	47,283.29	20,094.90	27,158.00	27,158.00	7,063.10	26.01%
5160	Office Supplies	18,488.51	3,791.95	20,360.00	20,360.00	16,568.05	81.38%
5161	Office Services	4,144.23	2,603.19	4,080.00	4,080.00	1,476.81	36.20%
5162	Postage	8,134.93	5,096.87	14,250.00	14,250.00	9,153.13	64.23%
5171	Professional Services	158,655.27	67,268.20	282,734.00	354,784.00	287,515.80	81.04%
5172	Legal Services	234,807.65	95,869.52	200,000.00	230,000.00	134,130.48	58.32%
5180	Dues & Publications	19,051.93	13,767.28	17,380.00	17,380.00	3,612.72	20.79%
5190	Advertising & Legal Notice	10,910.27	3,298.92	6,500.00	6,500.00	3,201.08	49.25%
5200	Staff Training	61,460.98	56,084.00	99,075.00	96,525.00	40,441.00	41.90%
5201	Employee Appreciation	7,583.92	2,758.05	11,800.00	11,800.00	9,041.95	76.63%
5202	Local Meetings	2,427.68	762.21	3,000.00	3,000.00	2,237.79	74.59%
5210	Mileage & Travel	17,598.19	8,374.16	22,800.00	22,800.00	14,425.84	63.27%
5220	Fuel Expense	29,291.66	10,386.09	30,000.00	30,000.00	19,613.91	65.38%
5230	Rental-Equipment	33,377.01	15,729.67	39,172.00	39,172.00	23,442.33	59.84%
5231	Rental-Facilities	262,544.51	13,656.37	61,744.50	61,744.50	48,088.13	77.88%
5235	Election Expense	27,901.58	0.00	45,000.00	45,000.00	45,000.00	100.00%
5240	Printing	26,317.97	31,755.93	47,050.00	47,050.00	15,294.07	32.51%
5241	Telephone Expense	72,621.43	40,463.63	88,580.00	88,580.00	48,116.37	54.32%
5242	Water Expense	122,064.08	75,343.37	139,128.00	139,128.00	63,784.63	45.85%
5243	Utility: Gas	41,894.80	7,577.16	5,500.00	20,500.00	12,922.84	63.04%
5244	Utility: Electric	149,699.25	61,413.38	33,081.00	135,081.00	73,667.62	54.54%
5251	General Insurance	104,340.25	136,295.73	105,000.00	136,300.00	4.27	0.00%
5255	Safety Expenses	22,595.11	3,030.63	14,850.00	14,850.00	11,819.37	79.59%
5290	Miscellaneous	14.27	0.00	0.00	0.00	0.00	0.00%
	<b>Services and Supplies Total</b>	<b>4,041,835.95</b>	<b>1,910,882.30</b>	<b>3,955,223.06</b>	<b>4,571,819.06</b>	<b>2,660,936.76</b>	<b>58.20%</b>

General Ledger  
 General Fund Budget vs. Actual  
 FY2020 Quarter 2 Financials



**El Dorado Hills**  
 Community Services District

Account Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
5510 Land Acquisition	621,571.00	0.00	0.00	0.00	0.00	0.00%
5520 Buildings & Facilities	9,246.00	0.00	0.00	0.00	0.00	0.00%
5540 Equipment & Vehicles	47,578.36	0.00	39,000.00	82,453.00	82,453.00	100.00%
5550 Computer Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
5560 Deferred Maintenance >5000	785,251.57	220,102.40	1,439,325.00	1,445,825.00	1,225,722.60	84.78%
<b>Capital Expenditures Total</b>	<b>1,463,646.93</b>	<b>220,102.40</b>	<b>1,486,325.00</b>	<b>1,536,278.00</b>	<b>1,316,175.60</b>	<b>85.67%</b>
5600 Transfers Out	3,020,496.95	683,804.00	5,369,974.22	5,857,343.22	5,173,539.22	88.33%
<b>Transfers Out Total</b>	<b>3,020,496.95</b>	<b>683,804.00</b>	<b>5,369,974.22</b>	<b>5,857,343.22</b>	<b>5,173,539.22</b>	<b>88.33%</b>
<b>Expense Total</b>	<b>12,109,670.16</b>	<b>4,490,976.20</b>	<b>15,275,488.47</b>	<b>15,998,621.05</b>	<b>11,507,644.85</b>	<b>71.93%</b>
<b>Net Difference Total</b>	<b>121,649.41</b>	<b>1,244,760.77</b>	<b>1,272,363.93</b>	<b>701,503.35</b>	<b>543,257.42</b>	<b>77.44%</b>
<b>001 General Fund Ending Balance</b>	<b>\$15,470,409.09</b>	<b>\$16,713,707.36</b>	<b>\$16,471,580.78</b>	<b>\$16,171,912.20</b>	<b>\$541,795.16</b>	<b>3.35%</b>

General Ledger  
 Compliance DRC Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>011</b>	<b>Compliance/Design Review</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$295,838.91	\$145,755.36	\$122,915.00	\$122,915.00	\$22,840.36	18.58%
	<b>Beginning Balance</b>	<b>295,838.91</b>	<b>145,755.36</b>	<b>122,915.00</b>	<b>122,915.00</b>	<b>22,840.36</b>	<b>18.58%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	158,916.30	81,185.19	158,995.00	158,995.00	-77,809.81	-48.94%
3150	Interest	4,666.87	1,014.33	200.00	200.00	814.33	407.17%
3300	Transfers In	0.00	0.00	133,408.00	133,408.00	-133,408.00	-100.00%
3510	Design Review Fees	38,279.00	14,590.60	35,000.00	35,000.00	-20,409.40	-58.31%
	<b>Revenue Total</b>	<b>201,862.17</b>	<b>96,790.12</b>	<b>327,603.00</b>	<b>327,603.00</b>	<b>-230,812.88</b>	<b>-70.46%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	6,432.26	2,244.66	8,334.47	8,334.47	6,089.81	73.07%
4120	Employee Benefits	63.00	54.00	1,643.08	1,643.08	1,589.08	96.71%
4130	PERS-Retirement	4,287.61	1,598.38	556.26	556.26	-1,042.12	-187.34%
4150	Workers Compensation	371.60	380.33	508.81	508.81	128.48	25.25%
5011	Salary Expense-Full Time	3,729.21	2,502.89	7,865.60	7,865.60	5,362.71	68.18%
5012	Salary Expense-Part Time	68,214.15	27,181.06	88,771.14	88,771.14	61,590.08	69.38%
	<b>Salary and Benefits Total</b>	<b>83,097.83</b>	<b>33,961.32</b>	<b>107,679.36</b>	<b>107,679.36</b>	<b>73,718.04</b>	<b>68.46%</b>
5121	Equipment Services	463.31	62.44	0.00	0.00	-62.44	0.00%
5130	Functional Supplies	69.02	178.54	2,500.00	2,500.00	2,321.46	92.86%
5131	Functional Services	11,314.63	2,200.00	13,780.00	13,780.00	11,580.00	84.03%
5132	Government Fees & Permits	6,689.31	6,283.38	6,617.56	6,617.56	334.18	5.05%
5160	Office Supplies	420.18	350.08	1,200.00	1,200.00	849.92	70.83%
5161	Office Services	317.64	155.46	0.00	0.00	-155.46	0.00%
5162	Postage	32.85	0.00	350.00	350.00	350.00	100.00%
5171	Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
5172	Legal Services	26,698.31	23,314.12	24,000.00	24,000.00	685.88	2.86%
5180	Dues & Publications	0.00	0.00	150.00	150.00	150.00	100.00%
5200	Staff Training	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
5202	Local Meetings	1,115.69	317.76	1,500.00	1,500.00	1,182.24	78.82%
5210	Mileage & Travel	0.00	0.00	500.00	500.00	500.00	100.00%
5220	Fuel Expense	166.60	51.30	500.00	500.00	448.70	89.74%
5240	Printing	0.00	32.17	550.00	550.00	517.83	94.15%
5260	Engineering Report Fees	2,397.75	2,414.47	2,785.00	2,785.00	370.53	13.30%
5265	Administrative Overhead	219,162.60	85,983.02	282,405.64	282,405.64	196,422.62	69.55%
	<b>Services and Supplies Total</b>	<b>268,847.89</b>	<b>121,342.74</b>	<b>342,838.20</b>	<b>342,838.20</b>	<b>221,495.46</b>	<b>64.61%</b>
	<b>Expense Total</b>	<b>351,945.72</b>	<b>155,304.06</b>	<b>450,517.56</b>	<b>450,517.56</b>	<b>295,213.50</b>	<b>65.53%</b>
	<b>Net Difference Total</b>	<b>-150,083.55</b>	<b>-58,513.94</b>	<b>-122,914.56</b>	<b>-122,914.56</b>	<b>64,400.62</b>	<b>52.39%</b>
<b>011</b>	<b>Compliance/Design Review Ending Balance</b>	<b>\$145,755.36</b>	<b>87,241.42</b>	<b>\$0.44</b>	<b>0.44</b>	<b>87,240.98</b>	<b>19827495.45%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>020</b>	<b>Stonegate Village (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$11,872.32	\$39,082.13	\$34,740.00	\$34,740.00	\$4,342.13	12.50%
	<b>Beginning Balance</b>	<b>11,872.32</b>	<b>39,082.13</b>	<b>34,740.00</b>	<b>34,740.00</b>	<b>4,342.13</b>	<b>12.50%</b>
2811	Deferred Maintenance Reserve	38,098.00	36,729.00	36,729.00	36,729.00	0.00	0.00%
2812	Operating Reserve	23,026.25	25,799.84	25,799.84	25,799.84	0.00	0.00%
	<b>Reserves Total</b>	<b>61,124.25</b>	<b>62,528.84</b>	<b>62,528.84</b>	<b>62,528.84</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	54,156.12	13,688.63	25,768.96	25,768.96	-12,080.33	-46.88%
3150	Interest	1,841.66	1,053.28	0.00	0.00	1,053.28	0.00%
3300	Transfers In	417.00	0.00	921.00	921.00	-921.00	-100.00%
	<b>Revenue Total</b>	<b>56,414.78</b>	<b>14,741.91</b>	<b>26,689.96</b>	<b>26,689.96</b>	<b>-11,948.05</b>	<b>-44.77%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	81.21	131.28	484.37	484.37	353.09	72.90%
4120	Employee Benefits	276.67	0.00	568.85	568.85	568.85	100.00%
4130	PERS-Retirement	383.29	157.79	312.00	312.00	154.21	49.43%
4150	Workers Compensation	336.28	379.39	507.55	507.55	128.16	25.25%
5011	Salary Expense-Full Time	1,195.14	1,643.26	2,490.65	2,490.65	847.39	34.02%
5012	Salary Expense-Part Time	0.00	225.12	3,544.20	3,544.20	3,319.08	93.65%
	<b>Salary and Benefits Total</b>	<b>2,272.59</b>	<b>2,536.84</b>	<b>7,907.62</b>	<b>7,907.62</b>	<b>5,370.78</b>	<b>67.92%</b>
5109	Temporary Labor	607.59	325.50	0.00	0.00	-325.50	0.00%
5121	Equipment Services	59.96	40.04	77.00	77.00	36.96	48.00%
5132	Government Fees & Permits	545.05	545.05	545.05	545.05	0.00	0.00%
5138	Irrigation Supplies	277.16	631.93	250.00	250.00	-381.93	-152.77%
5140	Landscape Supplies	0.00	0.00	200.00	200.00	200.00	100.00%
5142	Contract Service	8,316.66	4,022.16	10,044.20	10,044.20	6,022.04	59.96%
5153	Deferred Maintenance <5000	1,090.71	740.99	0.00	0.00	-740.99	0.00%
5220	Fuel Expense	72.02	49.28	85.00	85.00	35.72	42.02%
5242	Water Expense	3,287.36	2,012.22	3,570.00	3,570.00	1,557.78	43.64%
5244	Utility: Electric	242.12	81.36	265.00	265.00	183.64	69.30%
5245	Utility: Street Light Electric	193.81	56.15	252.00	252.00	195.85	77.72%
5260	Engineering Report Fees	507.15	523.78	604.27	604.27	80.49	13.32%
5265	Administrative Overhead	10,328.20	12,500.52	37,628.05	37,628.05	25,127.53	66.78%
	<b>Services and Supplies Total</b>	<b>25,527.79</b>	<b>21,528.98</b>	<b>53,520.57</b>	<b>53,520.57</b>	<b>31,991.59</b>	<b>59.77%</b>
	<b>Expense Total</b>	<b>27,800.38</b>	<b>24,065.82</b>	<b>61,428.19</b>	<b>61,428.19</b>	<b>37,362.37</b>	<b>60.82%</b>
	<b>Net Difference Total</b>	<b>28,614.40</b>	<b>-9,323.91</b>	<b>-34,738.23</b>	<b>-34,738.23</b>	<b>25,414.32</b>	<b>73.16%</b>
<b>020</b>	<b>Stonegate Village (LLAD) Ending Balance</b>	<b>\$101,610.97</b>	<b>\$92,287.06</b>	<b>\$62,530.61</b>	<b>\$62,530.61</b>	<b>\$29,756.45</b>	<b>47.59%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>021</b>	<b>Green Valley Hills (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$1,188.24	\$7,315.19	\$4,418.00	\$4,418.00	\$2,897.19	65.58%
	<b>Beginning Balance</b>	<b>1,188.24</b>	<b>7,315.19</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>2,897.19</b>	<b>65.58%</b>
2811	Deferred Maintenance Reserve	10,057.55	3,418.00	3,418.00	3,418.00	0.00	0.00%
2812	Operating Reserve	8,298.75	9,162.77	9,162.77	9,162.77	0.00	0.00%
2814	Reserved for Sidewalk	2,598.00	2,598.00	2,598.00	2,598.00	0.00	0.00%
	<b>Reserves Total</b>	<b>20,954.30</b>	<b>15,178.77</b>	<b>15,178.77</b>	<b>15,178.77</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	16,980.19	8,654.44	17,071.80	17,071.80	-8,417.36	-49.31%
3150	Interest	467.14	222.13	0.00	0.00	222.13	0.00%
3300	Transfers In	260.34	0.00	327.00	327.00	-327.00	-100.00%
	<b>Revenue Total</b>	<b>17,707.67</b>	<b>8,876.57</b>	<b>17,398.80</b>	<b>17,398.80</b>	<b>-8,522.23</b>	<b>-48.98%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	47.94	14.24	105.69	105.69	91.45	86.53%
4120	Employee Benefits	164.28	0.00	288.75	288.75	288.75	100.00%
4130	PERS-Retirement	225.61	22.60	152.00	152.00	129.40	85.13%
4150	Workers Compensation	71.01	86.59	115.84	115.84	29.25	25.25%
5011	Salary Expense-Full Time	709.65	230.67	1,280.62	1,280.62	1,049.95	81.99%
5012	Salary Expense-Part Time	0.00	0.00	96.66	96.66	96.66	100.00%
	<b>Salary and Benefits Total</b>	<b>1,218.49</b>	<b>354.10</b>	<b>2,039.56</b>	<b>2,039.56</b>	<b>1,685.46</b>	<b>82.64%</b>
5109	Temporary Labor	211.56	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	60.46	10.92	75.00	75.00	64.08	85.44%
5132	Government Fees & Permits	354.82	354.82	354.82	354.82	0.00	0.00%
5138	Irrigation Supplies	381.73	0.00	100.00	100.00	100.00	100.00%
5140	Landscape Supplies	0.00	0.00	100.00	100.00	100.00	100.00%
5142	Contract Service	6,151.56	3,075.78	6,651.56	6,651.56	3,575.78	53.76%
5220	Fuel Expense	72.58	31.36	120.00	120.00	88.64	73.87%
5242	Water Expense	3,101.98	2,415.31	3,600.00	3,600.00	1,184.69	32.91%
5244	Utility: Electric	119.94	-210.21	132.00	132.00	342.21	259.25%
5245	Utility: Street Light Electric	620.09	194.96	772.00	772.00	577.04	74.75%
5260	Engineering Report Fees	339.83	350.40	402.85	402.85	52.45	13.02%
5265	Administrative Overhead	4,723.21	1,247.88	7,468.33	7,468.33	6,220.45	83.29%
	<b>Services and Supplies Total</b>	<b>16,137.76</b>	<b>7,471.22</b>	<b>19,776.56</b>	<b>19,776.56</b>	<b>12,305.34</b>	<b>62.22%</b>
	<b>Expense Total</b>	<b>17,356.25</b>	<b>7,825.32</b>	<b>21,816.12</b>	<b>21,816.12</b>	<b>13,990.80</b>	<b>64.13%</b>
	<b>Net Difference Total</b>	<b>351.42</b>	<b>1,051.25</b>	<b>-4,417.32</b>	<b>-4,417.32</b>	<b>5,468.57</b>	<b>123.80%</b>
<b>021</b>	<b>Green Valley Hills (LLAD) Ending Balance</b>	<b>\$22,493.96</b>	<b>\$23,545.21</b>	<b>\$15,179.45</b>	<b>\$15,179.45</b>	<b>\$8,365.76</b>	<b>55.11%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>022</b>	<b>Promontory Village 6 (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$51,109.57	\$372,062.03	\$486,797.00	\$486,797.00	-\$114,734.97	-23.57%
	<b>Beginning Balance</b>	<b>51,109.57</b>	<b>372,062.03</b>	<b>486,797.00</b>	<b>486,797.00</b>	<b>-114,734.97</b>	<b>-23.57%</b>
2811	Deferred Maintenance Reserve	506,232.00	121,130.00	121,130.00	6,395.00	114,735.00	1794.14%
2812	Operating Reserve	282,199.32	289,885.60	289,885.60	289,885.60	0.00	0.00%
	<b>Reserves Total</b>	<b>788,431.32</b>	<b>411,015.60</b>	<b>411,015.60</b>	<b>296,280.60</b>	<b>114,735.00</b>	<b>38.73%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	161,664.91	154,583.89	309,023.24	309,023.24	-154,439.35	-49.98%
3150	Interest	14,809.49	2,598.00	0.00	0.00	2,598.00	0.00%
3300	Transfers In	281,387.06	666,645.00	1,044,471.00	1,194,471.00	-527,826.00	-44.19%
	<b>Revenue Total</b>	<b>457,861.46</b>	<b>823,826.89</b>	<b>1,353,494.24</b>	<b>1,503,494.24</b>	<b>-679,667.35</b>	<b>-45.21%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	1,914.57	984.35	4,142.43	4,142.43	3,158.08	76.24%
4120	Employee Benefits	5,884.32	0.00	6,767.41	6,767.41	6,767.41	100.00%
4130	PERS-Retirement	7,607.38	1,547.98	2,266.39	2,266.39	718.41	31.70%
4150	Workers Compensation	2,953.43	2,968.99	3,971.89	3,971.89	1,002.90	25.25%
5011	Salary Expense-Full Time	25,418.39	13,692.86	34,764.97	34,764.97	21,072.11	60.61%
5012	Salary Expense-Part Time	549.97	147.06	16,385.40	16,385.40	16,238.34	99.10%
	<b>Salary and Benefits Total</b>	<b>44,328.06</b>	<b>19,341.24</b>	<b>68,298.49</b>	<b>68,298.49</b>	<b>48,957.25</b>	<b>71.68%</b>
5109	Temporary Labor	7,468.88	4,328.65	0.00	0.00	-4,328.65	0.00%
5110	Custodial Supplies	197.78	1,410.51	2,700.00	2,700.00	1,289.49	47.76%
5120	Equipment Supplies	165.57	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	1,848.61	927.88	1,440.00	1,440.00	512.12	35.56%
5130	Functional Supplies	1,255.99	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	1,286.09	906.46	1,509.72	1,509.72	603.26	39.96%
5136	Playground Equipment	134.21	0.00	2,500.00	2,500.00	2,500.00	100.00%
5137	Park/Field Supplies	4,614.28	368.65	13,500.00	13,500.00	13,131.35	97.27%
5138	Irrigation Supplies	3,486.94	1,369.63	5,550.00	5,550.00	4,180.37	75.32%
5139	Small Tools	619.27	0.00	550.00	550.00	550.00	100.00%
5140	Landscape Supplies	4,952.88	278.91	10,500.00	10,500.00	10,221.09	97.34%
5142	Contract Service	151,457.96	80,496.83	187,716.16	187,716.16	107,219.33	57.12%
5150	Chemical Supplies	8,281.49	2,497.56	12,600.00	12,600.00	10,102.44	80.18%
5153	Deferred Maintenance <5000	19,624.74	0.00	9,630.00	9,630.00	9,630.00	100.00%
5220	Fuel Expense	2,227.79	1,070.97	1,569.00	1,569.00	498.03	31.74%
5231	Rental-Facilities	2,776.89	603.79	2,800.00	2,800.00	2,196.21	78.44%
5241	Telephone Expense	690.15	1,899.71	300.00	300.00	-1,599.71	-533.24%
5242	Water Expense	31,113.45	22,034.36	35,000.00	35,000.00	12,965.64	37.04%
5244	Utility: Electric	35,919.96	12,141.07	36,189.00	36,189.00	24,047.93	66.45%
5260	Engineering Report Fees	1,416.23	1,460.00	1,682.41	1,682.41	222.41	13.22%
5265	Administrative Overhead	171,952.00	99,578.28	306,742.04	306,742.04	207,163.76	67.54%
	<b>Services and Supplies Total</b>	<b>451,491.16</b>	<b>231,373.26</b>	<b>632,478.33</b>	<b>632,478.33</b>	<b>401,105.07</b>	<b>63.42%</b>
5560	Deferred Maintenance >5000	18,505.50	1,332,300.56	1,139,514.25	1,289,514.25	-42,786.31	-3.32%
	<b>Capital Expenditures Total</b>	<b>18,505.50</b>	<b>1,332,300.56</b>	<b>1,139,514.25</b>	<b>1,289,514.25</b>	<b>-42,786.31</b>	<b>-3.32%</b>
	<b>Expense Total</b>	<b>514,324.72</b>	<b>1,583,015.06</b>	<b>1,840,291.07</b>	<b>1,990,291.07</b>	<b>407,276.01</b>	<b>20.46%</b>
	<b>Net Difference Total</b>	<b>-56,463.26</b>	<b>-759,188.17</b>	<b>-486,796.83</b>	<b>-486,796.83</b>	<b>-272,391.34</b>	<b>-55.96%</b>
<b>022</b>	<b>Promontory Village 6 (LLAD) Ending Balance</b>	<b>\$783,077.63</b>	<b>\$23,889.46</b>	<b>\$411,015.77</b>	<b>\$296,280.77</b>	<b>-\$272,391.31</b>	<b>-91.94%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>023</b>	<b>Oakridge Village (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$6,052.67	\$14,406.16	\$11,971.86	\$11,971.86	\$2,434.30	20.33%
	<b>Beginning Balance</b>	<b>6,052.67</b>	<b>14,406.16</b>	<b>11,971.86</b>	<b>11,971.86</b>	<b>2,434.30</b>	<b>20.33%</b>
2812	Operating Reserve	9,859.58	0.00	0.00	0.00	0.00	0.00%
	<b>Reserves Total</b>	<b>9,859.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	16,333.92	8,393.18	16,498.08	16,498.08	-8,104.90	-49.13%
3150	Interest	326.16	142.28	0.00	0.00	142.28	0.00%
3300	Transfers In	276.64	17,159.00	17,854.00	17,854.00	-695.00	-3.89%
	<b>Revenue Total</b>	<b>16,936.72</b>	<b>25,694.46</b>	<b>34,352.08</b>	<b>34,352.08</b>	<b>-8,657.62</b>	<b>-25.20%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	52.45	47.79	374.02	374.02	326.23	87.22%
4120	Employee Benefits	187.03	0.00	737.88	737.88	737.88	100.00%
4130	PERS-Retirement	224.31	79.44	304.81	304.81	225.37	73.94%
4150	Workers Compensation	119.97	303.09	405.47	405.47	102.38	25.25%
5011	Salary Expense-Full Time	807.91	706.40	3,049.05	3,049.05	2,342.65	76.83%
5012	Salary Expense-Part Time	0.00	15.41	1,772.10	1,772.10	1,756.69	99.13%
	<b>Salary and Benefits Total</b>	<b>1,391.67</b>	<b>1,152.13</b>	<b>6,643.33</b>	<b>6,643.33</b>	<b>5,491.20</b>	<b>82.66%</b>
5109	Temporary Labor	449.86	162.75	0.00	0.00	-162.75	0.00%
5121	Equipment Services	34.58	6.91	35.00	35.00	28.09	80.26%
5132	Government Fees & Permits	205.87	205.87	205.87	205.87	0.00	0.00%
5138	Irrigation Supplies	177.41	184.82	500.00	500.00	315.18	63.04%
5140	Landscape Supplies	0.00	0.00	150.00	150.00	150.00	100.00%
5142	Contract Service	4,731.96	4,185.98	4,731.96	4,731.96	545.98	11.54%
5220	Fuel Expense	41.66	8.53	35.00	35.00	26.47	75.63%
5242	Water Expense	3,184.19	1,994.61	3,000.00	3,000.00	1,005.39	33.51%
5244	Utility: Electric	190.95	65.70	207.00	207.00	141.30	68.26%
5245	Utility: Street Light Electric	1,208.52	404.39	1,530.00	1,530.00	1,125.61	73.57%
5260	Engineering Report Fees	155.25	160.60	185.52	185.52	24.92	13.43%
5265	Administrative Overhead	6,670.89	4,737.37	29,099.80	29,099.80	24,362.43	83.72%
	<b>Services and Supplies Total</b>	<b>17,051.14</b>	<b>12,117.53</b>	<b>39,680.15</b>	<b>39,680.15</b>	<b>27,562.62</b>	<b>69.46%</b>
	<b>Expense Total</b>	<b>18,442.81</b>	<b>13,269.66</b>	<b>46,323.48</b>	<b>46,323.48</b>	<b>33,053.82</b>	<b>71.35%</b>
	<b>Net Difference Total</b>	<b>-1,506.09</b>	<b>12,424.80</b>	<b>-11,971.40</b>	<b>-11,971.40</b>	<b>24,396.20</b>	<b>203.79%</b>
<b>023</b>	<b>Oakridge Village (LLAD) Ending Balance</b>	<b>\$14,406.16</b>	<b>\$26,830.96</b>	<b>\$0.46</b>	<b>\$0.46</b>	<b>\$26,830.50</b>	<b>5832717.39%</b>

