

El Dorado Hills Community Services District



District Financial Statements
Quarter 3
January 1, 2020 – March 31, 2020

General Ledger
Governmental Funds Balance Sheet
FY2020 Quarter 3 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
Asset									
A05	Cash & Investments	\$11,277,290.01	\$4,429,011.73	\$18,873,423.58	\$32,639.78	\$3,044,378.14	\$30,727.38	\$68.12	\$37,687,538.74
A10	Accounts Receivable	120,842.23	0.00	0.00	0.00	0.00	0.00	0.00	120,842.23
A15	Interest Receivable	23,050.18	0.00	0.00	0.00	0.00	0.00	0.00	23,050.18
A25	Due from Other Funds	4,296,379.40	0.00	0.00	0.00	0.00	0.00	0.00	4,296,379.40
Asset Total		15,717,561.82	4,429,011.73	18,873,423.58	32,639.78	3,044,378.14	30,727.38	68.12	42,127,810.55
Liability									
L05	Accounts Payable	9,639.22	0.59	0.00	769.19	313.35	0.00	0.00	10,722.35
L20	Deferred Revenue	268,474.56	0.00	0.00	0.00	0.00	0.00	0.00	268,474.56
L25	Due to Other Funds	0.00	0.00	4,288,379.40	0.00	8,000.00	0.00	0.00	4,296,379.40
Liability Total		278,113.78	0.59	4,288,379.40	769.19	8,313.35	0.00	0.00	4,575,576.31
Fund Balance									
F15	Reserves	6,291,793.83	0.00	0.00	0.00	2,556,348.36	2,323.99	0.00	8,850,466.18
F20	Assigned for Maintenance	0.00	0.00	0.00	0.00	1,160,184.44	0.00	0.00	1,160,184.44
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	9,176,493.26	0.00	0.00	145,755.36	0.00	27,978.64	0.00	9,350,227.26
Fund Balance Total		15,468,287.09	346,074.87	15,780,921.96	145,755.36	3,716,532.80	30,302.63	57.00	35,487,931.71
Net Difference Total		-28,839.05	4,082,936.27	-1,195,877.78	-113,884.77	-680,468.01	424.75	11.12	2,064,302.53
Liability, Fund Balance, and Net Difference Total		\$15,717,561.82	\$4,429,011.73	\$18,873,423.58	\$32,639.78	\$3,044,378.14	\$30,727.38	\$68.12	\$42,127,810.55

General Ledger
All Governmental Funds Budget vs. Actual Summary
Organized by Account Type
FY2020 Quarter 3 Financials



Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
Revenue						
Property Taxes	\$7,297,842.34	\$4,565,457.71	\$7,767,945.00	\$7,588,092.00	\$3,022,634.29	39.83%
Assessments	1,245,157.84	988,219.89	1,723,860.80	1,723,860.80	\$735,640.91	42.67%
Impact Fees	2,339,256.00	2,867,607.56	1,850,000.00	1,850,000.00	-\$1,017,607.56	-55.01%
Franchise Fees	910,011.12	529,961.14	954,400.00	954,400.00	\$424,438.86	44.47%
Charges for Services	2,756,092.91	1,857,948.38	3,435,685.07	3,435,685.07	\$1,577,736.69	45.92%
Other Revenue	489,852.20	186,824.69	103,857.16	103,857.16	-\$82,967.53	-79.89%
Interest	638,876.94	485,544.72	300,200.00	300,200.00	-\$185,344.72	-61.74%
Transfers In	4,572,545.27	5,314,270.74	9,390,939.34	10,210,433.34	\$4,896,162.60	47.95%
Revenue Total	20,249,634.62	16,795,834.83	25,526,887.37	26,166,528.37	9,370,693.54	35.81%
Expense						
General Government	4,737,033.33	4,725,162.88	11,117,463.84	11,710,888.84	6,985,725.96	59.65% ¹
Parks and Recreation	6,811,986.05	4,692,098.68	7,110,787.25	7,463,310.83	2,771,212.15	37.13% ²
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	5,314,270.74	9,390,939.39	10,210,433.39	4,896,162.65	47.95%
Expense Total	18,530,499.90	14,731,532.30	27,619,190.48	29,384,633.06	14,653,100.76	49.87%
All Governmental Funds Net Difference	\$1,719,134.72	\$2,064,302.53	-\$2,092,303.11	-\$3,218,104.69	-\$5,282,407.22	-164.15%

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

Organized by Program Type

FY2020 Quarter 3 Financials



El Dorado Hills
Community Services District

Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
Revenue						
Aquatics Programs	\$291,335.65	\$137,043.48	\$298,117.02	\$298,117.02	\$161,073.54	54.03%
Design Review Fees	38,279.00	23,820.60	35,000.00	35,000.00	\$11,179.40	31.94%
Franchise Fees	910,011.12	529,961.14	954,400.00	954,400.00	\$424,438.86	44.47%
Miscellaneous Revenue	1,036,561.12	605,022.36	316,980.00	316,980.00	-\$288,042.36	-90.87%
Property Tax/Assessments	10,882,256.18	8,421,285.16	11,341,805.80	11,161,952.80	\$2,740,667.64	24.55%
Reimbursements	972,413.33	804,744.49	1,494,613.05	1,494,613.05	\$689,868.56	46.16%
Park and Facility Rentals	269,036.18	112,428.27	266,668.00	266,668.00	\$154,239.73	57.84%
Seniors Programs	18,712.03	12,205.57	24,260.00	24,260.00	\$12,054.43	49.69%
Special Events	349,386.44	225,468.59	369,526.00	369,526.00	\$144,057.41	38.98%
Sports Programs	406,822.72	334,175.72	470,000.00	470,000.00	\$135,824.28	28.90%
Teen Programs	125,276.32	50,394.47	111,604.00	111,604.00	\$61,209.53	54.85%
Transfers In Total	4,572,545.27	5,314,270.74	9,390,939.34	10,210,433.34	\$4,896,162.60	47.95%
Wireless Tower Lease	56,869.02	45,271.45	55,577.16	55,577.16	\$10,305.71	18.54%
Youth Camps	320,130.24	179,742.79	397,397.00	397,397.00	\$217,654.21	54.77%
Revenue Total	20,249,634.62	16,795,834.83	25,526,887.37	26,166,528.37	9,370,693.54	35.81%
Expense						
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	2,536,438.77	4,870,424.82	4,439,639.40	1,903,200.63	42.87%
Services and Supplies Total	6,238,368.49	4,171,647.20	10,600,371.02	11,637,152.02	7,465,504.82	64.15%
Capital Expenditures Total	1,497,226.43	2,709,175.59	2,757,455.25	3,097,408.25	388,232.66	12.53%
Transfers Out Total	4,572,545.29	5,314,270.74	9,390,939.39	10,210,433.39	4,896,162.65	47.95%
Expense Total	18,530,499.90	14,731,532.30	27,619,190.48	29,384,633.06	14,653,100.76	49.87%
Net Difference Total	\$1,719,134.72	\$2,064,302.53	-\$2,092,303.11	-\$3,218,104.69	-\$5,282,407.22	-164.15%

General Ledger
All Governmental Funds Budget vs. Actual
Detailed Report
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
Revenue							
3010	CC&R Reimbursement	\$219,162.60	\$126,829.16	\$282,405.64	\$282,405.64	\$155,576.48	55.09%
3020	Reimbursement	71,322.92	125,151.85	40,000.00	40,000.00	-85,151.85	-212.88%
3025	Impact Fee Reimbursement	43,379.13	48,748.84	37,000.00	37,000.00	-11,748.84	-31.75%
3030	LLAD Reimbursement	638,548.68	504,014.64	1,135,207.41	1,135,207.41	631,192.77	55.60%
3040	Refund Processing Fee	2,980.00	1,745.00	3,500.00	3,500.00	1,755.00	50.14%
3100	Property Tax/Assessments	10,882,256.18	8,421,285.16	11,341,805.80	11,161,952.80	2,740,667.64	24.55%
3120	Event Vendors	0.00	0.00	0.00	0.00	0.00	0.00%
3130	Recycling	0.00	0.00	0.00	0.00	0.00	0.00%
3140	Donations	0.00	297.56	0.00	0.00	-297.56	0.00%
3141	Non Resident Fee	0.00	0.00	0.00	0.00	0.00	0.00%
3142	Scholarship Donations	0.00	0.00	0.00	0.00	0.00	0.00%
3150	Interest	638,876.94	485,544.72	300,200.00	300,200.00	-185,344.72	-61.74%
3160	Franchise Fees	910,011.12	529,961.14	954,400.00	954,400.00	424,438.86	44.47%
3161	Wireless Tower Lease	56,869.02	45,271.45	55,577.16	55,577.16	10,305.71	18.54%
3170	Miscellaneous	10,186.54	16,294.53	13,280.00	13,280.00	-3,014.53	-22.70%
3210	Youth Camps	320,130.24	179,742.79	397,397.00	397,397.00	217,654.21	54.77%
3220	Sports Programs	406,822.72	334,175.72	470,000.00	470,000.00	135,824.28	28.90%
3250	Special Interest Classes	294,284.25	205,684.56	325,826.00	325,826.00	120,141.44	36.87%
3260	Special Events	55,102.19	19,784.03	43,700.00	43,700.00	23,915.97	54.73%
3270	Aquatics Programs	291,335.65	137,043.48	298,117.02	298,117.02	161,073.54	54.03%
3280	Senior Citizens	18,712.03	12,205.57	24,260.00	24,260.00	12,054.43	49.69%
3290	Teen Programs	125,276.32	50,394.47	111,604.00	111,604.00	61,209.53	54.85%
3297	Park & Facility Rentals	269,036.18	112,428.27	266,668.00	266,668.00	154,239.73	57.84%
3505	Grant Income	0.00	3,384.14	0.00	0.00	-3,384.14	0.00%
3506	Unrealized Gains/Losses	172,437.64	97,756.41	0.00	0.00	-97,756.41	0.00%
3510	Design Review Fees	38,279.00	23,820.60	35,000.00	35,000.00	11,179.40	31.94%
3511	Proceeds of Sales	3,145.00	0.00	0.00	0.00	0.00	0.00%
3512	Bond Refinance	0.00	0.00	0.00	0.00	0.00	0.00%
3513	Bond proceeds	0.00	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%
	Revenue Total	15,677,089.35	11,481,564.09	16,135,948.03	15,956,095.03	4,474,530.94	28.04%
3300	Transfers In	4,572,545.27	5,314,270.74	9,390,939.34	10,210,433.34	4,896,162.60	47.95%
	Transfers In	4,572,545.27	5,314,270.74	9,390,939.34	10,210,433.34	4,896,162.60	47.95%
Expense							
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%
	Debt Service Total	2,408,935.23	0.00	0.00	0.00	0.00	0.00%
4010	Payroll Tax Expense	232,283.78	142,508.52	295,162.85	255,970.85	113,462.33	44.33%
4120	Employee Benefits	356,985.96	284,828.12	475,500.96	466,140.96	181,312.84	38.90%
4130	PERS-Retirement	398,991.04	289,906.85	388,891.61	383,672.61	93,765.76	24.44%
4135	Retirement benefits-other	221,321.61	111,568.57	223,123.00	223,123.00	111,554.43	50.00%
4140	Life Insurance	3,266.85	3,745.90	3,394.40	3,394.40	-351.50	-10.36%
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	1,256,701.95	2,157,585.29	2,111,347.29	854,645.34	40.48%
5012	Salary Expense-Part Time	760,346.41	375,334.76	1,228,356.37	897,579.95	522,245.19	58.18%
5013	Overtime Expense	622.52	0.00	2,298.00	2,298.00	2,298.00	100.00%
5575	Other Post Employment Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	3,813,424.46	2,536,438.77	4,870,424.82	4,439,639.40	1,903,200.63	42.87%