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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>024</b>	<b>Oaktree Village (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$1,641.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Beginning Balance</b>	<b>1,641.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2811	Deferred Maintenance Reserve	39,654.20	39,153.74	40,707.00	40,707.00	-1,553.26	-3.82%
2812	Operating Reserve	5,507.08	8,187.05	8,187.05	8,187.05	0.00	0.00%
	<b>Reserves Total</b>	<b>45,161.28</b>	<b>47,340.79</b>	<b>48,894.05</b>	<b>48,894.05</b>	<b>-1,553.26</b>	<b>-3.18%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	15,533.36	11,664.49	22,559.68	22,559.68	-10,895.19	-48.29%
3150	Interest	1,053.40	518.17	0.00	0.00	518.17	0.00%
3300	Transfers In	244.40	0.00	292.00	292.00	-292.00	-100.00%
	<b>Revenue Total</b>	<b>16,831.16</b>	<b>12,182.66</b>	<b>22,851.68</b>	<b>22,851.68</b>	<b>-10,669.02</b>	<b>-46.69%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	74.80	30.19	133.91	133.91	103.72	77.46%
4120	Employee Benefits	258.63	0.00	370.67	370.67	370.67	100.00%
4130	PERS-Retirement	237.34	43.56	160.61	160.61	117.05	72.88%
4150	Workers Compensation	59.83	109.70	146.75	146.75	37.05	25.25%
5011	Salary Expense-Full Time	1,117.20	461.39	1,583.70	1,583.70	1,122.31	70.87%
5012	Salary Expense-Part Time	0.00	0.00	161.10	161.10	161.10	100.00%
	<b>Salary and Benefits Total</b>	<b>1,747.80</b>	<b>644.84</b>	<b>2,556.74</b>	<b>2,556.74</b>	<b>1,911.90</b>	<b>74.78%</b>
5109	Temporary Labor	292.92	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	45.12	23.09	50.00	50.00	26.91	53.82%
5132	Government Fees & Permits	314.86	314.86	314.86	314.86	0.00	0.00%
5138	Irrigation Supplies	0.00	61.53	400.00	400.00	338.47	84.62%
5140	Landscape Supplies	187.81	0.00	400.00	400.00	400.00	100.00%
5142	Contract Service	2,502.21	1,183.02	2,366.04	2,366.04	1,183.02	50.00%
5153	Deferred Maintenance <5000	305.49	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	54.19	28.42	47.00	47.00	18.58	39.53%
5242	Water Expense	1,693.96	1,194.53	2,210.00	2,210.00	1,015.47	45.95%
5244	Utility: Electric	147.28	49.52	161.00	161.00	111.48	69.24%
5245	Utility: Street Light Electric	855.47	267.66	800.00	800.00	532.34	66.54%
5260	Engineering Report Fees	244.95	253.67	291.53	291.53	37.86	12.99%
5265	Administrative Overhead	7,901.41	2,469.53	9,895.80	9,895.80	7,426.27	75.04%
	<b>Services and Supplies Total</b>	<b>14,545.67</b>	<b>5,845.83</b>	<b>16,936.23</b>	<b>16,936.23</b>	<b>11,090.40</b>	<b>65.48%</b>
	<b>Expense Total</b>	<b>16,293.47</b>	<b>6,490.67</b>	<b>19,492.97</b>	<b>19,492.97</b>	<b>13,002.30</b>	<b>66.70%</b>
	<b>Net Difference Total</b>	<b>537.69</b>	<b>5,691.99</b>	<b>3,358.71</b>	<b>3,358.71</b>	<b>2,333.28</b>	<b>69.47%</b>
<b>024</b>	<b>Oaktree Village (LLAD) Ending Balance</b>	<b>\$47,340.79</b>	<b>\$53,032.78</b>	<b>\$52,252.76</b>	<b>\$52,252.76</b>	<b>\$780.02</b>	<b>1.49%</b>



General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>026</b>	<b>Crescent Ridge (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$6,586.68	\$16,719.92	\$12,355.00	\$12,355.00	\$4,364.92	35.33%
	<b>Beginning Balance</b>	<b>6,586.68</b>	<b>16,719.92</b>	<b>12,355.00</b>	<b>12,355.00</b>	<b>4,364.92</b>	<b>35.33%</b>
2811	Deferred Maintenance Reserve	16,260.00	3,738.00	3,738.00	3,738.00	0.00	0.00%
2812	Operating Reserve	12,550.00	15,188.00	15,188.00	15,188.00	0.00	0.00%
	<b>Reserves Total</b>	<b>28,810.00</b>	<b>18,926.00</b>	<b>18,926.00</b>	<b>18,926.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	25,312.37	13,826.26	25,906.08	25,906.08	-12,079.82	-46.63%
3150	Interest	730.54	326.90	0.00	0.00	326.90	0.00%
3300	Transfers In	392.79	0.00	583.00	583.00	-583.00	-100.00%
	<b>Revenue Total</b>	<b>26,435.70</b>	<b>14,153.16</b>	<b>26,489.08</b>	<b>26,489.08</b>	<b>-12,335.92</b>	<b>-46.57%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	107.42	74.21	241.16	241.16	166.95	69.23%
4120	Employee Benefits	325.52	0.00	636.34	636.34	636.34	100.00%
4130	PERS-Retirement	422.46	108.62	308.63	308.63	200.01	64.81%
4150	Workers Compensation	147.39	197.06	263.62	263.62	66.56	25.25%
5011	Salary Expense-Full Time	1,406.13	957.69	2,651.01	2,651.01	1,693.32	63.87%
5012	Salary Expense-Part Time	0.00	0.00	483.30	483.30	483.30	100.00%
	<b>Salary and Benefits Total</b>	<b>2,408.92</b>	<b>1,337.58</b>	<b>4,584.06</b>	<b>4,584.06</b>	<b>3,246.48</b>	<b>70.82%</b>
5109	Temporary Labor	291.76	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	180.79	75.40	225.00	225.00	149.60	66.49%
5132	Government Fees & Permits	350.20	350.20	347.44	347.44	-2.76	-0.79%
5138	Irrigation Supplies	313.58	0.00	150.00	150.00	150.00	100.00%
5140	Landscape Supplies	260.49	47.78	150.00	150.00	102.22	68.15%
5142	Contract Service	8,044.32	4,022.16	8,044.32	8,044.32	4,022.16	50.00%
5153	Deferred Maintenance <5000	0.00	1,256.97	2,681.00	2,681.00	1,424.03	53.12%
5220	Fuel Expense	216.63	89.08	275.00	275.00	185.92	67.61%
5242	Water Expense	3,226.29	2,446.17	3,500.00	3,500.00	1,053.83	30.11%
5244	Utility: Electric	174.39	59.85	194.00	194.00	134.15	69.15%
5245	Utility: Street Light Electric	939.64	280.04	1,066.00	1,066.00	785.96	73.73%
5260	Engineering Report Fees	244.95	253.68	291.53	291.53	37.85	12.98%
5265	Administrative Overhead	9,534.50	5,297.13	17,334.57	17,334.57	12,037.44	69.44%
	<b>Services and Supplies Total</b>	<b>23,777.54</b>	<b>14,178.46</b>	<b>34,258.86</b>	<b>34,258.86</b>	<b>20,080.40</b>	<b>58.61%</b>
	<b>Expense Total</b>	<b>26,186.46</b>	<b>15,516.04</b>	<b>38,842.92</b>	<b>38,842.92</b>	<b>23,326.88</b>	<b>60.05%</b>
	<b>Net Difference Total</b>	<b>249.24</b>	<b>-1,362.88</b>	<b>-12,353.84</b>	<b>-12,353.84</b>	<b>10,990.96</b>	<b>88.97%</b>
<b>026</b>	<b>Crescent Ridge (LLAD) Ending Balance</b>	<b>\$35,645.92</b>	<b>\$34,283.04</b>	<b>\$18,927.16</b>	<b>\$18,927.16</b>	<b>\$15,355.88</b>	<b>81.13%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>027</b>	<b>La Cresta (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$2,982.76	\$7,100.10	\$5,102.00	\$5,102.00	\$1,998.10	39.16%
	<b>Beginning Balance</b>	<b>2,982.76</b>	<b>7,100.10</b>	<b>5,102.00</b>	<b>5,102.00</b>	<b>1,998.10</b>	<b>39.16%</b>
2811	Deferred Maintenance Reserve	6,547.85	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	5,796.67	8,668.76	8,668.76	8,668.76	0.00	0.00%
	<b>Reserves Total</b>	<b>12,344.52</b>	<b>8,668.76</b>	<b>8,668.76</b>	<b>8,668.76</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	13,727.72	8,860.54	16,146.60	16,146.60	-7,286.06	-45.12%
3150	Interest	429.68	256.18	0.00	0.00	256.18	0.00%
3300	Transfers In	208.87	0.00	324.00	324.00	-324.00	-100.00%
	<b>Revenue Total</b>	<b>14,366.27</b>	<b>9,116.72</b>	<b>16,470.60</b>	<b>16,470.60</b>	<b>-7,353.88</b>	<b>-44.65%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	59.60	10.50	164.10	164.10	153.60	93.60%
4120	Employee Benefits	210.54	0.00	495.28	495.28	495.28	100.00%
4130	PERS-Retirement	260.29	19.17	228.34	228.34	209.17	91.60%
4150	Workers Compensation	69.97	134.31	179.69	179.69	45.38	25.25%
5011	Salary Expense-Full Time	909.46	137.24	2,072.04	2,072.04	1,934.80	93.38%
5012	Salary Expense-Part Time	0.00	0.00	64.44	64.44	64.44	100.00%
	<b>Salary and Benefits Total</b>	<b>1,509.86</b>	<b>301.22</b>	<b>3,203.89</b>	<b>3,203.89</b>	<b>2,902.67</b>	<b>90.60%</b>
5109	Temporary Labor	195.29	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	85.92	42.64	110.00	110.00	67.36	61.24%
5132	Government Fees & Permits	247.98	247.98	247.98	247.98	0.00	0.00%
5138	Irrigation Supplies	38.66	0.00	250.00	250.00	250.00	100.00%
5140	Landscape Supplies	0.00	0.00	150.00	150.00	150.00	100.00%
5142	Contract Service	3,985.52	1,892.76	3,785.52	3,785.52	1,892.76	50.00%
5220	Fuel Expense	102.60	49.92	150.00	150.00	100.08	66.72%
5242	Water Expense	1,566.32	1,002.83	1,628.00	1,628.00	625.17	38.40%
5244	Utility: Electric	171.83	48.85	275.00	275.00	226.15	82.24%
5260	Engineering Report Fees	155.25	160.60	185.52	185.52	24.92	13.43%
5265	Administrative Overhead	5,865.46	748.26	11,584.94	11,584.94	10,836.68	93.54%
	<b>Services and Supplies Total</b>	<b>12,414.83</b>	<b>4,193.84</b>	<b>18,366.96</b>	<b>18,366.96</b>	<b>14,173.12</b>	<b>77.17%</b>
	<b>Expense Total</b>	<b>13,924.69</b>	<b>4,495.06</b>	<b>21,570.85</b>	<b>21,570.85</b>	<b>17,075.79</b>	<b>79.16%</b>
	<b>Net Difference Total</b>	<b>441.58</b>	<b>4,621.66</b>	<b>-5,100.25</b>	<b>-5,100.25</b>	<b>9,721.91</b>	<b>190.62%</b>
<b>027</b>	<b>La Cresta (LLAD) Ending Balance</b>	<b>\$15,768.86</b>	<b>\$20,390.52</b>	<b>\$8,670.51</b>	<b>\$8,670.51</b>	<b>11,720.01</b>	<b>135.17%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>030</b>	<b>Lake Forest (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$3,622.90	\$15,699.44	\$11,044.00	\$11,044.00	\$4,655.44	42.15%
	<b>Beginning Balance</b>	<b>3,622.90</b>	<b>15,699.44</b>	<b>11,044.00</b>	<b>11,044.00</b>	<b>4,655.44</b>	<b>42.15%</b>
2811	Deferred Maintenance Reserve	22,302.00	8,058.00	8,058.00	8,058.00	0.00	0.00%
2812	Operating Reserve	8,003.75	8,373.26	8,373.26	8,373.26	0.00	0.00%
	<b>Reserves Total</b>	<b>30,305.75</b>	<b>16,431.26</b>	<b>16,431.26</b>	<b>16,431.26</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	19,330.75	4,308.39	8,594.06	8,594.06	-4,285.67	-49.87%
3150	Interest	651.39	349.43	0.00	0.00	349.43	0.00%
3300	Transfers In	331.67	0.00	299.00	299.00	-299.00	-100.00%
	<b>Revenue Total</b>	<b>20,313.81</b>	<b>4,657.82</b>	<b>8,893.06</b>	<b>8,893.06</b>	<b>-4,235.24</b>	<b>-47.62%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	93.67	33.57	140.80	140.80	107.23	76.16%
4120	Employee Benefits	333.55	0.00	358.56	358.56	358.56	100.00%
4130	PERS-Retirement	347.66	26.03	165.02	165.02	138.99	84.23%
4150	Workers Compensation	108.94	115.27	154.22	154.22	38.95	25.26%
5011	Salary Expense-Full Time	1,440.84	390.06	1,430.81	1,430.81	1,040.75	72.74%
5012	Salary Expense-Part Time	0.00	0.00	402.75	402.75	402.75	100.00%
	<b>Salary and Benefits Total</b>	<b>2,324.66</b>	<b>564.93</b>	<b>2,652.16</b>	<b>2,652.16</b>	<b>2,087.23</b>	<b>78.70%</b>
5109	Temporary Labor	846.27	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	201.87	14.51	435.00	435.00	420.49	96.66%
5132	Government Fees & Permits	566.54	566.54	566.54	566.54	0.00	0.00%
5138	Irrigation Supplies	110.99	0.00	150.00	150.00	150.00	100.00%
5140	Landscape Supplies	0.00	0.00	150.00	150.00	150.00	100.00%
5142	Contract Service	2,839.20	1,419.60	2,839.20	2,839.20	1,419.60	50.00%
5153	Deferred Maintenance <5000	424.51	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	240.76	17.84	515.00	515.00	497.16	96.54%
5242	Water Expense	930.90	623.89	1,450.00	1,450.00	826.11	56.97%
5244	Utility: Electric	120.45	-209.53	132.00	132.00	341.53	258.73%
5245	Utility: Street Light Electric	120.16	34.02	142.00	142.00	107.98	76.04%
5260	Engineering Report Fees	507.15	523.77	604.27	604.27	80.50	13.32%
5265	Administrative Overhead	12,878.30	2,391.43	10,300.17	10,300.17	7,908.74	76.78%
	<b>Services and Supplies Total</b>	<b>19,787.10</b>	<b>5,382.07</b>	<b>17,284.18</b>	<b>17,284.18</b>	<b>11,902.11</b>	<b>68.86%</b>
	<b>Expense Total</b>	<b>22,111.76</b>	<b>5,947.00</b>	<b>19,936.34</b>	<b>19,936.34</b>	<b>13,989.34</b>	<b>70.17%</b>
	<b>Net Difference Total</b>	<b>-1,797.95</b>	<b>-1,289.18</b>	<b>-11,043.28</b>	<b>-11,043.28</b>	<b>9,754.10</b>	<b>88.33%</b>
<b>030</b>	<b>Lake Forest (LLAD) Ending Balance</b>	<b>\$32,130.70</b>	<b>\$30,841.52</b>	<b>\$16,431.98</b>	<b>\$16,431.98</b>	<b>\$14,409.54</b>	<b>87.69%</b>

General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>031</b>	<b>Marina Village (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$1,255.35	\$220.18	\$0.00	\$0.00	\$220.18	0.00%
	<b>Beginning Balance</b>	<b>1,255.35</b>	<b>220.18</b>	<b>0.00</b>	<b>0.00</b>	<b>220.18</b>	<b>0.00%</b>
2812	Operating Reserve	1,135.42	1,142.67	1,142.67	1,142.67	0.00	0.00%
	<b>Reserves Total</b>	<b>1,135.42</b>	<b>1,142.67</b>	<b>1,142.67</b>	<b>1,142.67</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	1,323.96	1,258.60	2,679.60	2,679.60	-1,421.00	-53.03%
3150	Interest	34.90	11.52	0.00	0.00	11.52	0.00%
3300	Transfers In	36.35	0.00	41.00	41.00	-41.00	-100.00%
	<b>Revenue Total</b>	<b>1,395.21</b>	<b>1,270.12</b>	<b>2,720.60</b>	<b>2,720.60</b>	<b>-1,450.48</b>	<b>-53.31%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	3.17	0.00	15.37	15.37	15.37	100.00%
4120	Employee Benefits	11.02	0.00	47.25	47.25	47.25	100.00%
4130	PERS-Retirement	30.95	0.00	27.86	27.86	27.86	100.00%
4150	Workers Compensation	12.66	12.63	16.89	16.89	4.26	25.22%
5011	Salary Expense-Full Time	47.61	0.00	200.88	200.88	200.88	100.00%
	<b>Salary and Benefits Total</b>	<b>105.41</b>	<b>12.63</b>	<b>308.25</b>	<b>308.25</b>	<b>295.62</b>	<b>95.90%</b>
5109	Temporary Labor	108.48	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	52.98	3.12	50.00	50.00	46.88	93.76%
5132	Government Fees & Permits	182.67	182.67	182.67	182.67	0.00	0.00%
5142	Contract Service	946.32	473.16	946.32	946.32	473.16	50.00%
5220	Fuel Expense	63.15	3.84	50.00	50.00	46.16	92.32%
5260	Engineering Report Fees	155.25	160.60	185.52	185.52	24.92	13.43%
5265	Administrative Overhead	808.87	0.00	997.89	997.89	997.89	100.00%
	<b>Services and Supplies Total</b>	<b>2,317.72</b>	<b>823.39</b>	<b>2,412.40</b>	<b>2,412.40</b>	<b>1,589.01</b>	<b>65.87%</b>
	<b>Expense Total</b>	<b>2,423.13</b>	<b>836.02</b>	<b>2,720.65</b>	<b>2,720.65</b>	<b>1,884.63</b>	<b>69.27%</b>
	<b>Net Difference Total</b>	<b>-1,027.92</b>	<b>434.10</b>	<b>-0.05</b>	<b>-0.05</b>	<b>434.15</b>	<b>868300.00%</b>
<b>031</b>	<b>Marina Village (LLAD) Ending Balance</b>	<b>\$1,362.85</b>	<b>\$1,796.95</b>	<b>\$1,142.62</b>	<b>\$1,142.62</b>	<b>\$654.33</b>	<b>57.27%</b>

General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>032</b>	<b>Francisco Oaks (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$6,760.74	\$8,011.21	\$2,392.00	\$2,392.00	\$5,619.21	234.92%
	<b>Beginning Balance</b>	<b>6,760.74</b>	<b>8,011.21</b>	<b>2,392.00</b>	<b>2,392.00</b>	<b>5,619.21</b>	<b>234.92%</b>
2811	Deferred Maintenance Reserve	95,953.90	106,158.00	106,158.00	106,158.00	0.00	0.00%
2812	Operating Reserve	9,860.00	11,103.87	11,103.87	11,103.87	0.00	0.00%
	<b>Reserves Total</b>	<b>105,813.90</b>	<b>117,261.87</b>	<b>117,261.87</b>	<b>117,261.87</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	30,041.79	14,697.60	27,314.58	27,314.58	-12,616.98	-46.19%
3150	Interest	2,454.13	1,436.13	0.00	0.00	1,436.13	0.00%
3300	Transfers In	314.24	0.00	452.00	452.00	-452.00	-100.00%
	<b>Revenue Total</b>	<b>32,810.16</b>	<b>16,133.73</b>	<b>27,766.58</b>	<b>27,766.58</b>	<b>-11,632.85</b>	<b>-41.90%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	104.10	13.79	186.95	186.95	173.16	92.62%
4120	Employee Benefits	371.51	0.00	542.36	542.36	542.36	100.00%
4130	PERS-Retirement	412.30	23.37	259.36	259.36	235.99	90.99%
4150	Workers Compensation	110.43	152.95	204.61	204.61	51.66	25.25%
5011	Salary Expense-Full Time	1,604.79	209.44	2,255.60	2,255.60	2,046.16	90.71%
5012	Salary Expense-Part Time	0.00	0.00	177.21	177.21	177.21	100.00%
	<b>Salary and Benefits Total</b>	<b>2,603.13</b>	<b>399.55</b>	<b>3,626.09</b>	<b>3,626.09</b>	<b>3,226.54</b>	<b>88.98%</b>
5109	Temporary Labor	276.65	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	94.41	10.62	100.00	100.00	89.38	89.38%
5132	Government Fees & Permits	216.65	216.65	216.65	216.65	0.00	0.00%
5138	Irrigation Supplies	64.27	25.95	250.00	250.00	224.05	89.62%
5140	Landscape Supplies	0.00	0.00	200.00	200.00	200.00	100.00%
5142	Contract Service	3,632.36	1,656.18	3,312.36	3,312.36	1,656.18	50.00%
5153	Deferred Maintenance <5000	452.55	0.00	3,719.00	3,719.00	3,719.00	100.00%
5220	Fuel Expense	112.64	13.06	175.00	175.00	161.94	92.54%
5241	Telephone Expense	646.95	1,861.98	400.00	400.00	-1,461.98	-365.50%
5242	Water Expense	1,281.40	1,383.28	4,746.00	4,746.00	3,362.72	70.85%
5260	Engineering Report Fees	155.25	158.78	182.34	182.34	23.56	12.92%
5265	Administrative Overhead	10,575.46	1,131.79	13,229.36	13,229.36	12,097.57	91.44%
	<b>Services and Supplies Total</b>	<b>17,508.59</b>	<b>6,458.29</b>	<b>26,530.71</b>	<b>26,530.71</b>	<b>20,072.42</b>	<b>75.66%</b>
	<b>Expense Total</b>	<b>20,111.72</b>	<b>6,857.84</b>	<b>30,156.80</b>	<b>30,156.80</b>	<b>23,298.96</b>	<b>77.26%</b>
	<b>Net Difference Total</b>	<b>12,698.44</b>	<b>9,275.89</b>	<b>-2,390.22</b>	<b>-2,390.22</b>	<b>11,666.11</b>	<b>488.08%</b>
<b>032</b>	<b>Francisco Oaks (LLAD) Ending Balance</b>	<b>\$125,273.08</b>	<b>\$134,548.97</b>	<b>\$117,263.65</b>	<b>\$117,263.65</b>	<b>\$17,285.32</b>	<b>14.74%</b>