General Ledger
All Governmental Funds Budget vs. Actual
Detailed Report
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
5016	Directors Expense	27,167.37	34,022.62	41,500.00	41,500.00	7,477.38	18.02%
5109	Temporary Labor	193,969.53	79,391.23	0.00	0.00	-79,391.23	0.00%
5110	Custodial Supplies	30,268.84	21,484.18	32,700.00	32,700.00	11,215.82	34.30%
5120	Equipment Supplies	93,363.77	6,703.60	81,025.00	81,025.00	74,321.40	91.73%
5121	Equipment Services	76,237.59	52,232.95	100,301.00	100,301.00	48,068.05	47.92%
5122	HVAC-Equipment Services	15,536.51	9,643.89	14,500.00	14,500.00	4,856.11	33.49%
5123	Kitchen Equipment	945.44	0.00	1,000.00	1,000.00	1,000.00	100.00%
5130	Functional Supplies	267,053.75	129,690.71	270,314.00	228,574.00	98,883.29	43.26%
5131	Functional Services	166,100.37	64,151.63	122,582.00	94,980.00	30,828.37	32.46%
5132	Government Fees & Permits	237,270.44	241,904.07	252,448.92	252,448.92	10,544.85	4.18%
5136	Playground Equipment	7,576.48	4,473.60	15,250.00	15,250.00	10,776.40	70.66%
5137	Park/Field Supplies	34,731.66	20,376.26	57,078.00	47,078.00	26,701.74	56.72%
5138	Irrigation Supplies	31,386.61	18,169.51	36,395.00	36,395.00	18,225.49	50.08%
5139	Small Tools	6,739.68	2,912.78	9,000.00	9,000.00	6,087.22	67.64%
5140	Landscape Supplies	53,841.14	20,993.67	122,630.00	112,630.00	91,636.33	81.36%
5142	Contract Service	2,201,731.74	1,403,533.20	5,044,547.56	5,693,870.56	4,290,337.36	75.35%
5143	Construction Contingency	0.00	0.00	328,450.00	328,450.00	328,450.00	100.00%
5150	Chemical Supplies	96,865.83	65,190.55	135,675.00	120,675.00	55,484.45	45.98%
5151	Vandalism	2,690.97	757.04	7,000.00	7,000.00	6,242.96	89.19%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	134,803.13	59,850.71	94,473.00	94,473.00	34,622.29	36.65%
5160	Office Supplies	18,908.69	5,748.49	21,560.00	21,560.00	15,811.51	73.34%
5161	Office Services	4,461.87	3,514.33	4,080.00	4,080.00	565.67	13.86%
5162	Postage	8,167.78	11,295.11	14,600.00	14,600.00	3,304.89	22.64%
5171	Professional Services	172,101.20	358,539.91	1,119,269.00	1,385,319.00	1,026,779.09	74.12%
5172	Legal Services	261,505.96	151,324.99	224,000.00	254,000.00	102,675.01	40.42%
5180	Dues & Publications	19,051.93	18,169.77	17,530.00	17,530.00	-639.77	-3.65%
5190	Advertising & Legal Notice	10,910.27	5,241.22	6,500.00	6,500.00	1,258.78	19.37%
5200	Staff Training	61,460.98	71,840.59	101,075.00	98,525.00	26,684.41	27.08%
5201	Employee Appreciation	7,583.92	3,741.53	11,800.00	11,800.00	8,058.47	68.29%
5202	Local Meetings	3,543.37	2,552.82	4,500.00	4,500.00	1,947.18	43.27%
5210	Mileage & Travel	17,598.19	14,475.35	23,300.00	23,300.00	8,824.65	37.87%
5220	Fuel Expense	39,758.38	22,594.90	39,772.00	39,772.00	17,177.10	43.19%
5230	Rental-Equipment	33,377.01	23,369.46	39,172.00	39,172.00	15,802.54	40.34%
5231	Rental-Facilities	265,321.40	25,002.71	64,544.50	64,544.50	39,541.79	61.26%
5235	Election Expense	27,901.58	0.00	45,000.00	45,000.00	45,000.00	100.00%
5240	Printing	26,317.97	34,669.05	47,600.00	47,600.00	12,930.95	27.17%
5241	Telephone Expense	75,399.13	67,134.73	90,990.00	90,990.00	23,855.27	26.22%
5242	Water Expense	251,629.01	173,429.92	285,079.00	285,079.00	111,649.08	39.16%
5243	Utility: Gas	41,894.80	25,765.79	5,500.00	20,500.00	-5,265.79	-25.69%
5244	Utility: Electric	197,193.68	105,759.18	89,004.00	191,004.00	85,244.82	44.63%
5245	Utility: Street Light Electric	13,701.02	8,895.71	15,578.00	15,578.00	6,682.29	42.90%
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	8,441.47	14,850.00	14,850.00	6,408.53	43.16%
5260	Engineering Report Fees	17,250.00	18,250.00	21,034.99	21,034.99	2,784.99	13.24%
5261	Scholarships Awarded	0.00	0.00	0.00	0.00	0.00	0.00%
5262	Opportunity Funds	0.00	4,553.90	0.00	50,000.00	45,446.10	90.89%
5265	Administrative Overhead	857,711.28	630,843.80	1,417,613.05	1,417,613.05	786,769.25	55.50%
5290	Miscellaneous	402.86	4,714.54	4,550.00	4,550.00	-164.54	-3.62%
	Services and Supplies Total	6,238,368.49	4,171,647.20	10,600,371.02	11,637,152.02	7,465,504.82	64.15%

General Ledger
All Governmental Funds Budget vs. Actual
Detailed Report
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
5510	Land Acquisition	621,571.00	1,128,633.00	0.00	0.00	-1,128,633.00	0.00%
5520	Buildings & Facilities	9,246.00	0.00	0.00	0.00	0.00	0.00%
5525	Renovation	0.00	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	1,580,542.59	2,710,455.25	3,006,955.25	1,426,412.66	47.44%
	Capital Expenditures Total	1,497,226.43	2,709,175.59	2,757,455.25	3,097,408.25	388,232.66	12.53%
5600	Transfers Out	4,572,545.29	5,314,270.74	9,390,939.39	10,210,433.39	4,896,162.65	47.95%
	Transfers Out Total	4,572,545.29	5,314,270.74	9,390,939.39	10,210,433.39	4,896,162.65	47.95%
	Expense Total	18,530,499.90	14,731,532.30	27,619,190.48	29,384,633.06	14,653,100.76	49.87%
	Net Difference Total	\$1,719,134.72	2,064,302.53	-\$2,092,303.11	-3,218,104.69	-\$5,282,407.22	-164.15%

General Ledger
General Fund Budget vs. Actual
Organized by GL Account
FY2020 Quarter 3 Financials