General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>035</b>	<b>Highland Hills 13(LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$6,938.70	\$14,581.72	\$10,056.00	\$10,056.00	\$4,525.72	45.01%
	<b>Beginning Balance</b>	<b>6,938.70</b>	<b>14,581.72</b>	<b>10,056.00</b>	<b>10,056.00</b>	<b>4,525.72</b>	<b>45.01%</b>
2811	Deferred Maintenance Reserve	63,324.00	62,270.00	62,270.00	62,270.00	0.00	0.00%
2812	Operating Reserve	10,075.42	9,698.84	9,698.84	9,698.84	0.00	0.00%
	<b>Reserves Total</b>	<b>73,399.42</b>	<b>71,968.84</b>	<b>71,968.84</b>	<b>71,968.84</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	23,005.08	10,987.60	22,821.48	22,821.48	-11,833.88	-51.85%
3150	Interest	1,781.20	958.99	0.00	0.00	958.99	0.00%
3300	Transfers In	282.85	0.00	501.00	501.00	-501.00	-100.00%
	<b>Revenue Total</b>	<b>25,069.13</b>	<b>11,946.59</b>	<b>23,322.48</b>	<b>23,322.48</b>	<b>-11,375.89</b>	<b>-48.78%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	49.83	69.01	161.05	161.05	92.04	57.15%
4120	Employee Benefits	180.45	0.00	338.08	338.08	338.08	100.00%
4130	PERS-Retirement	179.37	114.25	182.02	182.02	67.77	37.23%
4150	Workers Compensation	48.66	131.70	176.18	176.18	44.48	25.25%
5011	Salary Expense-Full Time	779.50	988.91	1,530.88	1,530.88	541.97	35.40%
5012	Salary Expense-Part Time	0.00	0.00	563.85	563.85	563.85	100.00%
	<b>Salary and Benefits Total</b>	<b>1,237.81</b>	<b>1,303.87</b>	<b>2,952.06</b>	<b>2,952.06</b>	<b>1,648.19</b>	<b>55.83%</b>
5109	Temporary Labor	146.47	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	95.97	44.62	100.00	100.00	55.38	55.38%
5132	Government Fees & Permits	176.73	176.73	176.73	176.73	0.00	0.00%
5138	Irrigation Supplies	163.16	332.87	100.00	100.00	-232.87	-232.87%
5140	Landscape Supplies	0.00	188.31	200.00	200.00	11.69	5.85%
5142	Contract Service	5,205.24	2,602.62	5,205.24	5,205.24	2,602.62	50.00%
5153	Deferred Maintenance <5000	4,132.74	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	115.04	54.91	150.00	150.00	95.09	63.39%
5242	Water Expense	2,154.67	855.73	1,890.00	1,890.00	1,034.27	54.72%
5260	Engineering Report Fees	155.25	158.78	183.40	183.40	24.62	13.42%
5265	Administrative Overhead	5,273.61	5,102.53	12,135.06	12,135.06	7,032.53	57.95%
	<b>Services and Supplies Total</b>	<b>17,618.88</b>	<b>9,517.10</b>	<b>20,140.43</b>	<b>20,140.43</b>	<b>10,623.33</b>	<b>52.75%</b>
5560	Deferred Maintenance >5000	0.00	0.00	10,285.00	10,285.00	10,285.00	100.00%
	<b>Capital Expenditures Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,285.00</b>	<b>10,285.00</b>	<b>10,285.00</b>	<b>100.00%</b>
	<b>Expense Total</b>	<b>18,856.69</b>	<b>10,820.97</b>	<b>33,377.49</b>	<b>33,377.49</b>	<b>22,556.52</b>	<b>67.58%</b>
	<b>Net Difference Total</b>	<b>6,212.44</b>	<b>1,125.62</b>	<b>-10,055.01</b>	<b>-10,055.01</b>	<b>11,180.63</b>	<b>111.19%</b>
<b>035</b>	<b>Highland Hills 13(LLAD) Ending Balance</b>	<b>\$86,550.56</b>	<b>\$87,676.18</b>	<b>\$71,969.83</b>	<b>\$71,969.83</b>	<b>15,706.35</b>	<b>21.82%</b>

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 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>037</b>	<b>Laurel/Hollow Oaks (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$10,655.48	\$24,823.55	\$0.00	\$0.00	\$24,823.55	0.00%
	<b>Beginning Balance</b>	<b>10,655.48</b>	<b>24,823.55</b>	<b>0.00</b>	<b>0.00</b>	<b>24,823.55</b>	<b>0.00%</b>
2811	Deferred Maintenance Reserve	58,189.00	33,320.00	33,320.00	33,320.00	0.00	0.00%
2812	Operating Reserve	14,895.00	16,638.41	16,638.41	16,638.41	0.00	0.00%
	<b>Reserves Total</b>	<b>73,084.00</b>	<b>49,958.41</b>	<b>49,958.41</b>	<b>49,958.41</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	28,624.86	25,758.32	52,042.32	52,042.32	-26,284.00	-50.51%
3150	Interest	1,639.75	777.85	0.00	0.00	777.85	0.00%
3300	Transfers In	5,860.78	0.00	7,436.00	7,436.00	-7,436.00	-100.00%
	<b>Revenue Total</b>	<b>36,125.39</b>	<b>26,536.17</b>	<b>59,478.32</b>	<b>59,478.32</b>	<b>-32,942.15</b>	<b>-55.39%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	140.16	116.11	280.97	280.97	164.86	58.68%
4120	Employee Benefits	444.10	0.00	681.63	681.63	681.63	100.00%
4130	PERS-Retirement	372.09	135.64	272.27	272.27	136.63	50.18%
4150	Workers Compensation	126.97	229.20	306.62	306.62	77.42	25.25%
5011	Salary Expense-Full Time	1,918.37	1,587.81	2,920.94	2,920.94	1,333.13	45.64%
5012	Salary Expense-Part Time	0.00	0.00	724.95	724.95	724.95	100.00%
	<b>Salary and Benefits Total</b>	<b>3,001.69</b>	<b>2,068.76</b>	<b>5,187.38</b>	<b>5,187.38</b>	<b>3,118.62</b>	<b>60.12%</b>
5109	Temporary Labor	551.01	65.10	0.00	0.00	-65.10	0.00%
5121	Equipment Services	513.46	246.00	350.00	350.00	104.00	29.71%
5132	Government Fees & Permits	246.06	246.06	246.06	246.06	0.00	0.00%
5136	Playground Equipment	0.00	0.00	500.00	500.00	500.00	100.00%
5138	Irrigation Supplies	190.94	216.08	400.00	400.00	183.92	45.98%
5139	Small Tools	0.00	0.00	100.00	100.00	100.00	100.00%
5140	Landscape Supplies	418.17	47.78	500.00	500.00	452.22	90.44%
5142	Contract Service	5,841.34	2,417.64	5,657.96	5,657.96	3,240.32	57.27%
5150	Chemical Supplies	150.00	0.00	125.00	125.00	125.00	100.00%
5153	Deferred Maintenance <5000	9,040.48	0.00	1,288.00	1,288.00	1,288.00	100.00%
5220	Fuel Expense	617.78	295.49	430.00	430.00	134.51	31.28%
5241	Telephone Expense	347.47	969.10	260.00	260.00	-709.10	-272.73%
5242	Water Expense	3,529.17	2,013.45	4,000.00	4,000.00	1,986.55	49.66%
5244	Utility: Electric	334.45	113.72	372.00	372.00	258.28	69.43%
5245	Utility: Street Light Electric	508.17	178.44	530.00	530.00	351.56	66.33%
5260	Engineering Report Fees	153.52	158.77	182.34	182.34	23.57	12.93%
5265	Administrative Overhead	13,115.20	8,511.16	20,774.53	20,774.53	12,263.37	59.03%
	<b>Services and Supplies Total</b>	<b>35,557.22</b>	<b>15,478.79</b>	<b>35,715.89</b>	<b>35,715.89</b>	<b>20,237.10</b>	<b>56.66%</b>
5560	Deferred Maintenance >5000	6,524.00	0.00	6,295.00	6,295.00	6,295.00	100.00%
	<b>Capital Expenditures Total</b>	<b>6,524.00</b>	<b>0.00</b>	<b>6,295.00</b>	<b>6,295.00</b>	<b>6,295.00</b>	<b>100.00%</b>
	<b>Expense Total</b>	<b>45,082.91</b>	<b>17,547.55</b>	<b>47,198.27</b>	<b>47,198.27</b>	<b>29,650.72</b>	<b>62.82%</b>
	<b>Net Difference Total</b>	<b>-8,957.52</b>	<b>8,988.62</b>	<b>12,280.05</b>	<b>12,280.05</b>	<b>-3,291.43</b>	<b>-26.80%</b>
<b>037</b>	<b>Laurel/Hollow Oaks (LLAD) Ending Balance</b>	<b>\$74,781.96</b>	<b>\$83,770.58</b>	<b>\$62,238.46</b>	<b>\$62,238.46</b>	<b>\$21,532.12</b>	<b>34.60%</b>

General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>038</b>	<b>Wild Oaks Park (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$63,304.81	\$54,000.37	\$45,813.00	\$45,813.00	\$8,187.37	17.87%
	<b>Beginning Balance</b>	<b>63,304.81</b>	<b>54,000.37</b>	<b>45,813.00</b>	<b>45,813.00</b>	<b>8,187.37</b>	<b>17.87%</b>
2810	Reserve for CIP	123,252.00	123,252.00	123,252.00	123,252.00	0.00	0.00%
2811	Deferred Maintenance Reserve	3,452.00	5,425.00	5,425.00	5,425.00	0.00	0.00%
2812	Operating Reserve	12,582.92	16,826.91	16,826.91	16,826.91	0.00	0.00%
	<b>Reserves Total</b>	<b>139,286.92</b>	<b>145,503.91</b>	<b>145,503.91</b>	<b>145,503.91</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	6,525.09	3,394.68	6,606.60	6,606.60	-3,211.92	-48.62%
3150	Interest	4,314.83	2,305.76	0.00	0.00	2,305.76	0.00%
3300	Transfers In	7,700.90	0.00	5,208.00	5,208.00	-5,208.00	-100.00%
	<b>Revenue Total</b>	<b>18,540.82</b>	<b>5,700.44</b>	<b>11,814.60</b>	<b>11,814.60</b>	<b>-6,114.16</b>	<b>-51.75%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	26.98	41.02	329.39	329.39	288.37	87.55%
4120	Employee Benefits	91.00	0.00	898.85	898.85	898.85	100.00%
4130	PERS-Retirement	312.56	40.50	251.88	251.88	211.38	83.92%
4150	Workers Compensation	157.37	237.25	317.39	317.39	80.14	25.25%
5011	Salary Expense-Full Time	393.08	603.71	3,951.30	3,951.30	3,347.59	84.72%
5012	Salary Expense-Part Time	0.00	0.00	322.20	322.20	322.20	100.00%
	<b>Salary and Benefits Total</b>	<b>980.99</b>	<b>922.48</b>	<b>6,071.01</b>	<b>6,071.01</b>	<b>5,148.53</b>	<b>84.81%</b>
5109	Temporary Labor	347.19	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	29.57	15.44	60.00	60.00	44.56	74.27%
5132	Government Fees & Permits	1,064.44	1,064.44	1,065.23	1,065.23	0.79	0.07%
5140	Landscape Supplies	0.00	184.73	500.00	500.00	315.27	63.05%
5142	Contract Service	9,839.08	1,419.54	5,339.08	5,339.08	3,919.54	73.41%
5153	Deferred Maintenance <5000	4,291.59	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	35.46	18.31	150.00	150.00	131.69	87.79%
5260	Engineering Report Fees	1,167.82	1,204.50	1,388.76	1,388.76	184.26	13.27%
5265	Administrative Overhead	3,872.13	3,569.69	25,489.20	25,489.20	21,919.51	86.00%
	<b>Services and Supplies Total</b>	<b>20,647.28</b>	<b>7,476.65</b>	<b>33,992.27</b>	<b>33,992.27</b>	<b>26,515.62</b>	<b>78.00%</b>
	<b>Expense Total</b>	<b>21,628.27</b>	<b>8,399.13</b>	<b>40,063.28</b>	<b>40,063.28</b>	<b>31,664.15</b>	<b>79.04%</b>
	<b>Net Difference Total</b>	<b>-3,087.45</b>	<b>-2,698.69</b>	<b>-28,248.68</b>	<b>-28,248.68</b>	<b>25,549.99</b>	<b>90.45%</b>
<b>038</b>	<b>Wild Oaks Park (LLAD) Ending Balance</b>	<b>\$199,504.28</b>	<b>\$196,805.59</b>	<b>\$163,068.23</b>	<b>\$163,068.23</b>	<b>\$33,737.36</b>	<b>20.69%</b>



General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>039</b>	<b>Silva Valley (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$8,087.05	\$123,004.84	\$68,918.00	\$68,918.00	\$54,086.84	78.48%
	<b>Beginning Balance</b>	<b>8,087.05</b>	<b>123,004.84</b>	<b>68,918.00</b>	<b>68,918.00</b>	<b>54,086.84</b>	<b>78.48%</b>
2811	Deferred Maintenance Reserve	210,383.00	136,465.00	136,465.00	136,465.00	0.00	0.00%
2812	Operating Reserve	68,581.25	55,481.52	55,481.52	55,481.52	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Reserves Total</b>	<b>278,964.25</b>	<b>191,946.52</b>	<b>191,946.52</b>	<b>191,946.52</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	85,004.58	48,935.80	97,875.23	97,875.23	-48,939.43	-50.00%
3150	Interest	5,746.90	3,458.36	0.00	0.00	3,458.36	0.00%
3300	Transfers In	56,072.73	0.00	24,915.00	24,915.00	-24,915.00	-100.00%
	<b>Revenue Total</b>	<b>146,824.21</b>	<b>52,394.16</b>	<b>122,790.23</b>	<b>122,790.23</b>	<b>-70,396.07</b>	<b>-57.33%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	549.28	245.98	1,095.68	1,095.68	849.70	77.55%
4120	Employee Benefits	1,884.68	0.00	2,035.96	2,035.96	2,035.96	100.00%
4130	PERS-Retirement	2,094.78	398.86	1,228.31	1,228.31	829.45	67.53%
4150	Workers Compensation	718.91	861.47	1,152.47	1,152.47	291.00	25.25%
5011	Salary Expense-Full Time	8,141.21	3,572.69	9,707.70	9,707.70	6,135.01	63.20%
5012	Salary Expense-Part Time	0.00	0.00	3,995.28	3,995.28	3,995.28	100.00%
	<b>Salary and Benefits Total</b>	<b>13,388.86</b>	<b>5,079.00</b>	<b>19,215.40</b>	<b>19,215.40</b>	<b>14,136.40</b>	<b>73.57%</b>
5109	Temporary Labor	2,356.10	65.10	0.00	0.00	-65.10	0.00%
5121	Equipment Services	461.12	172.53	350.00	350.00	177.47	50.71%
5132	Government Fees & Permits	476.75	476.75	476.75	476.75	0.00	0.00%
5136	Playground Equipment	740.27	0.00	1,000.00	1,000.00	1,000.00	100.00%
5138	Irrigation Supplies	1,298.07	789.31	1,000.00	1,000.00	210.69	21.07%
5140	Landscape Supplies	802.34	83.67	900.00	900.00	816.33	90.70%
5142	Contract Service	15,056.34	7,420.80	13,829.84	13,829.84	6,409.04	46.34%
5153	Deferred Maintenance <5000	9,765.69	0.00	4,413.00	4,413.00	4,413.00	100.00%
5220	Fuel Expense	554.04	202.94	365.00	365.00	162.06	44.40%
5241	Telephone Expense	367.01	987.88	500.00	500.00	-487.88	-97.58%
5242	Water Expense	13,986.62	9,743.36	12,600.00	12,600.00	2,856.64	22.67%
5244	Utility: Electric	572.07	-812.35	630.00	630.00	1,442.35	228.94%
5245	Utility: Street Light Electric	856.86	277.56	1,265.00	1,265.00	987.44	78.06%
5260	Engineering Report Fees	458.85	474.50	545.96	545.96	71.46	13.09%
5265	Administrative Overhead	57,783.16	18,581.40	79,419.12	79,419.12	60,837.72	76.60%
	<b>Services and Supplies Total</b>	<b>105,535.29</b>	<b>38,463.45</b>	<b>117,294.67</b>	<b>117,294.67</b>	<b>78,831.22</b>	<b>67.21%</b>
5560	Deferred Maintenance >5000	0.00	0.00	55,147.00	55,147.00	55,147.00	100.00%
	<b>Capital Expenditures Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,147.00</b>	<b>55,147.00</b>	<b>55,147.00</b>	<b>100.00%</b>
	<b>Expense Total</b>	<b>118,924.15</b>	<b>43,542.45</b>	<b>191,657.07</b>	<b>191,657.07</b>	<b>148,114.62</b>	<b>77.28%</b>
	<b>Net Difference Total</b>	<b>27,900.06</b>	<b>8,851.71</b>	<b>-68,866.84</b>	<b>-68,866.84</b>	<b>77,718.55</b>	<b>112.85%</b>
<b>039</b>	<b>Silva Valley (LLAD) Ending Balance</b>	<b>\$314,951.36</b>	<b>\$323,803.07</b>	<b>\$191,997.68</b>	<b>\$191,997.68</b>	<b>\$131,805.39</b>	<b>68.65%</b>

General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>040</b>	<b>Bass Lake Village A (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$15,925.92	\$16,398.75	\$13,068.00	\$13,068.00	\$3,330.75	25.49%
	<b>Beginning Balance</b>	<b>15,925.92</b>	<b>16,398.75</b>	<b>13,068.00</b>	<b>13,068.00</b>	<b>3,330.75</b>	<b>25.49%</b>
2811	Deferred Maintenance Reserve	19,156.00	2,661.00	2,661.00	2,661.00	0.00	0.00%
2812	Operating Reserve	14,130.00	15,602.86	15,602.86	15,602.86	0.00	0.00%
	<b>Reserves Total</b>	<b>33,286.00</b>	<b>18,263.86</b>	<b>18,263.86</b>	<b>18,263.86</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	27,538.58	14,008.50	27,522.00	27,522.00	-13,513.50	-49.10%
3150	Interest	849.68	348.36	0.00	0.00	348.36	0.00%
3300	Transfers In	653.87	0.00	618.00	618.00	-618.00	-100.00%
	<b>Revenue Total</b>	<b>29,042.13</b>	<b>14,356.86</b>	<b>28,140.00</b>	<b>28,140.00</b>	<b>-13,783.14</b>	<b>-48.98%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	148.61	52.78	234.51	234.51	181.73	77.49%
4120	Employee Benefits	487.81	0.00	650.48	650.48	650.48	100.00%
4130	PERS-Retirement	386.59	66.00	311.99	311.99	245.99	78.85%
4150	Workers Compensation	92.03	257.66	344.69	344.69	87.03	25.25%
5011	Salary Expense-Full Time	2,107.18	740.21	2,727.52	2,727.52	1,987.31	72.86%
5012	Salary Expense-Part Time	0.00	0.00	322.20	322.20	322.20	100.00%
	<b>Salary and Benefits Total</b>	<b>3,222.22</b>	<b>1,116.65</b>	<b>4,591.39</b>	<b>4,591.39</b>	<b>3,474.74</b>	<b>75.68%</b>
5109	Temporary Labor	979.58	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	372.06	119.38	275.00	275.00	155.62	56.59%
5132	Government Fees & Permits	402.65	402.65	402.65	402.65	0.00	0.00%
5137	Park/Field Supplies	45.89	0.00	0.00	0.00	0.00	0.00%
5138	Irrigation Supplies	199.44	0.00	300.00	300.00	300.00	100.00%
5140	Landscape Supplies	274.69	47.78	250.00	250.00	202.22	80.89%
5142	Contract Service	5,755.64	1,892.82	3,785.64	3,785.64	1,892.82	50.00%
5153	Deferred Maintenance <5000	6,591.95	0.00	4,056.00	4,056.00	4,056.00	100.00%
5220	Fuel Expense	449.68	139.76	350.00	350.00	210.24	60.07%
5242	Water Expense	3,737.97	2,146.29	3,837.00	3,837.00	1,690.71	44.06%
5244	Utility: Electric	767.05	-33.25	2,335.00	2,335.00	2,368.25	101.42%
5245	Utility: Street Light Electric	3,674.30	1,213.24	3,953.00	3,953.00	2,739.76	69.31%
5260	Engineering Report Fees	339.83	350.40	402.85	402.85	52.45	13.02%
5265	Administrative Overhead	16,778.49	3,813.73	16,666.80	16,666.80	12,853.07	77.12%
	<b>Services and Supplies Total</b>	<b>40,369.22</b>	<b>10,092.80</b>	<b>36,613.94</b>	<b>36,613.94</b>	<b>26,521.14</b>	<b>72.43%</b>
	<b>Expense Total</b>	<b>43,591.44</b>	<b>11,209.45</b>	<b>41,205.33</b>	<b>41,205.33</b>	<b>29,995.88</b>	<b>72.80%</b>
	<b>Net Difference Total</b>	<b>-14,549.31</b>	<b>3,147.41</b>	<b>-13,065.33</b>	<b>-13,065.33</b>	<b>16,212.74</b>	<b>124.09%</b>
<b>040</b>	<b>Bass Lake Village A (LLAD) Ending Balance</b>	<b>\$34,662.61</b>	<b>\$37,810.02</b>	<b>\$18,266.53</b>	<b>\$18,266.53</b>	<b>\$19,543.49</b>	<b>106.99%</b>

General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>041</b>	<b>Roadways (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$80,710.18	\$53,084.88	\$10,455.00	\$10,455.00	\$42,629.88	407.75%
	<b>Beginning Balance</b>	<b>80,710.18</b>	<b>53,084.88</b>	<b>10,455.00</b>	<b>10,455.00</b>	<b>42,629.88</b>	<b>407.75%</b>
2810	Reserve for CIP	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
2811	Deferred Maintenance Reserve	411,928.00	389,824.00	389,824.00	389,824.00	0.00	0.00%
2812	Operating Reserve	44,189.00	39,884.40	39,884.40	39,884.40	0.00	0.00%
	<b>Reserves Total</b>	<b>806,117.00</b>	<b>779,708.40</b>	<b>779,708.40</b>	<b>779,708.40</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	24,974.04	78,563.60	153,060.00	153,060.00	-74,496.40	-48.67%
3150	Interest	18,517.36	9,567.20	0.00	0.00	9,567.20	0.00%
3300	Transfers In	1,485.16	0.00	1,863.00	1,863.00	-1,863.00	-100.00%
	<b>Revenue Total</b>	<b>44,976.56</b>	<b>88,130.80</b>	<b>154,923.00</b>	<b>154,923.00</b>	<b>-66,792.20</b>	<b>-43.11%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	424.78	187.23	597.66	597.66	410.43	68.67%
4120	Employee Benefits	1,511.13	0.00	1,734.23	1,734.23	1,734.23	100.00%
4130	PERS-Retirement	1,487.69	401.84	722.46	722.46	320.62	44.38%
4150	Workers Compensation	353.86	478.00	639.46	639.46	161.46	25.25%
5011	Salary Expense-Full Time	6,527.61	2,914.54	7,238.64	7,238.64	4,324.10	59.74%
5012	Salary Expense-Part Time	0.00	0.00	483.30	483.30	483.30	100.00%
	<b>Salary and Benefits Total</b>	<b>10,305.07</b>	<b>3,981.61</b>	<b>11,415.75</b>	<b>11,415.75</b>	<b>7,434.14</b>	<b>65.12%</b>
5109	Temporary Labor	2,625.68	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	273.88	132.13	178.00	178.00	45.87	25.77%
5132	Government Fees & Permits	3,235.95	3,234.13	3,256.54	3,256.54	22.41	0.69%
5138	Irrigation Supplies	1,186.26	133.40	1,100.00	1,100.00	966.60	87.87%
5140	Landscape Supplies	422.16	113.96	500.00	500.00	386.04	77.21%
5142	Contract Service	17,508.24	8,754.12	20,508.24	20,508.24	11,754.12	57.31%
5220	Fuel Expense	328.47	157.25	221.00	221.00	63.75	28.85%
5242	Water Expense	11,330.90	6,741.25	11,660.00	11,660.00	4,918.75	42.18%
5260	Engineering Report Fees	2,822.10	2,910.87	3,355.29	3,355.29	444.42	13.25%
5265	Administrative Overhead	48,971.75	14,687.40	42,768.04	42,768.04	28,080.64	65.66%
	<b>Services and Supplies Total</b>	<b>88,705.39</b>	<b>36,864.51</b>	<b>83,547.11</b>	<b>83,547.11</b>	<b>46,682.60</b>	<b>55.88%</b>
5560	Deferred Maintenance >5000	0.00	0.00	29,234.00	29,234.00	29,234.00	100.00%
	<b>Capital Expenditures Total</b>	<b>0.00</b>	<b>0.00</b>	<b>29,234.00</b>	<b>29,234.00</b>	<b>29,234.00</b>	<b>100.00%</b>
	<b>Expense Total</b>	<b>99,010.46</b>	<b>40,846.12</b>	<b>124,196.86</b>	<b>124,196.86</b>	<b>83,350.74</b>	<b>67.11%</b>
	<b>Net Difference Total</b>	<b>-54,033.90</b>	<b>47,284.68</b>	<b>30,726.14</b>	<b>30,726.14</b>	<b>16,558.54</b>	<b>53.89%</b>
<b>041</b>	<b>Roadways (LLAD) Ending Balance</b>	<b>\$832,793.28</b>	<b>\$880,077.96</b>	<b>\$820,889.54</b>	<b>\$820,889.54</b>	<b>\$59,188.42</b>	<b>7.21%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>042</b>	<b>Highland Hills 1 2&amp;4 (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$39,969.16	\$44,493.28	\$35,801.00	\$35,801.00	\$8,692.28	24.28%
	<b>Beginning Balance</b>	<b>39,969.16</b>	<b>44,493.28</b>	<b>35,801.00</b>	<b>35,801.00</b>	<b>8,692.28</b>	<b>24.28%</b>
2811	Deferred Maintenance Reserve	21,646.00	12,755.00	12,755.00	12,755.00	0.00	0.00%
2812	Operating Reserve	7,933.00	6,187.31	6,187.31	6,187.31	0.00	0.00%
	<b>Reserves Total</b>	<b>29,579.00</b>	<b>18,942.31</b>	<b>18,942.31</b>	<b>18,942.31</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	1,948.80	1,109.76	2,012.31	2,012.31	-902.55	-44.85%
3150	Interest	1,433.73	713.84	0.00	0.00	713.84	0.00%
3300	Transfers In	144.59	0.00	354.00	354.00	-354.00	-100.00%
	<b>Revenue Total</b>	<b>3,527.12</b>	<b>1,823.60</b>	<b>2,366.31</b>	<b>2,366.31</b>	<b>-542.71</b>	<b>-22.93%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	44.24	44.33	120.91	120.91	76.58	63.34%
4120	Employee Benefits	159.73	0.00	372.69	372.69	372.69	100.00%
4130	PERS-Retirement	199.43	96.27	148.38	148.38	52.11	35.12%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	60.21	99.09	132.55	132.55	33.46	25.24%
5011	Salary Expense-Full Time	689.97	688.98	1,495.56	1,495.56	806.58	53.93%
5012	Salary Expense-Part Time	0.00	0.31	80.55	80.55	80.24	99.62%
	<b>Salary and Benefits Total</b>	<b>1,153.58</b>	<b>928.98</b>	<b>2,350.64</b>	<b>2,350.64</b>	<b>1,421.66</b>	<b>60.48%</b>
5109	Temporary Labor	222.42	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	79.91	39.52	100.00	100.00	60.48	60.48%
5132	Government Fees & Permits	234.42	234.42	234.42	234.42	0.00	0.00%
5138	Irrigation Supplies	0.00	0.00	250.00	250.00	250.00	100.00%
5140	Landscape Supplies	0.00	0.00	200.00	200.00	200.00	100.00%
5142	Contract Service	473.28	236.64	473.28	473.28	236.64	50.00%
5153	Deferred Maintenance <5000	314.10	0.00	1,280.00	1,280.00	1,280.00	100.00%
5220	Fuel Expense	95.72	46.20	100.00	100.00	53.80	53.80%
5242	Water Expense	910.88	583.44	915.00	915.00	331.56	36.24%
5244	Utility: Electric	220.05	-184.54	236.00	236.00	420.54	178.19%
5245	Utility: Street Light Electric	860.96	288.86	945.00	945.00	656.14	69.43%
5260	Engineering Report Fees	153.53	158.78	182.34	182.34	23.56	12.92%
5265	Administrative Overhead	4,920.84	3,551.38	8,745.02	8,745.02	5,193.64	59.39%
	<b>Services and Supplies Total</b>	<b>8,486.11</b>	<b>4,954.70</b>	<b>13,661.06</b>	<b>13,661.06</b>	<b>8,706.36</b>	<b>63.73%</b>
5560	Deferred Maintenance >5000	0.00	0.00	7,589.00	7,589.00	7,589.00	100.00%
	<b>Capital Expenditures Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,589.00</b>	<b>7,589.00</b>	<b>7,589.00</b>	<b>100.00%</b>
	<b>Expense Total</b>	<b>9,639.69</b>	<b>5,883.68</b>	<b>23,600.70</b>	<b>23,600.70</b>	<b>17,717.02</b>	<b>75.07%</b>
	<b>Net Difference Total</b>	<b>-6,112.57</b>	<b>-4,060.08</b>	<b>-21,234.39</b>	<b>-21,234.39</b>	<b>17,174.31</b>	<b>80.88%</b>
<b>042</b>	<b>Highland Hills 1 2&amp;4 (LLAD) Ending Balance</b>	<b>\$63,435.59</b>	<b>\$59,375.51</b>	<b>\$33,508.92</b>	<b>\$33,508.92</b>	<b>\$25,866.59</b>	<b>77.19%</b>

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 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>043</b>	<b>Creekside Greens (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$82,379.96	\$12,498.75	\$14,620.00	\$14,620.00	-\$2,121.25	-14.51%
	<b>Beginning Balance</b>	<b>82,379.96</b>	<b>12,498.75</b>	<b>14,620.00</b>	<b>14,620.00</b>	<b>-2,121.25</b>	<b>-14.51%</b>
2811	Deferred Maintenance Reserve	75,927.00	75,790.00	75,790.00	75,790.00	0.00	0.00%
2812	Operating Reserve	31,147.00	48,121.34	48,121.34	48,121.34	0.00	0.00%
2816	Reserved for Trail	18,632.75	18,632.75	18,510.00	18,510.00	122.75	0.66%
	<b>Reserves Total</b>	<b>125,706.75</b>	<b>142,544.09</b>	<b>142,421.34</b>	<b>142,421.34</b>	<b>122.75</b>	<b>0.09%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	13,679.49	50,188.60	93,443.90	93,443.90	-43,255.30	-46.29%
3150	Interest	3,677.35	1,548.85	0.00	0.00	1,548.85	0.00%
3300	Transfers In	10,519.64	0.00	16,147.00	16,147.00	-16,147.00	-100.00%
	<b>Revenue Total</b>	<b>27,876.48</b>	<b>51,737.45</b>	<b>109,590.90</b>	<b>109,590.90</b>	<b>-57,853.45</b>	<b>-52.79%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	401.44	344.00	978.01	978.01	634.01	64.83%
4120	Employee Benefits	1,363.98	0.00	2,550.28	2,550.28	2,550.28	100.00%
4130	PERS-Retirement	1,291.71	488.62	863.96	863.96	375.34	43.44%
4150	Workers Compensation	394.92	789.17	1,055.74	1,055.74	266.57	25.25%
5011	Salary Expense-Full Time	5,891.96	4,438.00	10,942.21	10,942.21	6,504.21	59.44%
5012	Salary Expense-Part Time	0.00	576.06	1,611.00	1,611.00	1,034.94	64.24%
	<b>Salary and Benefits Total</b>	<b>9,344.01</b>	<b>6,635.85</b>	<b>18,001.20</b>	<b>18,001.20</b>	<b>11,365.35</b>	<b>63.14%</b>
5109	Temporary Labor	1,409.68	390.60	0.00	0.00	-390.60	0.00%
5121	Equipment Services	492.30	320.89	510.00	510.00	189.11	37.08%
5132	Government Fees & Permits	151.00	581.37	312.99	312.99	-268.38	-85.75%
5136	Playground Equipment	0.00	0.00	500.00	500.00	500.00	100.00%
5138	Irrigation Supplies	627.55	77.54	300.00	300.00	222.46	74.15%
5140	Landscape Supplies	780.11	177.36	500.00	500.00	322.64	64.53%
5142	Contract Service	12,940.92	7,048.72	11,052.32	11,052.32	4,003.60	36.22%
5153	Deferred Maintenance <5000	5,886.46	0.00	9,636.00	9,636.00	9,636.00	100.00%
5220	Fuel Expense	592.59	367.48	650.00	650.00	282.52	43.46%
5241	Telephone Expense	365.01	987.87	500.00	500.00	-487.87	-97.57%
5242	Water Expense	5,871.47	4,763.09	6,145.00	6,145.00	1,381.91	22.49%
5244	Utility: Electric	1,565.23	556.67	1,836.00	1,836.00	1,279.33	69.68%
5260	Engineering Report Fees	243.22	250.02	288.35	288.35	38.33	13.29%
5265	Administrative Overhead	40,650.80	30,113.90	73,978.77	73,978.77	43,864.87	59.29%
	<b>Services and Supplies Total</b>	<b>71,576.34</b>	<b>45,635.51</b>	<b>106,209.43</b>	<b>106,209.43</b>	<b>60,573.92</b>	<b>57.03%</b>
	<b>Expense Total</b>	<b>80,920.35</b>	<b>52,271.36</b>	<b>124,210.63</b>	<b>124,210.63</b>	<b>71,939.27</b>	<b>57.92%</b>
	<b>Net Difference Total</b>	<b>-53,043.87</b>	<b>-533.91</b>	<b>-14,619.73</b>	<b>-14,619.73</b>	<b>14,085.82</b>	<b>96.35%</b>
<b>043</b>	<b>Creekside Greens (LLAD) Ending Balance</b>	<b>\$155,042.84</b>	<b>\$154,508.93</b>	<b>\$142,421.61</b>	<b>\$142,421.61</b>	<b>\$12,087.32</b>	<b>8.49%</b>