El Dorado Hills
Community Services District

Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
001	General Fund						
	Fund Balance						
2800	Fund Balance	\$4,235,676.18	\$9,176,493.26	\$8,453,872.02	\$2,116,493.02	-\$7,060,000.24	-333.57%
	Beginning Balance	4,235,676.18	9,176,493.26	8,453,872.02	2,116,493.02	-7,060,000.24	-333.57%
2806	Opportunity Fund	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
2807	Capital Deficiency Reserve	6,739,225.35	2,555,250.83	2,956,679.83	5,555,250.83	3,000,000.00	54.00%
2808	Care Program Funds	4,155.75	5,378.00	7,500.00	7,500.00	2,122.00	28.29%
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	958,806.00	-140,000.00	-14.60%
2812	Operating Reserve	0.00	0.00	0.00	4,200,000.00	4,200,000.00	100.00%
2817	Compensated Absence Reserve	128,218.59	126,982.00	126,982.00	126,982.00	0.00	0.00%
	Reserves Total	11,113,083.50	6,291,793.83	6,745,344.83	13,353,915.83	7,062,122.00	52.88%
	Revenue						
3010	CC&R Reimbursement	219,162.60	126,829.16	282,405.64	282,405.64	155,576.48	55.09%
3020	Reimbursement	71,322.92	47,521.85	40,000.00	40,000.00	-7,521.85	-18.80%
3025	Impact Fee Reimbursement	43,379.13	48,748.84	37,000.00	37,000.00	-11,748.84	-31.75%
3030	LLAD Reimbursement	638,548.68	504,014.64	1,135,207.41	1,135,207.41	631,192.77	55.60%
3040	Refund Processing Fee	2,980.00	1,745.00	3,500.00	3,500.00	1,755.00	50.14%
3100	Property Tax/Assessments	7,297,842.34	4,565,457.71	7,767,945.00	7,588,092.00	3,022,634.29	39.83%
3140	Donations	0.00	297.56	0.00	0.00	-297.56	0.00%
3150	Interest	238,481.88	190,910.77	300,000.00	300,000.00	109,089.23	36.36%
3160	Franchise Fees	910,011.12	529,961.14	954,400.00	954,400.00	424,438.86	44.47%
3161	Wireless Tower Lease	56,869.02	45,271.45	55,577.16	55,577.16	10,305.71	18.54%
3170	Miscellaneous	10,186.54	16,294.53	13,280.00	13,280.00	-3,014.53	-22.70%
3210	Youth Camps	320,130.24	179,742.79	397,397.00	397,397.00	217,654.21	54.77%
3220	Sports Programs	406,822.72	334,175.72	470,000.00	470,000.00	135,824.28	28.90%
3250	Special Interest Classes	294,284.25	205,684.56	325,826.00	325,826.00	120,141.44	36.87%
3260	Special Events	55,102.19	19,784.03	43,700.00	43,700.00	23,915.97	54.73%
3270	Aquatics Programs	291,335.65	137,043.48	298,117.02	298,117.02	161,073.54	54.03%
3280	Senior Citizens	18,712.03	12,205.57	24,260.00	24,260.00	12,054.43	49.69%
3290	Teen Programs	125,276.32	50,394.47	111,604.00	111,604.00	61,209.53	54.85%
3297	Park & Facility Rentals	269,036.18	112,428.27	266,668.00	266,668.00	154,239.73	57.84%
3300	Transfers In	577,318.12	26,016.88	4,020,965.17	4,353,090.17	4,327,073.29	99.40%
3505	Grant Income	0.00	3,384.14	0.00	0.00	-3,384.14	0.00%
3506	Unrealized Gains/Losses	172,437.64	97,756.41	0.00	0.00	-97,756.41	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%
	Revenue Total	12,231,319.57	7,255,668.97	16,547,852.40	16,700,124.40	9,444,455.43	56.55%
	Expense						
4010	Payroll Tax Expense	219,609.44	132,824.03	269,125.49	229,933.49	97,109.46	42.23%
4120	Employee Benefits	336,858.42	284,747.12	439,358.25	429,998.25	145,251.13	33.78%
4130	PERS-Retirement	371,855.19	278,865.76	373,678.83	368,459.83	89,594.07	24.32%
4135	Retirement benefits-other	221,321.61	111,568.57	223,123.00	223,123.00	111,554.43	50.00%
4140	Life Insurance	3,267.10	3,745.90	3,394.40	3,394.40	-351.50	-10.36%
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	1,176,433.90	1,988,752.29	1,942,514.29	766,080.39	39.44%
5012	Salary Expense-Part Time	691,507.11	329,661.60	1,084,416.70	753,640.28	423,978.68	56.26%
5013	Overtime Expense	622.52	0.00	2,298.00	2,298.00	2,298.00	100.00%
	Salary and Benefits Total	3,583,690.33	2,377,511.83	4,463,966.19	4,033,180.77	1,655,668.94	41.05%

General Ledger
General Fund Budget vs. Actual
Organized by GL Account
FY2020 Quarter 3 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	34,022.62	41,500.00	41,500.00	7,477.38	18.02%
5109 Temporary Labor	162,290.94	68,804.45	0.00	0.00	-68,804.45	0.00%
5110 Custodial Supplies	29,766.74	18,629.43	26,400.00	26,400.00	7,770.57	29.43%
5120 Equipment Supplies	93,198.20	6,703.60	81,025.00	81,025.00	74,321.40	91.73%
5121 Equipment Services	67,208.90	46,026.13	92,564.00	92,564.00	46,537.87	50.28%
5122 HVAC-Equipment Services	15,536.51	9,643.89	14,500.00	14,500.00	4,856.11	33.49%
5123 Kitchen Equipment	945.44	0.00	1,000.00	1,000.00	1,000.00	100.00%
5130 Functional Supplies	265,367.48	129,320.16	267,814.00	226,074.00	96,753.84	42.80%
5131 Functional Services	154,785.74	54,295.27	108,802.00	81,200.00	26,904.73	33.13%
5132 Government Fees & Permits	160,947.10	168,323.03	174,200.00	174,200.00	5,876.97	3.37%
5136 Playground Equipment	6,702.00	3,793.78	8,000.00	8,000.00	4,206.22	52.58%
5137 Park/Field Supplies	27,945.28	19,351.99	40,678.00	30,678.00	11,326.01	36.92%
5138 Irrigation Supplies	19,055.84	9,944.31	22,800.00	22,800.00	12,855.69	56.38%
5139 Small Tools	6,120.41	2,912.78	8,100.00	8,100.00	5,187.22	64.04%
5140 Landscape Supplies	38,412.93	16,124.50	100,530.00	90,530.00	74,405.50	82.19%
5142 Contract Service	1,392,548.01	1,093,024.97	1,521,317.56	2,032,515.56	939,490.59	46.22%
5150 Chemical Supplies	87,937.32	62,550.79	120,750.00	105,750.00	43,199.21	40.85%
5151 Vandalism	2,690.97	709.91	7,000.00	7,000.00	6,290.09	89.86%
5153 Deferred Maintenance <5000	47,283.29	28,321.49	27,158.00	27,158.00	-1,163.49	-4.28%
5160 Office Supplies	18,488.51	5,331.15	20,360.00	20,360.00	15,028.85	73.82%
5161 Office Services	4,144.23	3,281.14	4,080.00	4,080.00	798.86	19.58%
5162 Postage	8,134.93	11,295.11	14,250.00	14,250.00	2,954.89	20.74%
5171 Professional Services	158,655.27	170,913.66	282,734.00	354,784.00	183,870.34	51.83%
5172 Legal Services	234,807.65	119,704.67	200,000.00	230,000.00	110,295.33	47.95%
5180 Dues & Publications	19,051.93	18,169.77	17,380.00	17,380.00	-789.77	-4.54%
5190 Advertising & Legal Notice	10,910.27	5,241.22	6,500.00	6,500.00	1,258.78	19.37%
5200 Staff Training	61,460.98	71,840.59	99,075.00	96,525.00	24,684.41	25.57%
5201 Employee Appreciation	7,583.92	3,741.53	11,800.00	11,800.00	8,058.47	68.29%
5202 Local Meetings	2,427.68	1,309.63	3,000.00	3,000.00	1,690.37	56.35%
5210 Mileage & Travel	17,598.19	14,475.35	22,800.00	22,800.00	8,324.65	36.51%
5220 Fuel Expense	29,291.66	15,500.85	30,000.00	30,000.00	14,499.15	48.33%
5230 Rental-Equipment	33,377.01	23,283.73	39,172.00	39,172.00	15,888.27	40.56%
5231 Rental-Facilities	262,544.51	24,144.73	61,744.50	61,744.50	37,599.77	60.90%
5235 Election Expense	27,901.58	0.00	45,000.00	45,000.00	45,000.00	100.00%
5240 Printing	26,317.97	34,636.88	47,050.00	47,050.00	12,413.12	26.38%
5241 Telephone Expense	72,621.43	54,181.75	88,580.00	88,580.00	34,398.25	38.83%
5242 Water Expense	122,064.08	86,198.23	139,128.00	139,128.00	52,929.77	38.04%
5243 Utility: Gas	41,894.80	25,765.79	5,500.00	20,500.00	-5,265.79	-25.69%
5244 Utility: Electric	149,699.25	80,235.40	33,081.00	135,081.00	54,845.60	40.60%
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	8,441.47	14,850.00	14,850.00	6,408.53	43.16%
5262 Opportunity Funds	0.00	4,553.90	0.00	50,000.00	45,446.10	90.89%
5290 Miscellaneous	14.27	27.78	0.00	0.00	-27.78	0.00%
Services and Supplies Total	4,041,835.95	2,691,073.16	3,955,223.06	4,659,879.06	1,968,805.90	42.25%

General Ledger
General Fund Budget vs. Actual
Organized by GL Account
FY2020 Quarter 3 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	1,128,633.00	0.00	0.00	-1,128,633.00	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	248,242.03	1,439,325.00	1,585,825.00	1,337,582.97	84.35%
	Capital Expenditures Total	1,463,646.93	1,376,875.03	1,486,325.00	1,676,278.00	299,402.97	17.86%
5600	Transfers Out	3,020,496.95	839,048.00	5,369,974.22	5,857,343.22	5,018,295.22	85.68%
	Transfers Out Total	3,020,496.95	839,048.00	5,369,974.22	5,857,343.22	5,018,295.22	85.68%
	Expense Total	12,109,670.16	7,284,508.02	15,275,488.47	16,226,681.05	8,942,173.03	55.11%
	Net Difference Total	121,649.41	-28,839.05	1,272,363.93	473,443.35	-502,282.40	-106.09%
001	General Fund Ending Balance	\$15,470,409.09	\$15,439,448.04	\$16,471,580.78	\$15,943,852.20	-\$504,404.16	-3.16%