General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>045</b>	<b>Bass Lake Zone B (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$28,669.05	\$13,038.87	\$12,001.00	\$12,001.00	\$1,037.87	8.65%
	<b>Beginning Balance</b>	<b>28,669.05</b>	<b>13,038.87</b>	<b>12,001.00</b>	<b>12,001.00</b>	<b>1,037.87</b>	<b>8.65%</b>
2811	Deferred Maintenance Reserve	33,096.00	34,139.00	34,139.00	34,139.00	0.00	0.00%
2812	Operating Reserve	13,600.00	14,628.80	14,628.80	14,628.80	0.00	0.00%
	<b>Reserves Total</b>	<b>46,696.00</b>	<b>48,767.80</b>	<b>48,767.80</b>	<b>48,767.80</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	14,687.62	11,265.21	22,308.72	22,308.72	-11,043.51	-49.50%
3150	Interest	1,515.74	646.15	0.00	0.00	646.15	0.00%
3300	Transfers In	453.23	0.00	522.00	522.00	-522.00	-100.00%
	<b>Revenue Total</b>	<b>16,656.59</b>	<b>11,911.36</b>	<b>22,830.72</b>	<b>22,830.72</b>	<b>-10,919.36</b>	<b>-47.83%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	81.92	78.88	221.66	221.66	142.78	64.41%
4120	Employee Benefits	265.03	0.00	585.01	585.01	585.01	100.00%
4130	PERS-Retirement	244.15	118.96	303.14	303.14	184.18	60.76%
4150	Workers Compensation	79.06	181.18	242.37	242.37	61.19	25.25%
5011	Salary Expense-Full Time	1,144.86	1,148.93	2,479.02	2,479.02	1,330.09	53.65%
5012	Salary Expense-Part Time	0.00	0.00	402.75	402.75	402.75	100.00%
	<b>Salary and Benefits Total</b>	<b>1,815.02</b>	<b>1,527.95</b>	<b>4,233.95</b>	<b>4,233.95</b>	<b>2,706.00</b>	<b>63.91%</b>
5109	Temporary Labor	477.35	21.70	0.00	0.00	-21.70	0.00%
5121	Equipment Services	345.10	145.60	250.00	250.00	104.40	41.76%
5132	Government Fees & Permits	417.19	417.19	417.19	417.19	0.00	0.00%
5138	Irrigation Supplies	0.00	138.48	250.00	250.00	111.52	44.61%
5140	Landscape Supplies	126.30	196.72	250.00	250.00	53.28	21.31%
5142	Contract Service	3,090.37	1,419.60	5,339.20	5,339.20	3,919.60	73.41%
5153	Deferred Maintenance <5000	7,240.85	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	417.25	179.20	300.00	300.00	120.80	40.27%
5242	Water Expense	3,455.18	2,326.51	3,700.00	3,700.00	1,373.49	37.12%
5244	Utility: Electric	1,018.66	-34.82	1,000.00	1,000.00	1,034.82	103.48%
5245	Utility: Street Light Electric	2,768.23	924.35	3,000.00	3,000.00	2,075.65	69.19%
5260	Engineering Report Fees	339.82	350.40	402.85	402.85	52.45	13.02%
5265	Administrative Overhead	8,703.65	5,798.99	15,687.30	15,687.30	9,888.31	63.03%
	<b>Services and Supplies Total</b>	<b>28,399.95</b>	<b>11,883.92</b>	<b>30,596.54</b>	<b>30,596.54</b>	<b>18,712.62</b>	<b>61.16%</b>
	<b>Expense Total</b>	<b>30,214.97</b>	<b>13,411.87</b>	<b>34,830.49</b>	<b>34,830.49</b>	<b>21,418.62</b>	<b>61.49%</b>
	<b>Net Difference Total</b>	<b>-13,558.38</b>	<b>-1,500.51</b>	<b>-11,999.77</b>	<b>-11,999.77</b>	<b>10,499.26</b>	<b>87.50%</b>
<b>045</b>	<b>Bass Lake Zone B (LLAD) Ending Balance</b>	<b>\$61,806.67</b>	<b>\$60,306.16</b>	<b>\$48,769.03</b>	<b>\$48,769.03</b>	<b>\$11,537.13</b>	<b>23.66%</b>

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 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>047</b>	<b>HV/Hills/Sterlingshire (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$26,316.00	\$28,172.57	\$23,585.00	\$23,585.00	\$4,587.57	19.45%
	<b>Beginning Balance</b>	<b>26,316.00</b>	<b>28,172.57</b>	<b>23,585.00</b>	<b>23,585.00</b>	<b>4,587.57</b>	<b>19.45%</b>
2811	Deferred Maintenance Reserve	40,152.00	42,614.00	42,614.00	42,614.00	0.00	0.00%
2812	Operating Reserve	31,448.00	31,660.60	31,660.60	31,660.60	0.00	0.00%
	<b>Reserves Total</b>	<b>71,600.00</b>	<b>74,274.60</b>	<b>74,274.60</b>	<b>74,274.60</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	57,535.69	23,462.53	46,250.82	46,250.82	-22,788.29	-49.27%
3150	Interest	2,020.75	1,050.31	0.00	0.00	1,050.31	0.00%
3300	Transfers In	8,222.17	0.00	10,431.00	10,431.00	-10,431.00	-100.00%
	<b>Revenue Total</b>	<b>67,778.61</b>	<b>24,512.84</b>	<b>56,681.82</b>	<b>56,681.82</b>	<b>-32,168.98</b>	<b>-56.75%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	244.16	112.39	471.70	471.70	359.31	76.17%
4120	Employee Benefits	796.50	0.00	1,036.45	1,036.45	1,036.45	100.00%
4130	PERS-Retirement	836.75	134.19	454.50	454.50	320.31	70.48%
4150	Workers Compensation	341.80	382.64	511.89	511.89	129.25	25.25%
5011	Salary Expense-Full Time	3,440.63	1,551.30	4,733.35	4,733.35	3,182.05	67.23%
5012	Salary Expense-Part Time	0.00	0.00	1,353.24	1,353.24	1,353.24	100.00%
	<b>Salary and Benefits Total</b>	<b>5,659.84</b>	<b>2,180.52</b>	<b>8,561.13</b>	<b>8,561.13</b>	<b>6,380.61</b>	<b>74.53%</b>
5109	Temporary Labor	625.03	21.70	0.00	0.00	-21.70	0.00%
5121	Equipment Services	346.18	132.14	370.00	370.00	237.86	64.29%
5132	Government Fees & Permits	549.26	549.26	549.26	549.26	0.00	0.00%
5136	Playground Equipment	0.00	0.00	500.00	500.00	500.00	100.00%
5137	Park/Field Supplies	427.90	0.00	0.00	0.00	0.00	0.00%
5138	Irrigation Supplies	1,188.62	111.55	250.00	250.00	138.45	55.38%
5140	Landscape Supplies	1,449.85	251.01	1,500.00	1,500.00	1,248.99	83.27%
5142	Contract Service	14,032.92	7,156.11	15,612.92	15,612.92	8,456.81	54.17%
5153	Deferred Maintenance <5000	4,917.26	0.00	4,853.00	4,853.00	4,853.00	100.00%
5220	Fuel Expense	416.76	158.40	450.00	450.00	291.60	64.80%
5241	Telephone Expense	361.11	988.81	450.00	450.00	-538.81	-119.74%
5242	Water Expense	9,000.30	6,124.02	10,000.00	10,000.00	3,875.98	38.76%
5244	Utility: Electric	926.86	341.95	1,100.00	1,100.00	758.05	68.91%
5260	Engineering Report Fees	507.15	523.78	604.27	604.27	80.49	13.32%
5265	Administrative Overhead	22,838.40	8,150.62	35,434.81	35,434.81	27,284.19	77.00%
	<b>Services and Supplies Total</b>	<b>57,587.60</b>	<b>24,509.35</b>	<b>71,674.26</b>	<b>71,674.26</b>	<b>47,164.91</b>	<b>65.80%</b>
	<b>Expense Total</b>	<b>63,247.44</b>	<b>26,689.87</b>	<b>80,235.39</b>	<b>80,235.39</b>	<b>53,545.52</b>	<b>66.74%</b>
	<b>Net Difference Total</b>	<b>4,531.17</b>	<b>-2,177.03</b>	<b>-23,553.57</b>	<b>-23,553.57</b>	<b>21,376.54</b>	<b>90.76%</b>
<b>047</b>	<b>HV/Hills/Sterlingshire (LLAD) Ending Balance</b>	<b>\$102,447.17</b>	<b>\$100,270.14</b>	<b>\$74,306.03</b>	<b>\$74,306.03</b>	<b>\$25,964.11</b>	<b>34.94%</b>

General Ledger  
 LLAD Budget vs. Actual  
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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>048</b>	<b>EDH Blvd.Commerical(LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$10,088.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Beginning Balance</b>	<b>10,088.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2811	Deferred Maintenance Reserve	37,491.00	8,760.83	21,228.00	21,228.00	-12,467.17	-58.73%
2812	Operating Reserve	40,172.00	46,798.71	46,798.71	46,798.71	0.00	0.00%
	<b>Reserves Total</b>	<b>77,663.00</b>	<b>55,559.54</b>	<b>68,026.71</b>	<b>68,026.71</b>	<b>-12,467.17</b>	<b>-18.33%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	77,031.44	61,013.96	118,338.10	118,338.10	-57,324.14	-48.44%
3150	Interest	1,587.85	275.44	0.00	0.00	275.44	0.00%
3300	Transfers In	1,687.48	0.00	1,802.00	1,802.00	-1,802.00	-100.00%
	<b>Revenue Total</b>	<b>80,306.77</b>	<b>61,289.40</b>	<b>120,140.10</b>	<b>120,140.10</b>	<b>-58,850.70</b>	<b>-48.99%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	582.48	561.46	1,004.35	1,004.35	442.89	44.10%
4120	Employee Benefits	2,047.35	0.00	2,438.37	2,438.37	2,438.37	100.00%
4130	PERS-Retirement	2,305.33	1,159.90	1,240.47	1,240.47	80.57	6.50%
4150	Workers Compensation	638.43	805.18	1,077.16	1,077.16	271.98	25.25%
5011	Salary Expense-Full Time	8,843.92	8,623.97	10,551.93	10,551.93	1,927.96	18.27%
5012	Salary Expense-Part Time	0.00	0.00	2,255.40	2,255.40	2,255.40	100.00%
	<b>Salary and Benefits Total</b>	<b>14,417.51</b>	<b>11,150.51</b>	<b>18,567.68</b>	<b>18,567.68</b>	<b>7,417.17</b>	<b>39.95%</b>
5109	Temporary Labor	2,023.52	43.40	0.00	0.00	-43.40	0.00%
5121	Equipment Services	357.22	308.26	325.00	325.00	16.74	5.15%
5132	Government Fees & Permits	180.69	180.69	280.16	280.16	99.47	35.50%
5137	Park/Field Supplies	178.17	0.00	0.00	0.00	0.00	0.00%
5138	Irrigation Supplies	1,064.23	1,141.44	400.00	400.00	-741.44	-185.36%
5140	Landscape Supplies	719.95	214.45	500.00	500.00	285.55	57.11%
5142	Contract Service	16,447.29	6,901.56	12,303.12	12,303.12	5,401.56	43.90%
5153	Deferred Maintenance <5000	4,777.96	0.00	2,125.00	2,125.00	2,125.00	100.00%
5220	Fuel Expense	427.35	379.40	400.00	400.00	20.60	5.15%
5242	Water Expense	9,898.01	2,236.84	2,800.00	2,800.00	563.16	20.11%
5244	Utility: Electric	2,197.09	468.86	3,000.00	3,000.00	2,531.14	84.37%
5245	Utility: Street Light Electric	1,094.81	300.14	1,323.00	1,323.00	1,022.86	77.31%
5260	Engineering Report Fees	201.83	209.88	240.65	240.65	30.77	12.79%
5265	Administrative Overhead	58,513.07	43,542.14	71,285.91	71,285.91	27,743.77	38.92%
	<b>Services and Supplies Total</b>	<b>98,081.19</b>	<b>55,927.06</b>	<b>94,982.84</b>	<b>94,982.84</b>	<b>39,055.78</b>	<b>41.12%</b>
5560	Deferred Maintenance >5000	0.00	0.00	6,582.00	6,582.00	6,582.00	100.00%
	<b>Capital Expenditures Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,582.00</b>	<b>6,582.00</b>	<b>6,582.00</b>	<b>100.00%</b>
	<b>Expense Total</b>	<b>112,498.70</b>	<b>67,077.57</b>	<b>120,132.52</b>	<b>120,132.52</b>	<b>53,054.95</b>	<b>44.16%</b>
	<b>Net Difference Total</b>	<b>-32,191.93</b>	<b>-5,788.17</b>	<b>7.58</b>	<b>7.58</b>	<b>-5,795.75</b>	<b>-76461.08%</b>
<b>048</b>	<b>EDH Blvd.Commerical(LLAD) Ending Balance</b>	<b>\$55,559.54</b>	<b>\$49,771.37</b>	<b>\$68,034.29</b>	<b>\$68,034.29</b>	<b>-\$18,262.92</b>	<b>-26.84%</b>



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Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>049</b>	<b>Euer Ranch (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$1,855.82	\$1,896.24	\$0.00	\$0.00	\$1,896.24	0.00%
	<b>Beginning Balance</b>	<b>1,855.82</b>	<b>1,896.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,896.24</b>	<b>0.00%</b>
	<b>Revenue</b>						
3150	Interest	40.42	22.30	0.00	0.00	22.30	0.00%
	<b>Revenue Total</b>	<b>40.42</b>	<b>22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>0.00%</b>
	<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Net Difference Total</b>	<b>40.42</b>	<b>22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>0.00%</b>
<b>049</b>	<b>Euer Ranch (LLAD) Ending Balance</b>	<b>\$1,896.24</b>	<b>\$1,918.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,918.54</b>	<b>0.00%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>050</b>	<b>Valley View (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$38,963.53	\$98,483.69	\$75,157.00	\$75,157.00	\$23,326.69	31.04%
	<b>Beginning Balance</b>	<b>38,963.53</b>	<b>98,483.69</b>	<b>75,157.00</b>	<b>75,157.00</b>	<b>23,326.69</b>	<b>31.04%</b>
2811	Deferred Maintenance Reserve	10,873.41	21,888.00	21,888.00	21,888.00	0.00	0.00%
2812	Operating Reserve	67,676.00	78,330.44	78,330.44	78,330.44	0.00	0.00%
	<b>Reserves Total</b>	<b>78,549.41</b>	<b>100,218.44</b>	<b>100,218.44</b>	<b>100,218.44</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	188,539.56	45,862.73	90,125.77	90,125.77	-44,263.04	-49.11%
3150	Interest	3,102.96	1,935.11	0.00	0.00	1,935.11	0.00%
3300	Transfers In	16,504.52	0.00	27,834.00	27,834.00	-27,834.00	-100.00%
	<b>Revenue Total</b>	<b>208,147.04</b>	<b>47,797.84</b>	<b>117,959.77</b>	<b>117,959.77</b>	<b>-70,161.93</b>	<b>-59.48%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	511.64	416.71	1,237.88	1,237.88	821.17	66.34%
4120	Employee Benefits	1,573.27	0.00	1,529.37	1,529.37	1,529.37	100.00%
4130	PERS-Retirement	1,310.75	589.60	586.06	586.06	-3.54	-0.60%
4150	Workers Compensation	725.47	905.62	1,211.52	1,211.52	305.90	25.25%
5011	Salary Expense-Full Time	6,796.02	5,866.98	7,788.34	7,788.34	1,921.36	24.67%
5012	Salary Expense-Part Time	17.08	158.46	8,047.20	8,047.20	7,888.74	98.03%
	<b>Salary and Benefits Total</b>	<b>10,934.23</b>	<b>7,937.37</b>	<b>20,400.37</b>	<b>20,400.37</b>	<b>12,463.00</b>	<b>61.09%</b>
5109	Temporary Labor	2,617.86	868.00	0.00	0.00	-868.00	0.00%
5110	Custodial Supplies	152.16	483.75	1,200.00	1,200.00	716.25	59.69%
5121	Equipment Services	1,460.79	783.74	1,092.00	1,092.00	308.26	28.23%
5130	Functional Supplies	275.59	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	1,366.20	1,373.74	1,367.71	1,367.71	-6.03	-0.44%
5136	Playground Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
5137	Park/Field Supplies	1,520.14	0.00	2,900.00	2,900.00	2,900.00	100.00%
5138	Irrigation Supplies	1,354.93	459.73	1,000.00	1,000.00	540.27	54.03%
5139	Small Tools	0.00	0.00	250.00	250.00	250.00	100.00%
5140	Landscape Supplies	753.00	12.34	2,200.00	2,200.00	2,187.66	99.44%
5142	Contract Service	38,130.88	18,488.64	42,835.64	42,835.64	24,347.00	56.84%
5150	Chemical Supplies	469.13	142.20	1,000.00	1,000.00	857.80	85.78%
5153	Deferred Maintenance <5000	4,224.25	0.00	6,627.00	6,627.00	6,627.00	100.00%
5220	Fuel Expense	1,755.78	838.66	1,315.00	1,315.00	476.34	36.22%
5242	Water Expense	7,193.55	3,850.18	7,200.00	7,200.00	3,349.82	46.53%
5244	Utility: Electric	1,706.01	596.16	2,121.00	2,121.00	1,524.84	71.89%
5260	Engineering Report Fees	1,490.40	1,534.82	1,770.40	1,770.40	235.58	13.31%
5265	Administrative Overhead	51,552.95	36,747.15	98,848.92	98,848.92	62,101.77	62.82%
	<b>Services and Supplies Total</b>	<b>116,023.62</b>	<b>66,179.11</b>	<b>172,727.67</b>	<b>172,727.67</b>	<b>106,548.56</b>	<b>61.69%</b>
	<b>Expense Total</b>	<b>126,957.85</b>	<b>74,116.48</b>	<b>193,128.04</b>	<b>193,128.04</b>	<b>119,011.56</b>	<b>61.62%</b>
	<b>Net Difference Total</b>	<b>81,189.19</b>	<b>-26,318.64</b>	<b>-75,168.27</b>	<b>-75,168.27</b>	<b>48,849.63</b>	<b>64.99%</b>
<b>050</b>	<b>Valley View (LLAD) Ending Balance</b>	<b>\$198,702.13</b>	<b>\$172,383.49</b>	<b>\$100,207.17</b>	<b>\$100,207.17</b>	<b>\$72,176.32</b>	<b>72.03%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
051	West Valley (Blackstone LLAD) Fund Balance						
2800	Fund Balance	\$11,101.50	\$11,343.38	\$0.00	\$0.00	\$11,343.38	0.00%
	Beginning Balance	11,101.50	11,343.38	0.00	0.00	11,343.38	0.00%
	Revenue						
3150	Interest	241.88	133.49	0.00	0.00	133.49	0.00%
	Revenue Total	241.88	133.49	0.00	0.00	133.49	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	241.88	133.49	0.00	0.00	133.49	0.00%
051	West Valley (Blackstone LLAD) Ending Balance	\$11,343.38	\$11,476.87	\$0.00	\$0.00	\$11,476.87	0.00%