General Ledger
Compliance DRC Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
011	Compliance/Design Review						
	Fund Balance						
2800	Fund Balance	\$295,838.91	\$145,755.36	\$122,915.00	\$122,915.00	-\$22,840.36	-18.58%
	Beginning Balance	295,838.91	145,755.36	122,915.00	122,915.00	-22,840.36	-18.58%
	Revenue						
3100	Property Tax/Assessments	158,916.30	93,917.62	158,995.00	158,995.00	65,077.38	40.93%
3150	Interest	4,666.87	1,428.10	200.00	200.00	-1,228.10	-614.05%
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	23,820.60	35,000.00	35,000.00	11,179.40	31.94%
	Revenue Total	201,862.17	119,166.32	327,603.00	327,603.00	208,436.68	63.62%
	Expense						
4010	Payroll Tax Expense	6,432.26	4,019.96	8,334.47	8,334.47	4,314.51	51.77%
4120	Employee Benefits	63.00	81.00	1,643.08	1,643.08	1,562.08	95.07%
4130	PERS-Retirement	4,287.61	2,668.74	556.26	556.26	-2,112.48	-379.76%
4150	Workers Compensation	371.60	380.33	508.81	508.81	128.48	25.25%
5011	Salary Expense-Full Time	3,729.21	3,680.25	7,865.60	7,865.60	4,185.35	53.21%
5012	Salary Expense-Part Time	68,214.15	42,811.66	88,771.14	88,771.14	45,959.48	51.77%
	Salary and Benefits Total	83,097.83	53,641.94	107,679.36	107,679.36	54,037.42	50.18%
5121	Equipment Services	463.31	202.39	0.00	0.00	-202.39	0.00%
5130	Functional Supplies	69.02	180.88	2,500.00	2,500.00	2,319.12	92.76%
5131	Functional Services	11,314.63	9,856.36	13,780.00	13,780.00	3,923.64	28.47%
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	417.34	1,200.00	1,200.00	782.66	65.22%
5161	Office Services	317.64	233.19	0.00	0.00	-233.19	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	31,620.32	24,000.00	24,000.00	-7,620.32	-31.75%
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	1,243.19	1,500.00	1,500.00	256.81	17.12%
5210	Mileage & Travel	0.00	0.00	500.00	500.00	500.00	100.00%
5220	Fuel Expense	166.60	96.30	500.00	500.00	403.70	80.74%
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	126,829.16	282,405.64	282,405.64	155,576.48	55.09%
	Services and Supplies Total	268,847.89	179,409.15	342,838.20	342,838.20	163,429.05	47.67%
	Expense Total	351,945.72	233,051.09	450,517.56	450,517.56	217,466.47	48.27%
	Net Difference Total	-150,083.55	-113,884.77	-122,914.56	-122,914.56	-9,029.79	-7.35%
011	Compliance/Design Review Ending Balance	\$145,755.36	31,870.59	\$0.44	0.44	-31,870.15	-7243215.91%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
020	Stonegate Village (LLAD)						
	Fund Balance						
2800	Fund Balance	\$11,872.32	\$39,082.13	\$34,740.00	\$34,740.00	-\$4,342.13	-12.50%
	Beginning Balance	11,872.32	39,082.13	34,740.00	34,740.00	-4,342.13	-12.50%
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%
	Reserves Total	61,124.25	62,528.84	62,528.84	62,528.84	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	54,156.12	14,838.63	25,768.96	25,768.96	10,930.33	42.42%
3150	Interest	1,841.66	1,491.53	0.00	0.00	-1,491.53	0.00%
3300	Transfers In	417.00	0.00	921.00	921.00	921.00	100.00%
	Revenue Total	56,414.78	16,330.16	26,689.96	26,689.96	10,359.80	38.82%
	Expense						
4010	Payroll Tax Expense	81.21	143.92	484.37	484.37	340.45	70.29%
4120	Employee Benefits	276.67	0.00	568.85	568.85	568.85	100.00%
4130	PERS-Retirement	383.29	177.68	312.00	312.00	134.32	43.05%
4150	Workers Compensation	336.28	379.39	507.55	507.55	128.16	25.25%
5011	Salary Expense-Full Time	1,195.14	1,796.66	2,490.65	2,490.65	693.99	27.86%
5012	Salary Expense-Part Time	0.00	225.12	3,544.20	3,544.20	3,319.08	93.65%
	Salary and Benefits Total	2,272.59	2,722.77	7,907.62	7,907.62	5,184.85	65.57%
5109	Temporary Labor	607.59	325.50	0.00	0.00	-325.50	0.00%
5121	Equipment Services	59.96	54.83	77.00	77.00	22.17	28.79%
5132	Government Fees & Permits	545.05	545.05	545.05	545.05	0.00	0.00%
5138	Irrigation Supplies	277.16	688.46	250.00	250.00	-438.46	-175.38%
5140	Landscape Supplies	0.00	0.00	200.00	200.00	200.00	100.00%
5142	Contract Service	8,316.66	6,409.60	10,044.20	10,044.20	3,634.60	36.19%
5153	Deferred Maintenance <5000	1,090.71	740.99	0.00	0.00	-740.99	0.00%
5220	Fuel Expense	72.02	63.04	85.00	85.00	21.96	25.84%
5242	Water Expense	3,287.36	2,140.50	3,570.00	3,570.00	1,429.50	40.04%
5244	Utility: Electric	242.12	162.98	265.00	265.00	102.02	38.50%
5245	Utility: Street Light Electric	193.81	112.78	252.00	252.00	139.22	55.25%
5260	Engineering Report Fees	507.15	523.78	604.27	604.27	80.49	13.32%
5265	Administrative Overhead	10,328.20	15,101.04	37,628.05	37,628.05	22,527.01	59.87%
	Services and Supplies Total	25,527.79	26,868.55	53,520.57	53,520.57	26,652.02	49.80%
	Expense Total	27,800.38	29,591.32	61,428.19	61,428.19	31,836.87	51.83%
	Net Difference Total	28,614.40	-13,261.16	-34,738.23	-34,738.23	-21,477.07	-61.83%
020	Stonegate Village (LLAD) Ending Balance	\$101,610.97	\$88,349.81	\$62,530.61	\$62,530.61	-\$25,819.20	-41.29%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
021	Green Valley Hills (LLAD)						
	Fund Balance						
2800	Fund Balance	\$1,188.24	\$7,315.19	\$4,418.00	\$4,418.00	-\$2,897.19	-65.58%
	Beginning Balance	1,188.24	7,315.19	4,418.00	4,418.00	-2,897.19	-65.58%
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%
	Reserves Total	20,954.30	15,178.77	15,178.77	15,178.77	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	16,980.19	9,846.08	17,071.80	17,071.80	7,225.72	42.33%
3150	Interest	467.14	338.63	0.00	0.00	-338.63	0.00%
3300	Transfers In	260.34	0.00	327.00	327.00	327.00	100.00%
	Revenue Total	17,707.67	10,184.71	17,398.80	17,398.80	7,214.09	41.46%
	Expense						
4010	Payroll Tax Expense	47.94	19.29	105.69	105.69	86.40	81.75%
4120	Employee Benefits	164.28	0.00	288.75	288.75	288.75	100.00%
4130	PERS-Retirement	225.61	28.51	152.00	152.00	123.49	81.24%
4150	Workers Compensation	71.01	86.59	115.84	115.84	29.25	25.25%
5011	Salary Expense-Full Time	709.65	300.00	1,280.62	1,280.62	980.62	76.57%
5012	Salary Expense-Part Time	0.00	0.00	96.66	96.66	96.66	100.00%
	Salary and Benefits Total	1,218.49	434.39	2,039.56	2,039.56	1,605.17	78.70%
5109	Temporary Labor	211.56	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	60.46	27.34	75.00	75.00	47.66	63.55%
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	4,613.67	6,651.56	6,651.56	2,037.89	30.64%
5220	Fuel Expense	72.58	50.60	120.00	120.00	69.40	57.83%
5242	Water Expense	3,101.98	2,614.15	3,600.00	3,600.00	985.85	27.38%
5244	Utility: Electric	119.94	-169.47	132.00	132.00	301.47	228.39%
5245	Utility: Street Light Electric	620.09	391.00	772.00	772.00	381.00	49.35%
5260	Engineering Report Fees	339.83	350.40	402.85	402.85	52.45	13.02%
5265	Administrative Overhead	4,723.21	1,621.25	7,468.33	7,468.33	5,847.08	78.29%
	Services and Supplies Total	16,137.76	9,853.76	19,776.56	19,776.56	9,922.80	50.17%
	Expense Total	17,356.25	10,288.15	21,816.12	21,816.12	11,527.97	52.84%
	Net Difference Total	351.42	-103.44	-4,417.32	-4,417.32	-4,313.88	-97.66%
021	Green Valley Hills (LLAD) Ending Balance	\$22,493.96	\$22,390.52	\$15,179.45	\$15,179.45	-\$7,211.07	-47.51%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
022	Promontory Village 6 (LLAD)						
	Fund Balance						
2800	Fund Balance	\$51,109.57	\$486,797.03	\$486,797.00	\$486,797.00	-\$0.03	0.00%
	Beginning Balance	51,109.57	486,797.03	486,797.00	486,797.00	-0.03	0.00%
2811	Deferred Maintenance Reserve	506,232.00	6,395.00	121,130.00	6,395.00	0.00	0.00%
2812	Operating Reserve	282,199.32	289,885.60	289,885.60	289,885.60	0.00	0.00%
	Reserves Total	788,431.32	296,280.60	411,015.60	296,280.60	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	161,664.91	174,558.17	309,023.24	309,023.24	134,465.07	43.51%
3150	Interest	14,809.49	3,421.09	0.00	0.00	-3,421.09	0.00%
3300	Transfers In	281,387.06	816,645.00	1,044,471.00	1,194,471.00	377,826.00	31.63%
	Revenue Total	457,861.46	994,624.26	1,353,494.24	1,503,494.24	508,869.98	33.85%
	Expense						
4010	Payroll Tax Expense	1,914.57	1,542.70	4,142.43	4,142.43	2,599.73	62.76%
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	2,213.69	2,266.39	2,266.39	52.70	2.33%
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	19,959.28	34,764.97	34,764.97	14,805.69	42.59%
5012	Salary Expense-Part Time	549.97	944.09	16,385.40	16,385.40	15,441.31	94.24%
	Salary and Benefits Total	44,328.06	27,628.75	68,298.49	68,298.49	40,669.74	59.55%
5109	Temporary Labor	7,468.88	5,689.66	0.00	0.00	-5,689.66	0.00%
5110	Custodial Supplies	197.78	1,631.03	2,700.00	2,700.00	1,068.97	39.59%
5120	Equipment Supplies	165.57	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	1,848.61	1,474.40	1,440.00	1,440.00	-34.40	-2.39%
5130	Functional Supplies	1,255.99	179.71	0.00	0.00	-179.71	0.00%
5132	Government Fees & Permits	1,286.09	956.46	1,509.72	1,509.72	553.26	36.65%
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	833.26	13,500.00	13,500.00	12,666.74	93.83%
5138	Irrigation Supplies	3,486.94	2,719.91	5,550.00	5,550.00	2,830.09	50.99%
5139	Small Tools	619.27	0.00	550.00	550.00	550.00	100.00%
5140	Landscape Supplies	4,952.88	1,338.52	10,500.00	10,500.00	9,161.48	87.25%
5142	Contract Service	151,457.96	121,714.48	187,716.16	187,716.16	66,001.68	35.16%
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	1,716.86	1,569.00	1,569.00	-147.86	-9.42%
5230	Rental-Equipment	0.00	85.73	0.00	0.00	-85.73	0.00%
5231	Rental-Facilities	2,776.89	857.98	2,800.00	2,800.00	1,942.02	69.36%
5241	Telephone Expense	690.15	3,218.22	300.00	300.00	-2,918.22	-972.74%
5242	Water Expense	31,113.45	23,223.51	35,000.00	35,000.00	11,776.49	33.65%
5244	Utility: Electric	35,919.96	21,145.35	36,189.00	36,189.00	15,043.65	41.57%
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	155,052.97	306,742.04	306,742.04	151,689.07	49.45%
	Services and Supplies Total	451,491.16	345,795.61	632,478.33	632,478.33	286,682.72	45.33%
5560	Deferred Maintenance >5000	18,505.50	1,332,300.56	1,139,514.25	1,289,514.25	-42,786.31	-3.32%
	Capital Expenditures Total	18,505.50	1,332,300.56	1,139,514.25	1,289,514.25	-42,786.31	-3.32%
	Expense Total	514,324.72	1,705,724.92	1,840,291.07	1,990,291.07	284,566.15	14.30%
	Net Difference Total	-56,463.26	-711,100.66	-486,796.83	-486,796.83	224,303.83	46.08%
022	Promontory Village 6 (LLAD) Ending Balance	\$783,077.63	\$71,976.97	\$411,015.77	\$296,280.77	\$224,303.80	75.71%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
023	Oakridge Village (LLAD)						
	Fund Balance						
2800	Fund Balance	\$6,052.67	\$14,406.16	\$11,971.86	\$11,971.86	-\$2,434.30	-20.33%
	Beginning Balance	6,052.67	14,406.16	11,971.86	11,971.86	-2,434.30	-20.33%
2812	Operating Reserve	9,859.58	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	9,859.58	0.00	0.00	0.00	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	16,333.92	9,550.86	16,498.08	16,498.08	6,947.22	42.11%
3150	Interest	326.16	274.29	0.00	0.00	-274.29	0.00%
3300	Transfers In	276.64	17,159.00	17,854.00	17,854.00	695.00	3.89%
	Revenue Total	16,936.72	26,984.15	34,352.08	34,352.08	7,367.93	21.45%
	Expense						
4010	Payroll Tax Expense	52.45	74.20	374.02	374.02	299.82	80.16%
4120	Employee Benefits	187.03	0.00	737.88	737.88	737.88	100.00%
4130	PERS-Retirement	224.31	112.42	304.81	304.81	192.39	63.12%
4150	Workers Compensation	119.97	303.09	405.47	405.47	102.38	25.25%
5011	Salary Expense-Full Time	807.91	1,117.51	3,049.05	3,049.05	1,931.54	63.35%
5012	Salary Expense-Part Time	0.00	15.41	1,772.10	1,772.10	1,756.69	99.13%
	Salary and Benefits Total	1,391.67	1,622.63	6,643.33	6,643.33	5,020.70	75.58%
5109	Temporary Labor	449.86	162.75	0.00	0.00	-162.75	0.00%
5121	Equipment Services	34.58	9.06	35.00	35.00	25.94	74.11%
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	5,447.15	4,731.96	4,731.96	-715.19	-15.11%
5220	Fuel Expense	41.66	10.30	35.00	35.00	24.70	70.57%
5242	Water Expense	3,184.19	2,064.82	3,000.00	3,000.00	935.18	31.17%
5244	Utility: Electric	190.95	129.89	207.00	207.00	77.11	37.25%
5245	Utility: Street Light Electric	1,208.52	812.60	1,530.00	1,530.00	717.40	46.89%
5260	Engineering Report Fees	155.25	160.60	185.52	185.52	24.92	13.43%
5265	Administrative Overhead	6,670.89	7,576.85	29,099.80	29,099.80	21,522.95	73.96%
	Services and Supplies Total	17,051.14	16,764.71	39,680.15	39,680.15	22,915.44	57.75%
	Expense Total	18,442.81	18,387.34	46,323.48	46,323.48	27,936.14	60.31%
	Net Difference Total	-1,506.09	8,596.81	-11,971.40	-11,971.40	-20,568.21	-171.81%
023	Oakridge Village (LLAD) Ending Balance	\$14,406.16	\$23,002.97	\$0.46	\$0.46	-\$23,002.51	-5000545.65%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
024	Oaktree Village (LLAD)						
	Fund Balance						
2800	Fund Balance	\$1,641.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Beginning Balance	1,641.82	0.00	0.00	0.00	0.00	0.00%
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%
	Reserves Total	45,161.28	47,340.79	48,894.05	48,894.05	1,553.26	3.18%
	Revenue						
3100	Property Tax/Assessments	15,533.36	13,074.47	22,559.68	22,559.68	9,485.21	42.04%
3150	Interest	1,053.40	779.93	0.00	0.00	-779.93	0.00%
3300	Transfers In	244.40	0.00	292.00	292.00	292.00	100.00%
	Revenue Total	16,831.16	13,854.40	22,851.68	22,851.68	8,997.28	39.37%
	Expense						
4010	Payroll Tax Expense	74.80	33.42	133.91	133.91	100.49	75.04%
4120	Employee Benefits	258.63	0.00	370.67	370.67	370.67	100.00%
4130	PERS-Retirement	237.34	47.01	160.61	160.61	113.60	70.73%
4150	Workers Compensation	59.83	109.70	146.75	146.75	37.05	25.25%
5011	Salary Expense-Full Time	1,117.20	510.16	1,583.70	1,583.70	1,073.54	67.79%
5012	Salary Expense-Part Time	0.00	0.00	161.10	161.10	161.10	100.00%
	Salary and Benefits Total	1,747.80	700.29	2,556.74	2,556.74	1,856.45	72.61%
5109	Temporary Labor	292.92	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	45.12	30.43	50.00	50.00	19.57	39.14%
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	42.90	400.00	400.00	357.10	89.28%
5142	Contract Service	2,502.21	1,774.53	2,366.04	2,366.04	591.51	25.00%
5153	Deferred Maintenance <5000	305.49	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	54.19	35.93	47.00	47.00	11.07	23.55%
5242	Water Expense	1,693.96	1,485.23	2,210.00	2,210.00	724.77	32.80%
5244	Utility: Electric	147.28	99.76	161.00	161.00	61.24	38.04%
5245	Utility: Street Light Electric	855.47	525.82	800.00	800.00	274.18	34.27%
5260	Engineering Report Fees	244.95	253.67	291.53	291.53	37.86	12.99%
5265	Administrative Overhead	7,901.41	2,754.42	9,895.80	9,895.80	7,141.38	72.17%
	Services and Supplies Total	14,545.67	7,379.08	16,936.23	16,936.23	9,557.15	56.43%
	Expense Total	16,293.47	8,079.37	19,492.97	19,492.97	11,413.60	58.55%
	Net Difference Total	537.69	5,775.03	3,358.71	3,358.71	-2,416.32	-71.94%
024	Oaktree Village (LLAD) Ending Balance	\$47,340.79	\$53,115.82	\$52,252.76	\$52,252.76	-\$863.06	-1.65%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
026	Crescent Ridge (LLAD)						
	Fund Balance						
2800	Fund Balance	\$6,586.68	\$16,719.92	\$12,355.00	\$12,355.00	-\$4,364.92	-35.33%
	Beginning Balance	6,586.68	16,719.92	12,355.00	12,355.00	-4,364.92	-35.33%
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%
	Reserves Total	28,810.00	18,926.00	18,926.00	18,926.00	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	25,312.37	15,551.42	25,906.08	25,906.08	10,354.66	39.97%
3150	Interest	730.54	501.14	0.00	0.00	-501.14	0.00%
3300	Transfers In	392.79	0.00	583.00	583.00	583.00	100.00%
	Revenue Total	26,435.70	16,052.56	26,489.08	26,489.08	10,436.52	39.40%
	Expense						
4010	Payroll Tax Expense	107.42	83.70	241.16	241.16	157.46	65.29%
4120	Employee Benefits	325.52	0.00	636.34	636.34	636.34	100.00%
4130	PERS-Retirement	422.46	120.97	308.63	308.63	187.66	60.80%
4150	Workers Compensation	147.39	197.06	263.62	263.62	66.56	25.25%
5011	Salary Expense-Full Time	1,406.13	1,096.49	2,651.01	2,651.01	1,554.52	58.64%
5012	Salary Expense-Part Time	0.00	0.00	483.30	483.30	483.30	100.00%
	Salary and Benefits Total	2,408.92	1,498.22	4,584.06	4,584.06	3,085.84	67.32%
5109	Temporary Labor	291.76	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	180.79	109.41	225.00	225.00	115.59	51.37%
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	121.05	150.00	150.00	28.95	19.30%
5142	Contract Service	8,044.32	6,033.24	8,044.32	8,044.32	2,011.08	25.00%
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	127.52	275.00	275.00	147.48	53.63%
5242	Water Expense	3,226.29	2,622.78	3,500.00	3,500.00	877.22	25.06%
5244	Utility: Electric	174.39	119.15	194.00	194.00	74.85	38.58%
5245	Utility: Street Light Electric	939.64	574.23	1,066.00	1,066.00	491.77	46.13%
5260	Engineering Report Fees	244.95	253.68	291.53	291.53	37.85	12.98%
5265	Administrative Overhead	9,534.50	5,856.22	17,334.57	17,334.57	11,478.35	66.22%
	Services and Supplies Total	23,777.54	17,424.45	34,258.86	34,258.86	16,834.41	49.14%
	Expense Total	26,186.46	18,922.67	38,842.92	38,842.92	19,920.25	51.28%
	Net Difference Total	249.24	-2,870.11	-12,353.84	-12,353.84	-9,483.73	-76.77%
026	Crescent Ridge (LLAD) Ending Balance	\$35,645.92	\$32,775.81	\$18,927.16	\$18,927.16	-\$13,848.65	-73.17%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