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
052	Sierra View (Bell Ranch LLAD) Fund Balance						
2800	Fund Balance	\$1,844.41	\$1,884.59	\$0.00	\$0.00	\$1,884.59	0.00%
	Beginning Balance	1,844.41	1,884.59	0.00	0.00	1,884.59	0.00%
	Revenue						
3150	Interest	40.18	22.15	0.00	0.00	22.15	0.00%
	Revenue Total	40.18	22.15	0.00	0.00	22.15	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	40.18	22.15	0.00	0.00	22.15	0.00%
052	Sierra View (Bell Ranch LLAD) Ending Balance	\$1,884.59	\$1,906.74	\$0.00	\$0.00	\$1,906.74	0.00%

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
053	<b>Bass Lake Hills (LLAD) Fund Balance</b>						
2800	Fund Balance	\$13,619.20	\$13,915.95	\$0.00	\$0.00	\$13,915.95	0.00%
	<b>Beginning Balance</b>	<b>13,619.20</b>	<b>13,915.95</b>	<b>0.00</b>	<b>0.00</b>	<b>13,915.95</b>	<b>0.00%</b>
	<b>Revenue</b>						
3150	Interest	296.75	163.79	0.00	0.00	163.79	0.00%
	<b>Revenue Total</b>	<b>296.75</b>	<b>163.79</b>	<b>0.00</b>	<b>0.00</b>	<b>163.79</b>	<b>0.00%</b>
	<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Net Difference Total</b>	<b>296.75</b>	<b>163.79</b>	<b>0.00</b>	<b>0.00</b>	<b>163.79</b>	<b>0.00%</b>
053	<b>Bass Lake Hills (LLAD) Ending Balance</b>	<b>\$13,915.95</b>	<b>\$14,079.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,079.74</b>	<b>0.00%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
054	Silver Dove (Hawkview LLAD)						
	<b>Fund Balance</b>						
2800	Fund Balance	\$2,107.44	\$2,153.32	\$0.00	\$0.00	\$2,153.32	0.00%
	<b>Beginning Balance</b>	<b>2,107.44</b>	<b>2,153.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.32</b>	<b>0.00%</b>
	<b>Revenue</b>						
3150	Interest	45.88	25.32	0.00	0.00	25.32	0.00%
	<b>Revenue Total</b>	<b>45.88</b>	<b>25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>0.00%</b>
	<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Net Difference Total</b>	<b>45.88</b>	<b>25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>0.00%</b>
054	Silver Dove (Hawkview LLAD) Ending Balance	\$2,153.32	\$2,178.64	\$0.00	\$0.00	\$2,178.64	0.00%

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
055	Lesarra (Shell LLAD) Fund Balance						
2800	Fund Balance	\$6,876.94	\$7,026.76	\$0.00	\$0.00	\$7,026.76	0.00%
	Beginning Balance	6,876.94	7,026.76	0.00	0.00	7,026.76	0.00%
	Revenue						
3150	Interest	149.82	82.69	0.00	0.00	82.69	0.00%
	Revenue Total	149.82	82.69	0.00	0.00	82.69	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	149.82	82.69	0.00	0.00	82.69	0.00%
055	Lesarra (Shell LLAD) Ending Balance	\$7,026.76	\$7,109.45	\$0.00	\$0.00	\$7,109.45	0.00%

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>056</b>	<b>Lake Forest Park (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$15,218.71	\$31,930.81	\$19,709.20	\$19,709.20	\$12,221.61	62.01%
	<b>Beginning Balance</b>	<b>15,218.71</b>	<b>31,930.81</b>	<b>19,709.20</b>	<b>19,709.20</b>	<b>12,221.61</b>	<b>62.01%</b>
2811	Deferred Maintenance Reserve	158,085.41	179,643.80	179,643.80	179,643.80	0.00	0.00%
2812	Operating Reserve	50,269.58	74,877.31	74,877.31	74,877.31	0.00	0.00%
	<b>Reserves Total</b>	<b>208,354.99</b>	<b>254,521.11</b>	<b>254,521.11</b>	<b>254,521.11</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	158,366.15	85,176.36	167,957.12	167,957.12	-82,780.76	-49.29%
3150	Interest	5,216.93	2,995.32	0.00	0.00	2,995.32	0.00%
3300	Transfers In	11,189.43	0.00	23,053.00	23,053.00	-23,053.00	-100.00%
	<b>Revenue Total</b>	<b>174,772.51</b>	<b>88,171.68</b>	<b>191,010.12</b>	<b>191,010.12</b>	<b>-102,838.44</b>	<b>-53.84%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	287.11	129.75	1,445.40	1,445.40	1,315.65	91.02%
4120	Employee Benefits	935.67	0.00	2,467.56	2,467.56	2,467.56	100.00%
4130	PERS-Retirement	1,112.89	129.90	885.23	885.23	755.33	85.33%
4150	Workers Compensation	692.08	1,132.51	1,515.06	1,515.06	382.55	25.25%
5011	Salary Expense-Full Time	4,041.79	1,910.51	10,372.26	10,372.26	8,461.75	81.58%
5012	Salary Expense-Part Time	58.10	118.29	8,135.55	8,135.55	8,017.26	98.55%
	<b>Salary and Benefits Total</b>	<b>7,127.64</b>	<b>3,420.96</b>	<b>24,821.06</b>	<b>24,821.06</b>	<b>21,400.10</b>	<b>86.22%</b>
5109	Temporary Labor	5,712.01	1,041.60	0.00	0.00	-1,041.60	0.00%
5110	Custodial Supplies	152.16	483.75	1,300.00	1,300.00	816.25	62.79%
5121	Equipment Services	888.06	338.52	430.00	430.00	91.48	21.27%
5130	Functional Supplies	85.67	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	1,573.30	1,573.30	1,649.77	1,649.77	76.47	4.64%
5136	Playground Equipment	0.00	194.51	500.00	500.00	305.49	61.10%
5138	Irrigation Supplies	89.50	61.53	345.00	345.00	283.47	82.17%
5140	Landscape Supplies	454.33	204.46	800.00	800.00	595.54	74.44%
5142	Contract Service	20,783.59	10,236.98	22,329.92	22,329.92	12,092.94	54.16%
5153	Deferred Maintenance <5000	3,208.75	23,271.70	15,956.00	15,956.00	-7,315.70	-45.85%
5220	Fuel Expense	1,067.79	376.32	550.00	550.00	173.68	31.58%
5242	Water Expense	6,596.86	3,423.79	6,825.00	6,825.00	3,401.21	49.83%
5244	Utility: Electric	1,100.04	79.32	1,538.00	1,538.00	1,458.68	94.84%
5260	Engineering Report Fees	1,935.45	1,994.72	2,300.46	2,300.46	305.74	13.29%
5265	Administrative Overhead	52,569.14	17,961.65	114,890.11	114,890.11	96,928.46	84.37%
	<b>Services and Supplies Total</b>	<b>96,216.65</b>	<b>61,242.15</b>	<b>169,414.26</b>	<b>169,414.26</b>	<b>108,172.11</b>	<b>63.85%</b>
5530	Land Improvements	8,550.00	0.00	0.00	0.00	0.00	0.00%
5560	Deferred Maintenance >5000	0.00	0.00	16,484.00	16,484.00	16,484.00	100.00%
	<b>Capital Expenditures Total</b>	<b>8,550.00</b>	<b>0.00</b>	<b>16,484.00</b>	<b>16,484.00</b>	<b>16,484.00</b>	<b>100.00%</b>
	<b>Expense Total</b>	<b>111,894.29</b>	<b>64,663.11</b>	<b>210,719.32</b>	<b>210,719.32</b>	<b>146,056.21</b>	<b>69.31%</b>
	<b>Net Difference Total</b>	<b>62,878.22</b>	<b>23,508.57</b>	<b>-19,709.20</b>	<b>-19,709.20</b>	<b>43,217.77</b>	<b>219.28%</b>
<b>056</b>	<b>Lake Forest Park (LLAD) Ending Balance</b>	<b>\$286,451.92</b>	<b>\$309,960.49</b>	<b>\$254,521.11</b>	<b>\$254,521.11</b>	<b>\$55,439.38</b>	<b>21.78%</b>



General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>057</b>	<b>Windsor Point Park (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$5,723.76	\$12,100.76	\$8,332.00	\$8,332.00	\$3,768.76	45.23%
	<b>Beginning Balance</b>	<b>5,723.76</b>	<b>12,100.76</b>	<b>8,332.00</b>	<b>8,332.00</b>	<b>3,768.76</b>	<b>45.23%</b>
2811	Deferred Maintenance Reserve	9,296.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	13,756.25	16,861.72	16,861.72	16,861.72	0.00	0.00%
	<b>Reserves Total</b>	<b>23,052.25</b>	<b>16,861.72</b>	<b>16,861.72</b>	<b>16,861.72</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	24,248.57	14,746.58	29,147.45	29,147.45	-14,400.87	-49.41%
3150	Interest	577.00	269.27	0.00	0.00	269.27	0.00%
3300	Transfers In	2,737.67	0.00	4,163.00	4,163.00	-4,163.00	-100.00%
	<b>Revenue Total</b>	<b>27,563.24</b>	<b>15,015.85</b>	<b>33,310.45</b>	<b>33,310.45</b>	<b>-18,294.60</b>	<b>-54.92%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	90.95	32.16	275.19	275.19	243.03	88.31%
4120	Employee Benefits	300.77	0.00	634.33	634.33	634.33	100.00%
4130	PERS-Retirement	402.18	54.22	231.68	231.68	177.46	76.60%
4150	Workers Compensation	157.75	177.03	236.83	236.83	59.80	25.25%
5011	Salary Expense-Full Time	1,299.22	566.70	3,177.90	3,177.90	2,611.20	82.17%
5012	Salary Expense-Part Time	0.00	0.00	400.80	400.80	400.80	100.00%
	<b>Salary and Benefits Total</b>	<b>2,250.87</b>	<b>830.11</b>	<b>4,956.73</b>	<b>4,956.73</b>	<b>4,126.62</b>	<b>83.25%</b>
5109	Temporary Labor	835.43	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	185.06	29.74	250.00	250.00	220.26	88.10%
5132	Government Fees & Permits	547.53	547.53	543.64	543.64	-3.89	-0.72%
5136	Playground Equipment	0.00	0.00	250.00	250.00	250.00	100.00%
5138	Irrigation Supplies	117.33	160.73	300.00	300.00	139.27	46.42%
5140	Landscape Supplies	271.98	27.89	450.00	450.00	422.11	93.80%
5142	Contract Service	6,405.62	3,293.34	7,714.96	7,714.96	4,421.62	57.31%
5150	Chemical Supplies	27.89	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	1,229.76	984.56	1,051.00	1,051.00	66.44	6.32%
5220	Fuel Expense	222.39	36.61	470.00	470.00	433.39	92.21%
5242	Water Expense	2,513.50	1,384.02	3,675.00	3,675.00	2,290.98	62.34%
5260	Engineering Report Fees	1,002.22	1,034.78	1,192.64	1,192.64	157.86	13.24%
5265	Administrative Overhead	11,767.19	1,997.05	20,775.85	20,775.85	18,778.80	90.39%
	<b>Services and Supplies Total</b>	<b>25,125.90</b>	<b>9,496.25</b>	<b>36,673.09</b>	<b>36,673.09</b>	<b>27,176.84</b>	<b>74.11%</b>
	<b>Expense Total</b>	<b>27,376.77</b>	<b>10,326.36</b>	<b>41,629.82</b>	<b>41,629.82</b>	<b>31,303.46</b>	<b>75.19%</b>
	<b>Net Difference Total</b>	<b>186.47</b>	<b>4,689.49</b>	<b>-8,319.37</b>	<b>-8,319.37</b>	<b>13,008.86</b>	<b>156.37%</b>
<b>057</b>	<b>Windsor Point Park (LLAD) Ending Balance</b>	<b>\$28,962.48</b>	<b>\$33,651.97</b>	<b>\$16,874.35</b>	<b>\$16,874.35</b>	<b>\$16,777.62</b>	<b>99.43%</b>

General Ledger  
 LLAD Budget vs. Actual  
 FY2020 Quarter 2 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>058</b>	<b>Carson Creek (LLAD)</b>						
	<b>Fund Balance</b>						
2800	Fund Balance	\$3,621.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Beginning Balance</b>	<b>3,621.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
2812	Operating Reserve	0.00	3,549.25	3,621.87	3,621.87	-72.62	-2.01%
	<b>Reserves Total</b>	<b>0.00</b>	<b>3,549.25</b>	<b>3,621.87</b>	<b>3,621.87</b>	<b>-72.62</b>	<b>-2.01%</b>
	<b>Revenue</b>						
3100	Property Tax/Assessments	0.00	72,296.19	163,791.30	163,791.30	-91,495.11	-55.86%
3150	Interest	77.38	44.76	0.00	0.00	44.76	0.00%
3300	Transfers In	0.00	0.00	25,190.00	25,190.00	-25,190.00	-100.00%
	<b>Revenue Total</b>	<b>77.38</b>	<b>72,340.95</b>	<b>188,981.30</b>	<b>188,981.30</b>	<b>-116,640.35</b>	<b>-61.72%</b>
	<b>Expense</b>						
4010	Payroll Tax Expense	0.00	0.00	637.84	637.84	637.84	100.00%
4120	Employee Benefits	0.00	0.00	1,231.85	1,231.85	1,231.85	100.00%
4130	PERS-Retirement	0.00	0.00	579.95	579.95	579.95	100.00%
4150	Workers Compensation	0.00	566.38	757.70	757.70	191.32	25.25%
5011	Salary Expense-Full Time	0.00	0.00	5,626.72	5,626.72	5,626.72	100.00%
5012	Salary Expense-Part Time	0.00	0.00	3,383.10	3,383.10	3,383.10	100.00%
	<b>Salary and Benefits Total</b>	<b>0.00</b>	<b>566.38</b>	<b>12,217.16</b>	<b>12,217.16</b>	<b>11,650.78</b>	<b>95.36%</b>
5110	Custodial Supplies	0.00	0.00	1,100.00	1,100.00	1,100.00	100.00%
5121	Equipment Services	0.00	0.00	500.00	500.00	500.00	100.00%
5132	Government Fees & Permits	150.00	770.01	660.66	660.66	-109.35	-16.55%
5136	Playground Equipment	0.00	0.00	500.00	500.00	500.00	100.00%
5140	Landscape Supplies	0.00	0.00	850.00	850.00	850.00	100.00%
5142	Contract Service	0.00	0.00	30,622.00	30,622.00	30,622.00	100.00%
5150	Chemical Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
5220	Fuel Expense	0.00	0.00	350.00	350.00	350.00	100.00%
5242	Water Expense	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%
5244	Utility: Electric	0.00	0.00	4,200.00	4,200.00	4,200.00	100.00%
5260	Engineering Report Fees	0.00	514.65	593.67	593.67	79.02	13.31%
5265	Administrative Overhead	0.00	0.00	54,027.02	54,027.02	54,027.02	100.00%
	<b>Services and Supplies Total</b>	<b>150.00</b>	<b>1,284.66</b>	<b>106,603.35</b>	<b>106,603.35</b>	<b>105,318.69</b>	<b>98.79%</b>
	<b>Expense Total</b>	<b>150.00</b>	<b>1,851.04</b>	<b>118,820.51</b>	<b>118,820.51</b>	<b>116,969.47</b>	<b>98.44%</b>
	<b>Net Difference Total</b>	<b>-72.62</b>	<b>70,489.91</b>	<b>70,160.79</b>	<b>70,160.79</b>	<b>329.12</b>	<b>0.47%</b>
<b>058</b>	<b>Carson Creek (LLAD) Ending Balance</b>	<b>\$3,549.25</b>	<b>\$74,039.16</b>	<b>\$73,782.66</b>	<b>\$73,782.66</b>	<b>\$256.50</b>	<b>0.35%</b>