027	La Cresta (LLAD)						
	Fund Balance						
2800	Fund Balance	\$2,982.76	\$7,100.10	\$5,102.00	\$5,102.00	-\$1,998.10	-39.16%
	Beginning Balance	2,982.76	7,100.10	5,102.00	5,102.00	-1,998.10	-39.16%
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%
	Reserves Total	12,344.52	8,668.76	8,668.76	8,668.76	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	13,727.72	9,731.19	16,146.60	16,146.60	6,415.41	39.73%
3150	Interest	429.68	398.51	0.00	0.00	-398.51	0.00%
3300	Transfers In	208.87	0.00	324.00	324.00	324.00	100.00%
	Revenue Total	14,366.27	10,129.70	16,470.60	16,470.60	6,340.90	38.50%
	Expense						
4010	Payroll Tax Expense	59.60	30.56	164.10	164.10	133.54	81.38%
4120	Employee Benefits	210.54	0.00	495.28	495.28	495.28	100.00%
4130	PERS-Retirement	260.29	48.54	228.34	228.34	179.80	78.74%
4150	Workers Compensation	69.97	134.31	179.69	179.69	45.38	25.25%
5011	Salary Expense-Full Time	909.46	424.36	2,072.04	2,072.04	1,647.68	79.52%
5012	Salary Expense-Part Time	0.00	0.00	64.44	64.44	64.44	100.00%
	Salary and Benefits Total	1,509.86	637.77	3,203.89	3,203.89	2,566.12	80.09%
5109	Temporary Labor	195.29	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	85.92	68.14	110.00	110.00	41.86	38.05%
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	2,839.14	3,785.52	3,785.52	946.38	25.00%
5151	Vandalism	0.00	47.13	0.00	0.00	-47.13	0.00%
5220	Fuel Expense	102.60	78.76	150.00	150.00	71.24	47.49%
5242	Water Expense	1,566.32	1,084.78	1,628.00	1,628.00	543.22	33.37%
5244	Utility: Electric	171.83	97.72	275.00	275.00	177.28	64.47%
5260	Engineering Report Fees	155.25	160.60	185.52	185.52	24.92	13.43%
5265	Administrative Overhead	5,865.46	2,089.74	11,584.94	11,584.94	9,495.20	81.96%
	Services and Supplies Total	12,414.83	6,713.99	18,366.96	18,366.96	11,652.97	63.45%
	Expense Total	13,924.69	7,351.76	21,570.85	21,570.85	14,219.09	65.92%
	Net Difference Total	441.58	2,777.94	-5,100.25	-5,100.25	-7,878.19	-154.47%
027	La Cresta (LLAD) Ending Balance	\$15,768.86	\$18,546.80	\$8,670.51	\$8,670.51	-9,876.29	-113.91%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
030	Lake Forest (LLAD)						
	Fund Balance						
2800	Fund Balance	\$3,622.90	\$15,699.44	\$11,044.00	\$11,044.00	-\$4,655.44	-42.15%
	Beginning Balance	3,622.90	15,699.44	11,044.00	11,044.00	-4,655.44	-42.15%
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%
	Reserves Total	30,305.75	16,431.26	16,431.26	16,431.26	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	19,330.75	4,815.12	8,594.06	8,594.06	3,778.94	43.97%
3150	Interest	651.39	495.29	0.00	0.00	-495.29	0.00%
3300	Transfers In	331.67	0.00	299.00	299.00	299.00	100.00%
	Revenue Total	20,313.81	5,310.41	8,893.06	8,893.06	3,582.65	40.29%
	Expense						
4010	Payroll Tax Expense	93.67	45.65	140.80	140.80	95.15	67.58%
4120	Employee Benefits	333.55	0.00	358.56	358.56	358.56	100.00%
4130	PERS-Retirement	347.66	38.01	165.02	165.02	127.01	76.97%
4150	Workers Compensation	108.94	115.27	154.22	154.22	38.95	25.26%
5011	Salary Expense-Full Time	1,440.84	563.45	1,430.81	1,430.81	867.36	60.62%
5012	Salary Expense-Part Time	0.00	0.00	402.75	402.75	402.75	100.00%
	Salary and Benefits Total	2,324.66	762.38	2,652.16	2,652.16	1,889.78	71.25%
5109	Temporary Labor	846.27	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	201.87	23.99	435.00	435.00	411.01	94.49%
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	2,129.40	2,839.20	2,839.20	709.80	25.00%
5153	Deferred Maintenance <5000	424.51	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	240.76	27.69	515.00	515.00	487.31	94.62%
5242	Water Expense	930.90	752.40	1,450.00	1,450.00	697.60	48.11%
5244	Utility: Electric	120.45	-168.60	132.00	132.00	300.60	227.73%
5245	Utility: Street Light Electric	120.16	68.21	142.00	142.00	73.79	51.96%
5260	Engineering Report Fees	507.15	523.77	604.27	604.27	80.50	13.32%
5265	Administrative Overhead	12,878.30	3,371.23	10,300.17	10,300.17	6,928.94	67.27%
	Services and Supplies Total	19,787.10	7,294.63	17,284.18	17,284.18	9,989.55	57.80%
	Expense Total	22,111.76	8,057.01	19,936.34	19,936.34	11,879.33	59.59%
	Net Difference Total	-1,797.95	-2,746.60	-11,043.28	-11,043.28	-8,296.68	-75.13%
030	Lake Forest (LLAD) Ending Balance	\$32,130.70	\$29,384.10	\$16,431.98	\$16,431.98	-\$12,952.12	-78.82%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
031	Marina Village (LLAD)						
	Fund Balance						
2800	Fund Balance	\$1,255.35	\$220.18	\$0.00	\$0.00	-\$220.18	0.00%
	Beginning Balance	1,255.35	220.18	0.00	0.00	-220.18	0.00%
2812	Operating Reserve	1,135.42	1,142.67	1,142.67	1,142.67	0.00	0.00%
	Reserves Total	1,135.42	1,142.67	1,142.67	1,142.67	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	1,323.96	1,461.60	2,679.60	2,679.60	1,218.00	45.45%
3150	Interest	34.90	21.51	0.00	0.00	-21.51	0.00%
3300	Transfers In	36.35	0.00	41.00	41.00	41.00	100.00%
	Revenue Total	1,395.21	1,483.11	2,720.60	2,720.60	1,237.49	45.49%
	Expense						
4010	Payroll Tax Expense	3.17	0.14	15.37	15.37	15.23	99.09%
4120	Employee Benefits	11.02	0.00	47.25	47.25	47.25	100.00%
4130	PERS-Retirement	30.95	0.17	27.86	27.86	27.69	99.39%
4150	Workers Compensation	12.66	12.63	16.89	16.89	4.26	25.22%
5011	Salary Expense-Full Time	47.61	2.39	200.88	200.88	198.49	98.81%
	Salary and Benefits Total	105.41	15.33	308.25	308.25	292.92	95.03%
5109	Temporary Labor	108.48	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	52.98	6.18	50.00	50.00	43.82	87.64%
5132	Government Fees & Permits	182.67	182.67	182.67	182.67	0.00	0.00%
5142	Contract Service	946.32	709.74	946.32	946.32	236.58	25.00%
5220	Fuel Expense	63.15	5.70	50.00	50.00	44.30	88.60%
5260	Engineering Report Fees	155.25	160.60	185.52	185.52	24.92	13.43%
5265	Administrative Overhead	808.87	15.52	997.89	997.89	982.37	98.44%
	Services and Supplies Total	2,317.72	1,080.41	2,412.40	2,412.40	1,331.99	55.21%
	Expense Total	2,423.13	1,095.74	2,720.65	2,720.65	1,624.91	59.73%
	Net Difference Total	-1,027.92	387.37	-0.05	-0.05	-387.42	-774840.00%
031	Marina Village (LLAD) Ending Balance	\$1,362.85	\$1,750.22	\$1,142.62	\$1,142.62	-\$607.60	-53.18%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
032	Francisco Oaks (LLAD)						
	Fund Balance						
2800	Fund Balance	\$6,760.74	\$8,011.21	\$2,392.00	\$2,392.00	-\$5,619.21	-234.92%
	Beginning Balance	6,760.74	8,011.21	2,392.00	2,392.00	-5,619.21	-234.92%
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%
	Reserves Total	105,813.90	117,261.87	117,261.87	117,261.87	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	30,041.79	20,320.36	27,314.58	27,314.58	6,994.22	25.61%
3150	Interest	2,454.13	2,083.68	0.00	0.00	-2,083.68	0.00%
3300	Transfers In	314.24	0.00	452.00	452.00	452.00	100.00%
	Revenue Total	32,810.16	22,404.04	27,766.58	27,766.58	5,362.54	19.31%
	Expense						
4010	Payroll Tax Expense	104.10	17.53	186.95	186.95	169.42	90.62%
4120	Employee Benefits	371.51	0.00	542.36	542.36	542.36	100.00%
4130	PERS-Retirement	412.30	27.60	259.36	259.36	231.76	89.36%
4150	Workers Compensation	110.43	152.95	204.61	204.61	51.66	25.25%
5011	Salary Expense-Full Time	1,604.79	269.28	2,255.60	2,255.60	1,986.32	88.06%
5012	Salary Expense-Part Time	0.00	0.00	177.21	177.21	177.21	100.00%
	Salary and Benefits Total	2,603.13	467.36	3,626.09	3,626.09	3,158.73	87.11%
5109	Temporary Labor	276.65	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	94.41	12.36	100.00	100.00	87.64	87.64%
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	2,484.27	3,312.36	3,312.36	828.09	25.00%
5153	Deferred Maintenance <5000	452.55	0.00	3,719.00	3,719.00	3,719.00	100.00%
5220	Fuel Expense	112.64	15.20	175.00	175.00	159.80	91.31%
5241	Telephone Expense	646.95	3,154.09	400.00	400.00	-2,754.09	-688.52%
5242	Water Expense	1,281.40	760.16	4,746.00	4,746.00	3,985.84	83.98%
5260	Engineering Report Fees	155.25	158.78	182.34	182.34	23.56	12.92%
5265	Administrative Overhead	10,575.46	1,373.15	13,229.36	13,229.36	11,856.21	89.62%
	Services and Supplies Total	17,508.59	8,200.61	26,530.71	26,530.71	18,330.10	69.09%
	Expense Total	20,111.72	8,667.97	30,156.80	30,156.80	21,488.83	71.26%
	Net Difference Total	12,698.44	13,736.07	-2,390.22	-2,390.22	-16,126.29	-674.68%
032	Francisco Oaks (LLAD) Ending Balance	\$125,273.08	\$139,009.15	\$117,263.65	\$117,263.65	-\$21,745.50	-18.54%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
035	Highland Hills 13(LLAD)						
	Fund Balance						
2800	Fund Balance	\$6,938.70	\$14,581.72	\$10,056.00	\$10,056.00	-\$4,525.72	-45.01%
	Beginning Balance	6,938.70	14,581.72	10,056.00	10,056.00	-4,525.72	-45.01%
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%
	Reserves Total	73,399.42	71,968.84	71,968.84	71,968.84	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	23,005.08	11,832.80	22,821.48	22,821.48	10,988.68	48.15%
3150	Interest	1,781.20	1,363.50	0.00	0.00	-1,363.50	0.00%
3300	Transfers In	282.85	0.00	501.00	501.00	501.00	100.00%
	Revenue Total	25,069.13	13,196.30	23,322.48	23,322.48	10,126.18	43.42%
	Expense						
4010	Payroll Tax Expense	49.83	153.36	161.05	161.05	7.69	4.77%
4120	Employee Benefits	180.45	0.00	338.08	338.08	338.08	100.00%
4130	PERS-Retirement	179.37	242.66	182.02	182.02	-60.64	-33.32%
4150	Workers Compensation	48.66	131.70	176.18	176.18	44.48	25.25%
5011	Salary Expense-Full Time	779.50	2,019.25	1,530.88	1,530.88	-488.37	-31.90%
5012	Salary Expense-Part Time	0.00	0.00	563.85	563.85	563.85	100.00%
	Salary and Benefits Total	1,237.81	2,546.97	2,952.06	2,952.06	405.09	13.72%
5109	Temporary Labor	146.47	108.50	0.00	0.00	-108.50	0.00%
5121	Equipment Services	95.97	77.15	100.00	100.00	22.85	22.85%
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	366.34	200.00	200.00	-166.34	-83.17%
5142	Contract Service	5,205.24	3,903.93	5,205.24	5,205.24	1,301.31	25.00%
5153	Deferred Maintenance <5000	4,132.74	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	115.04	92.75	150.00	150.00	57.25	38.17%
5242	Water Expense	2,154.67	937.68	1,890.00	1,890.00	952.32	50.39%
5260	Engineering Report Fees	155.25	158.78	183.40	183.40	24.62	13.42%
5265	Administrative Overhead	5,273.61	11,001.90	12,135.06	12,135.06	1,133.16	9.34%
	Services and Supplies Total	17,618.88	17,156.63	20,140.43	20,140.43	2,983.80	14.81%
5560	Deferred Maintenance >5000	0.00	0.00	10,285.00	10,285.00	10,285.00	100.00%
	Capital Expenditures Total	0.00	0.00	10,285.00	10,285.00	10,285.00	100.00%
	Expense Total	18,856.69	19,703.60	33,377.49	33,377.49	13,673.89	40.97%
	Net Difference Total	6,212.44	-6,507.30	-10,055.01	-10,055.01	-3,547.71	-35.28%
035	Highland Hills 13(LLAD) Ending Balance	\$86,550.56	\$80,043.26	\$71,969.83	\$71,969.83	-8,073.43	-11.22%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
037	Laurel/Hollow Oaks (LLAD)						
	Fund Balance						
2800	Fund Balance	\$10,655.48	\$24,823.55	\$0.00	\$0.00	-\$24,823.55	0.00%
	Beginning Balance	10,655.48	24,823.55	0.00	0.00	-24,823.55	0.00%
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%
	Reserves Total	73,084.00	49,958.41	49,958.41	49,958.41	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	28,624.86	26,546.84	52,042.32	52,042.32	25,495.48	48.99%
3150	Interest	1,639.75	1,193.78	0.00	0.00	-1,193.78	0.00%
3300	Transfers In	5,860.78	0.00	7,436.00	7,436.00	7,436.00	100.00%
	Revenue Total	36,125.39	27,740.62	59,478.32	59,478.32	31,737.70	53.36%
	Expense						
4010	Payroll Tax Expense	140.16	160.10	280.97	280.97	120.87	43.02%
4120	Employee Benefits	444.10	0.00	681.63	681.63	681.63	100.00%
4130	PERS-Retirement	372.09	173.73	272.27	272.27	98.54	36.19%
4150	Workers Compensation	126.97	229.20	306.62	306.62	77.42	25.25%
5011	Salary Expense-Full Time	1,918.37	2,091.87	2,920.94	2,920.94	829.07	28.38%
5012	Salary Expense-Part Time	0.00	0.00	724.95	724.95	724.95	100.00%
	Salary and Benefits Total	3,001.69	2,654.90	5,187.38	5,187.38	2,532.48	48.82%
5109	Temporary Labor	551.01	75.95	0.00	0.00	-75.95	0.00%
5121	Equipment Services	513.46	324.48	350.00	350.00	25.52	7.29%
5132	Government Fees & Permits	246.06	246.06	246.06	246.06	0.00	0.00%
5136	Playground Equipment	0.00	458.26	500.00	500.00	41.74	8.35%
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	3,513.96	5,657.96	5,657.96	2,144.00	37.89%
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	371.30	430.00	430.00	58.70	13.65%
5241	Telephone Expense	347.47	1,620.99	260.00	260.00	-1,360.99	-523.46%
5242	Water Expense	3,529.17	2,237.73	4,000.00	4,000.00	1,762.27	44.06%
5244	Utility: Electric	334.45	228.52	372.00	372.00	143.48	38.57%
5245	Utility: Street Light Electric	508.17	361.46	530.00	530.00	168.54	31.80%
5260	Engineering Report Fees	153.52	158.77	182.34	182.34	23.57	12.93%
5265	Administrative Overhead	13,115.20	11,982.46	20,774.53	20,774.53	8,792.07	42.32%
	Services and Supplies Total	35,557.22	21,843.80	35,715.89	35,715.89	13,872.09	38.84%
5560	Deferred Maintenance >5000	6,524.00	0.00	6,295.00	6,295.00	6,295.00	100.00%
	Capital Expenditures Total	6,524.00	0.00	6,295.00	6,295.00	6,295.00	100.00%
	Expense Total	45,082.91	24,498.70	47,198.27	47,198.27	22,699.57	48.09%
	Net Difference Total	-8,957.52	3,241.92	12,280.05	12,280.05	9,038.13	73.60%
037	Laurel/Hollow Oaks (LLAD) Ending Balance	\$74,781.96	\$78,023.88	\$62,238.46	\$62,238.46	-\$15,785.42	-25.36%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
038	Wild Oaks Park (LLAD)						
	Fund Balance						
2800	Fund Balance	\$63,304.81	\$54,000.37	\$45,813.00	\$45,813.00	-\$8,187.37	-17.87%
	Beginning Balance	63,304.81	54,000.37	45,813.00	45,813.00	-8,187.37	-17.87%
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%
	Reserves Total	139,286.92	145,503.91	145,503.91	145,503.91	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	6,525.09	3,791.27	6,606.60	6,606.60	2,815.33	42.61%
3150	Interest	4,314.83	3,214.42	0.00	0.00	-3,214.42	0.00%
3300	Transfers In	7,700.90	0.00	5,208.00	5,208.00	5,208.00	100.00%
	Revenue Total	18,540.82	7,005.69	11,814.60	11,814.60	4,808.91	40.70%
	Expense						
4010	Payroll Tax Expense	26.98	53.84	329.39	329.39	275.55	83.65%
4120	Employee Benefits	91.00	0.00	898.85	898.85	898.85	100.00%
4130	PERS-Retirement	312.56	50.93	251.88	251.88	200.95	79.78%
4150	Workers Compensation	157.37	237.25	317.39	317.39	80.14	25.25%
5011	Salary Expense-Full Time	393.08	760.22	3,951.30	3,951.30	3,191.08	80.76%
5012	Salary Expense-Part Time	0.00	0.00	322.20	322.20	322.20	100.00%
	Salary and Benefits Total	980.99	1,102.24	6,071.01	6,071.01	4,968.77	81.84%
5109	Temporary Labor	347.19	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	29.57	24.97	60.00	60.00	35.03	58.38%
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	446.86	500.00	500.00	53.14	10.63%
5142	Contract Service	9,839.08	2,129.31	5,339.08	5,339.08	3,209.77	60.12%
5153	Deferred Maintenance <5000	4,291.59	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	35.46	29.45	150.00	150.00	120.55	80.37%
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	4,548.02	25,489.20	25,489.20	20,941.18	82.16%
	Services and Supplies Total	20,647.28	9,447.55	33,992.27	33,992.27	24,544.72	72.21%
	Expense Total	21,628.27	10,549.79	40,063.28	40,063.28	29,513.49	73.67%
	Net Difference Total	-3,087.45	-3,544.10	-28,248.68	-28,248.68	-24,704.58	-87.45%
038	Wild Oaks Park (LLAD) Ending Balance	\$199,504.28	\$195,960.18	\$163,068.23	\$163,068.23	-\$32,891.95	-20.17%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
039	Silva Valley (LLAD)						
	Fund Balance						
2800	Fund Balance	\$8,087.05	\$123,004.84	\$68,918.00	\$68,918.00	-\$54,086.84	-78.48%
	Beginning Balance	8,087.05	123,004.84	68,918.00	68,918.00	-54,086.84	-78.48%
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%
	Reserves Total	278,964.25	191,946.52	191,946.52	191,946.52	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	85,004.58	55,869.48	97,875.23	97,875.23	42,005.75	42.92%
3150	Interest	5,746.90	5,003.92	0.00	0.00	-5,003.92	0.00%
3300	Transfers In	56,072.73	0.00	24,915.00	24,915.00	24,915.00	100.00%
	Revenue Total	146,824.21	60,873.40	122,790.23	122,790.23	61,916.83	50.42%
	Expense						
4010	Payroll Tax Expense	549.28	354.65	1,095.68	1,095.68	741.03	67.63%
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	551.08	1,228.31	1,228.31	677.23	55.14%
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	4,875.34	9,707.70	9,707.70	4,832.36	49.78%
5012	Salary Expense-Part Time	0.00	0.00	3,995.28	3,995.28	3,995.28	100.00%
	Salary and Benefits Total	13,388.86	6,642.54	19,215.40	19,215.40	12,572.86	65.43%
5109	Temporary Labor	2,356.10	135.62	0.00	0.00	-135.62	0.00%
5121	Equipment Services	461.12	249.64	350.00	350.00	100.36	28.67%
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	1,055.29	1,000.00	1,000.00	-55.29	-5.53%
5140	Landscape Supplies	802.34	83.67	900.00	900.00	816.33	90.70%
5142	Contract Service	15,056.34	12,096.86	13,829.84	13,829.84	1,732.98	12.53%
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	277.23	365.00	365.00	87.77	24.05%
5241	Telephone Expense	367.01	1,652.91	500.00	500.00	-1,152.91	-230.58%