General Ledger  
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Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>Stonegate Village (LLAD)</b>						
Revenue	\$56,414.78	\$14,741.91	\$26,689.96	\$26,689.96	-\$11,948.05	-44.77%
Expense	27,800.38	24,065.82	61,428.19	61,428.19	37,362.37	60.82%
<b>Stonegate Village (LLAD) Net Difference</b>	<b>28,614.40</b>	<b>-9,323.91</b>	<b>-34,738.23</b>	<b>-34,738.23</b>	<b>25,414.32</b>	<b>73.16%</b>
<b>Green Valley Hills (LLAD)</b>						
Revenue	17,707.67	8,876.57	17,398.80	17,398.80	-8,522.23	-48.98%
Expense	17,356.25	7,825.32	21,816.12	21,816.12	13,990.80	64.13%
<b>Green Valley Hills (LLAD) Net Difference</b>	<b>351.42</b>	<b>1,051.25</b>	<b>-4,417.32</b>	<b>-4,417.32</b>	<b>5,468.57</b>	<b>123.80%</b>
<b>Promontory Village 6 (LLAD)</b>						
Revenue	457,861.46	823,826.89	1,353,494.24	1,503,494.24	-679,667.35	-45.21%
Expense	514,324.72	1,583,015.06	1,840,291.07	1,990,291.07	407,276.01	20.46%
<b>Promontory Village 6 (LLAD) Net Difference</b>	<b>-56,463.26</b>	<b>-759,188.17</b>	<b>-486,796.83</b>	<b>-486,796.83</b>	<b>-272,391.34</b>	<b>-55.96%</b>
<b>Oakridge Village (LLAD)</b>						
Revenue	16,936.72	25,694.46	34,352.08	34,352.08	-8,657.62	-25.20%
Expense	18,442.81	13,269.66	46,323.48	46,323.48	33,053.82	71.35%
<b>Oakridge Village (LLAD) Net Difference</b>	<b>-1,506.09</b>	<b>12,424.80</b>	<b>-11,971.40</b>	<b>-11,971.40</b>	<b>24,396.20</b>	<b>203.79%</b>
<b>Oaktree Village (LLAD)</b>						
Revenue	16,831.16	12,182.66	22,851.68	22,851.68	-10,669.02	-46.69%
Expense	16,293.47	6,490.67	19,492.97	19,492.97	13,002.30	66.70%
<b>Oaktree Village (LLAD) Net Difference</b>	<b>537.69</b>	<b>5,691.99</b>	<b>3,358.71</b>	<b>3,358.71</b>	<b>2,333.28</b>	<b>69.47%</b>
<b>Crescent Ridge (LLAD)</b>						
Revenue	26,435.70	14,153.16	26,489.08	26,489.08	-12,335.92	-46.57%
Expense	26,186.46	15,516.04	38,842.92	38,842.92	23,326.88	60.05%
<b>Crescent Ridge (LLAD) Net Difference</b>	<b>249.24</b>	<b>-1,362.88</b>	<b>-12,353.84</b>	<b>-12,353.84</b>	<b>10,990.96</b>	<b>88.97%</b>
<b>La Cresta (LLAD)</b>						
Revenue	14,366.27	9,116.72	16,470.60	16,470.60	-7,353.88	-44.65%
Expense	13,924.69	4,495.06	21,570.85	21,570.85	17,075.79	79.16%
<b>La Cresta (LLAD) Net Difference</b>	<b>441.58</b>	<b>4,621.66</b>	<b>-5,100.25</b>	<b>-5,100.25</b>	<b>9,721.91</b>	<b>190.62%</b>
<b>Lake Forest (LLAD)</b>						
Revenue	20,313.81	4,657.82	8,893.06	8,893.06	-4,235.24	-47.62%
Expense	22,111.76	5,947.00	19,936.34	19,936.34	13,989.34	70.17%
<b>Lake Forest (LLAD) Net Difference</b>	<b>-1,797.95</b>	<b>-1,289.18</b>	<b>-11,043.28</b>	<b>-11,043.28</b>	<b>9,754.10</b>	<b>88.33%</b>
<b>Marina Village (LLAD)</b>						
Revenue	1,395.21	1,270.12	2,720.60	2,720.60	-1,450.48	-53.31%
Expense	2,423.13	836.02	2,720.65	2,720.65	1,884.63	69.27%
<b>Marina Village (LLAD) Net Difference</b>	<b>-1,027.92</b>	<b>434.10</b>	<b>-0.05</b>	<b>-0.05</b>	<b>434.15</b>	<b>868300.00%</b>
<b>Francisco Oaks (LLAD)</b>						
Revenue	32,810.16	16,133.73	27,766.58	27,766.58	-11,632.85	-41.90%
Expense	20,111.72	6,857.84	30,156.80	30,156.80	23,298.96	77.26%
<b>Francisco Oaks (LLAD) Net Difference</b>	<b>12,698.44</b>	<b>9,275.89</b>	<b>-2,390.22</b>	<b>-2,390.22</b>	<b>11,666.11</b>	<b>488.08%</b>

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Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>Highland Hills 13(LLAD)</b>						
Revenue	25,069.13	11,946.59	23,322.48	23,322.48	-11,375.89	-48.78%
Expense	18,856.69	10,820.97	33,377.49	33,377.49	22,556.52	67.58%
<b>Highland Hills 13(LLAD) Net Difference</b>	<b>6,212.44</b>	<b>1,125.62</b>	<b>-10,055.01</b>	<b>-10,055.01</b>	<b>11,180.63</b>	<b>111.19%</b>
<b>Laurel/Hollow Oaks (LLAD)</b>						
Revenue	36,125.39	26,536.17	59,478.32	59,478.32	-32,942.15	-55.39%
Expense	45,082.91	17,547.55	47,198.27	47,198.27	29,650.72	62.82%
<b>Laurel/Hollow Oaks (LLAD) Net Difference</b>	<b>-8,957.52</b>	<b>8,988.62</b>	<b>12,280.05</b>	<b>12,280.05</b>	<b>-3,291.43</b>	<b>-26.80%</b>
<b>Wild Oaks Park (LLAD)</b>						
Revenue	18,540.82	5,700.44	11,814.60	11,814.60	-6,114.16	-51.75%
Expense	21,628.27	8,399.13	40,063.28	40,063.28	31,664.15	79.04%
<b>Wild Oaks Park (LLAD) Net Difference</b>	<b>-3,087.45</b>	<b>-2,698.69</b>	<b>-28,248.68</b>	<b>-28,248.68</b>	<b>25,549.99</b>	<b>90.45%</b>
<b>Silva Valley (LLAD)</b>						
Revenue	146,824.21	52,394.16	122,790.23	122,790.23	-70,396.07	-57.33%
Expense	118,924.15	43,542.45	191,657.07	191,657.07	148,114.62	77.28%
<b>Silva Valley (LLAD) Net Difference</b>	<b>27,900.06</b>	<b>8,851.71</b>	<b>-68,866.84</b>	<b>-68,866.84</b>	<b>77,718.55</b>	<b>112.85%</b>
<b>Bass Lake Village A (LLAD)</b>						
Revenue	29,042.13	14,356.86	28,140.00	28,140.00	-13,783.14	-48.98%
Expense	43,591.44	11,209.45	41,205.33	41,205.33	29,995.88	72.80%
<b>Bass Lake Village A (LLAD) Net Difference</b>	<b>-14,549.31</b>	<b>3,147.41</b>	<b>-13,065.33</b>	<b>-13,065.33</b>	<b>16,212.74</b>	<b>124.09%</b>
<b>Roadways (LLAD)</b>						
Revenue	44,976.56	88,130.80	154,923.00	154,923.00	-66,792.20	-43.11%
Expense	99,010.46	40,846.12	124,196.86	124,196.86	83,350.74	67.11%
<b>Roadways (LLAD) Net Difference</b>	<b>-54,033.90</b>	<b>47,284.68</b>	<b>30,726.14</b>	<b>30,726.14</b>	<b>16,558.54</b>	<b>53.89%</b>
<b>Highland Hills 1 2&amp;4 (LLAD)</b>						
Revenue	3,527.12	1,823.60	2,366.31	2,366.31	-542.71	-22.93%
Expense	9,639.69	5,883.68	23,600.70	23,600.70	17,717.02	75.07%
<b>Highland Hills 1 2&amp;4 (LLAD) Net Difference</b>	<b>-6,112.57</b>	<b>-4,060.08</b>	<b>-21,234.39</b>	<b>-21,234.39</b>	<b>17,174.31</b>	<b>80.88%</b>
<b>Creekside Greens (LLAD)</b>						
Revenue	27,876.48	51,737.45	109,590.90	109,590.90	-57,853.45	-52.79%
Expense	80,920.35	52,271.36	124,210.63	124,210.63	71,939.27	57.92%
<b>Creekside Greens (LLAD) Net Difference</b>	<b>-53,043.87</b>	<b>-533.91</b>	<b>-14,619.73</b>	<b>-14,619.73</b>	<b>14,085.82</b>	<b>96.35%</b>
<b>Bass Lake Zone B (LLAD)</b>						
Revenue	16,656.59	11,911.36	22,830.72	22,830.72	-10,919.36	-47.83%
Expense	30,214.97	13,411.87	34,830.49	34,830.49	21,418.62	61.49%
<b>Bass Lake Zone B (LLAD) Net Difference</b>	<b>-13,558.38</b>	<b>-1,500.51</b>	<b>-11,999.77</b>	<b>-11,999.77</b>	<b>10,499.26</b>	<b>87.50%</b>
<b>HV/Hills/Sterlingshire (LLAD)</b>						
Revenue	67,778.61	24,512.84	56,681.82	56,681.82	-32,168.98	-56.75%
Expense	63,247.44	26,689.87	80,235.39	80,235.39	53,545.52	66.74%
<b>HV/Hills/Sterlingshire (LLAD) Net Difference</b>	<b>4,531.17</b>	<b>-2,177.03</b>	<b>-23,553.57</b>	<b>-23,553.57</b>	<b>21,376.54</b>	<b>90.76%</b>

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Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
<b>EDH Blvd.Commerical(LLAD)</b>						
Revenue	80,306.77	61,289.40	120,140.10	120,140.10	-58,850.70	-48.99%
Expense	112,498.70	67,077.57	120,132.52	120,132.52	53,054.95	44.16%
<b>EDH Blvd.Commerical(LLAD) Net Differenc</b>	<b>-32,191.93</b>	<b>-5,788.17</b>	<b>7.58</b>	<b>7.58</b>	<b>-5,795.75</b>	<b>-76461.08%</b>
<b>Euer Ranch (LLAD)</b>						
Revenue	40.42	22.30	0.00	0.00	22.30	0.00%
<b>Euer Ranch (LLAD) Net Difference</b>	<b>40.42</b>	<b>22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>0.00%</b>
<b>Valley View (LLAD)</b>						
Revenue	208,147.04	47,797.84	117,959.77	117,959.77	-70,161.93	-59.48%
Expense	126,957.85	74,116.48	193,128.04	193,128.04	119,011.56	61.62%
<b>Valley View (LLAD) Net Difference</b>	<b>81,189.19</b>	<b>-26,318.64</b>	<b>-75,168.27</b>	<b>-75,168.27</b>	<b>48,849.63</b>	<b>64.99%</b>
<b>West Valley (Blackstone LLAD)</b>						
Revenue	241.88	133.49	0.00	0.00	133.49	0.00%
<b>West Valley (Blackstone LLAD) Net Differen</b>	<b>241.88</b>	<b>133.49</b>	<b>0.00</b>	<b>0.00</b>	<b>133.49</b>	<b>0.00%</b>
<b>Sierra View (Bell Ranch LLAD)</b>						
Revenue	40.18	22.15	0.00	0.00	22.15	0.00%
<b>Sierra View (Bell Ranch LLAD) Net Differen</b>	<b>40.18</b>	<b>22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>0.00%</b>
<b>Bass Lake Hills (LLAD)</b>						
Revenue	296.75	163.79	0.00	0.00	163.79	0.00%
<b>Bass Lake Hills (LLAD) Net Difference</b>	<b>296.75</b>	<b>163.79</b>	<b>0.00</b>	<b>0.00</b>	<b>163.79</b>	<b>0.00%</b>
<b>Silver Dove (Hawkview LLAD)</b>						
Revenue	45.88	25.32	0.00	0.00	25.32	0.00%
<b>Silver Dove (Hawkview LLAD) Net Differenc</b>	<b>45.88</b>	<b>25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>0.00%</b>
<b>Lesarra (Shell LLAD)</b>						
Revenue	149.82	82.69	0.00	0.00	82.69	0.00%
<b>Lesarra (Shell LLAD) Net Difference</b>	<b>149.82</b>	<b>82.69</b>	<b>0.00</b>	<b>0.00</b>	<b>82.69</b>	<b>0.00%</b>
<b>Lake Forest Park (LLAD)</b>						
Revenue	174,772.51	88,171.68	191,010.12	191,010.12	-102,838.44	-53.84%
Expense	111,894.29	64,663.11	210,719.32	210,719.32	146,056.21	69.31%
<b>Lake Forest Park (LLAD) Net Difference</b>	<b>62,878.22</b>	<b>23,508.57</b>	<b>-19,709.20</b>	<b>-19,709.20</b>	<b>43,217.77</b>	<b>219.28%</b>
<b>Windsor Point Park (LLAD)</b>						
Revenue	27,563.24	15,015.85	33,310.45	33,310.45	-18,294.60	-54.92%
Expense	27,376.77	10,326.36	41,629.82	41,629.82	31,303.46	75.19%
<b>Windsor Point Park (LLAD) Net Difference</b>	<b>186.47</b>	<b>4,689.49</b>	<b>-8,319.37</b>	<b>-8,319.37</b>	<b>13,008.86</b>	<b>156.37%</b>
<b>Carson Creek (LLAD)</b>						
Revenue	77.38	72,340.95	188,981.30	188,981.30	-116,640.35	-61.72%
Expense	150.00	1,851.04	118,820.51	118,820.51	116,969.47	98.44%
<b>Carson Creek (LLAD) Net Difference</b>	<b>-72.62</b>	<b>70,489.91</b>	<b>70,160.79</b>	<b>70,160.79</b>	<b>329.12</b>	<b>0.47%</b>
<b>Revenue Total</b>	<b>1,569,171.85</b>	<b>1,504,769.77</b>	<b>2,780,466.80</b>	<b>2,930,466.80</b>	<b>1,425,697.03</b>	<b>48.65%</b>
<b>Expense Total</b>	<b>1,588,969.37</b>	<b>2,116,975.50</b>	<b>3,527,585.11</b>	<b>3,677,585.11</b>	<b>1,560,609.61</b>	<b>42.44%</b>
<b>LLAD Total Net Difference</b>	<b>-19,797.52</b>	<b>-612,205.73</b>	<b>-747,118.31</b>	<b>-747,118.31</b>	<b>\$134,912.58</b>	<b>18.06%</b>