5242	Water Expense	13,986.62	10,988.80	12,600.00	12,600.00	1,611.20	12.79%
5244	Utility: Electric	572.07	-622.54	630.00	630.00	1,252.54	198.82%
5245	Utility: Street Light Electric	856.86	557.50	1,265.00	1,265.00	707.50	55.93%
5260	Engineering Report Fees	458.85	474.50	545.96	545.96	71.46	13.09%
5265	Administrative Overhead	57,783.16	28,455.81	79,419.12	79,419.12	50,963.31	64.17%
	Services and Supplies Total	105,535.29	55,882.04	117,294.67	117,294.67	61,412.63	52.36%
5560	Deferred Maintenance >5000	0.00	0.00	55,147.00	55,147.00	55,147.00	100.00%
	Capital Expenditures Total	0.00	0.00	55,147.00	55,147.00	55,147.00	100.00%
	Expense Total	118,924.15	62,524.58	191,657.07	191,657.07	129,132.49	67.38%
	Net Difference Total	27,900.06	-1,651.18	-68,866.84	-68,866.84	-67,215.66	-97.60%
039	Silva Valley (LLAD) Ending Balance	\$314,951.36	\$313,300.18	\$191,997.68	\$191,997.68	-\$121,302.50	-63.18%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
040	Bass Lake Village A (LLAD)						
	Fund Balance						
2800	Fund Balance	\$15,925.92	\$16,398.75	\$13,068.00	\$13,068.00	-\$3,330.75	-25.49%
	Beginning Balance	15,925.92	16,398.75	13,068.00	13,068.00	-3,330.75	-25.49%
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%
	Reserves Total	33,286.00	18,263.86	18,263.86	18,263.86	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	27,538.58	15,196.50	27,522.00	27,522.00	12,325.50	44.78%
3150	Interest	849.68	530.74	0.00	0.00	-530.74	0.00%
3300	Transfers In	653.87	0.00	618.00	618.00	618.00	100.00%
	Revenue Total	29,042.13	15,727.24	28,140.00	28,140.00	12,412.76	44.11%
	Expense						
4010	Payroll Tax Expense	148.61	107.80	234.51	234.51	126.71	54.03%
4120	Employee Benefits	487.81	0.00	650.48	650.48	650.48	100.00%
4130	PERS-Retirement	386.59	119.40	311.99	311.99	192.59	61.73%
4150	Workers Compensation	92.03	257.66	344.69	344.69	87.03	25.25%
5011	Salary Expense-Full Time	2,107.18	1,384.56	2,727.52	2,727.52	1,342.96	49.24%
5012	Salary Expense-Part Time	0.00	0.00	322.20	322.20	322.20	100.00%
	Salary and Benefits Total	3,222.22	1,869.42	4,591.39	4,591.39	2,721.97	59.28%
5109	Temporary Labor	979.58	222.43	0.00	0.00	-222.43	0.00%
5121	Equipment Services	372.06	205.07	275.00	275.00	69.93	25.43%
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	199.27	300.00	300.00	100.73	33.58%
5140	Landscape Supplies	274.69	132.35	250.00	250.00	117.65	47.06%
5142	Contract Service	5,755.64	2,890.00	3,785.64	3,785.64	895.64	23.66%
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	235.52	350.00	350.00	114.48	32.71%
5242	Water Expense	3,737.97	2,387.22	3,837.00	3,837.00	1,449.78	37.78%
5244	Utility: Electric	767.05	219.73	2,335.00	2,335.00	2,115.27	90.59%
5245	Utility: Street Light Electric	3,674.30	2,437.87	3,953.00	3,953.00	1,515.13	38.33%
5260	Engineering Report Fees	339.83	350.40	402.85	402.85	52.45	13.02%
5265	Administrative Overhead	16,778.49	8,447.40	16,666.80	16,666.80	8,219.40	49.32%
	Services and Supplies Total	40,369.22	18,129.91	36,613.94	36,613.94	18,484.03	50.48%
	Expense Total	43,591.44	19,999.33	41,205.33	41,205.33	21,206.00	51.46%
	Net Difference Total	-14,549.31	-4,272.09	-13,065.33	-13,065.33	-8,793.24	-67.30%
040	Bass Lake Village A (LLAD) Ending Balance	\$34,662.61	\$30,390.52	\$18,266.53	\$18,266.53	-\$12,123.99	-66.37%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
041	Roadways (LLAD)						
	Fund Balance						
2800	Fund Balance	\$80,710.18	\$53,084.88	\$10,455.00	\$10,455.00	-\$42,629.88	-407.75%
	Beginning Balance	80,710.18	53,084.88	10,455.00	10,455.00	-42,629.88	-407.75%
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%
	Reserves Total	806,117.00	779,708.40	779,708.40	779,708.40	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	24,974.04	88,575.88	153,060.00	153,060.00	64,484.12	42.13%
3150	Interest	18,517.36	13,740.34	0.00	0.00	-13,740.34	0.00%
3300	Transfers In	1,485.16	0.00	1,863.00	1,863.00	1,863.00	100.00%
	Revenue Total	44,976.56	102,316.22	154,923.00	154,923.00	52,606.78	33.96%
	Expense						
4010	Payroll Tax Expense	424.78	266.94	597.66	597.66	330.72	55.34%
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	543.41	722.46	722.46	179.05	24.78%
4150	Workers Compensation	353.86	478.00	639.46	639.46	161.46	25.25%
5011	Salary Expense-Full Time	6,527.61	3,930.54	7,238.64	7,238.64	3,308.10	45.70%
5012	Salary Expense-Part Time	0.00	0.00	483.30	483.30	483.30	100.00%
	Salary and Benefits Total	10,305.07	5,218.89	11,415.75	11,415.75	6,196.86	54.28%
5109	Temporary Labor	2,625.68	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	273.88	189.97	178.00	178.00	-11.97	-6.72%
5132	Government Fees & Permits	3,235.95	3,234.13	3,256.54	3,256.54	22.41	0.69%
5137	Park/Field Supplies	0.00	191.01	0.00	0.00	-191.01	0.00%
5138	Irrigation Supplies	1,186.26	320.23	1,100.00	1,100.00	779.77	70.89%
5140	Landscape Supplies	422.16	153.89	500.00	500.00	346.11	69.22%
5142	Contract Service	17,508.24	13,131.18	20,508.24	20,508.24	7,377.06	35.97%
5220	Fuel Expense	328.47	215.55	221.00	221.00	5.45	2.47%
5242	Water Expense	11,330.90	7,167.72	11,660.00	11,660.00	4,492.28	38.53%
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	21,415.06	42,768.04	42,768.04	21,352.98	49.93%
	Services and Supplies Total	88,705.39	48,929.61	83,547.11	83,547.11	34,617.50	41.43%
5560	Deferred Maintenance >5000	0.00	0.00	29,234.00	29,234.00	29,234.00	100.00%
	Capital Expenditures Total	0.00	0.00	29,234.00	29,234.00	29,234.00	100.00%
	Expense Total	99,010.46	54,148.50	124,196.86	124,196.86	70,048.36	56.40%
	Net Difference Total	-54,033.90	48,167.72	30,726.14	30,726.14	-17,441.58	-56.76%
041	Roadways (LLAD) Ending Balance	\$832,793.28	\$880,961.00	\$820,889.54	\$820,889.54	-\$60,071.46	-7.32%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
042	Highland Hills 1 2&4 (LLAD)						
	Fund Balance						
2800	Fund Balance	\$39,969.16	\$44,493.28	\$35,801.00	\$35,801.00	-\$8,692.28	-24.28%
	Beginning Balance	39,969.16	44,493.28	35,801.00	35,801.00	-8,692.28	-24.28%
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%
	Reserves Total	29,579.00	18,942.31	18,942.31	18,942.31	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	1,948.80	1,294.72	2,012.31	2,012.31	717.59	35.66%
3150	Interest	1,433.73	977.58	0.00	0.00	-977.58	0.00%
3300	Transfers In	144.59	0.00	354.00	354.00	354.00	100.00%
	Revenue Total	3,527.12	2,272.30	2,366.31	2,366.31	94.01	3.97%
	Expense						
4010	Payroll Tax Expense	44.24	66.69	120.91	120.91	54.22	44.84%
4120	Employee Benefits	159.73	0.00	372.69	372.69	372.69	100.00%
4130	PERS-Retirement	199.43	125.17	148.38	148.38	23.21	15.64%
4150	Workers Compensation	60.21	99.09	132.55	132.55	33.46	25.24%
5011	Salary Expense-Full Time	689.97	955.21	1,495.56	1,495.56	540.35	36.13%
5012	Salary Expense-Part Time	0.00	0.31	80.55	80.55	80.24	99.62%
	Salary and Benefits Total	1,153.58	1,246.47	2,350.64	2,350.64	1,104.17	46.97%
5109	Temporary Labor	222.42	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	79.91	60.83	100.00	100.00	39.17	39.17%
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%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	0.00	0.00	200.00	200.00	200.00	100.00%
5142	Contract Service	473.28	354.96	473.28	473.28	118.32	25.00%
5153	Deferred Maintenance <5000	314.10	5,275.00	1,280.00	1,280.00	-3,995.00	-312.11%
5220	Fuel Expense	95.72	67.75	100.00	100.00	32.25	32.25%
5242	Water Expense	910.88	670.82	915.00	915.00	244.18	26.69%
5244	Utility: Electric	220.05	-113.78	236.00	236.00	349.78	148.21%
5245	Utility: Street Light Electric	860.96	580.46	945.00	945.00	364.54	38.58%
5260	Engineering Report Fees	153.53	158.78	182.34	182.34	23.56	12.92%
5265	Administrative Overhead	4,920.84	5,769.11	8,745.02	8,745.02	2,975.91	34.03%
	Services and Supplies Total	8,486.11	13,058.35	13,661.06	13,661.06	602.71	4.41%
5560	Deferred Maintenance >5000	0.00	0.00	7,589.00	7,589.00	7,589.00	100.00%
	Capital Expenditures Total	0.00	0.00	7,589.00	7,589.00	7,589.00	100.00%
	Expense Total	9,639.69	14,304.82	23,600.70	23,600.70	9,295.88	39.39%
	Net Difference Total	-6,112.57	-12,032.52	-21,234.39	-21,234.39	-9,201.87	-43.33%
042	Highland Hills 1 2&4 (LLAD) Ending Balance	\$63,435.59	\$51,403.07	\$33,508.92	\$33,508.92	-\$17,894.15	-53.40%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
043	Creekside Greens (LLAD)						
	Fund Balance						
2800	Fund Balance	\$82,379.96	\$12,498.75	\$14,620.00	\$14,620.00	\$2,121.25	14.51%
	Beginning Balance	82,379.96	12,498.75	14,620.00	14,620.00	2,121.25	14.51%
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%
	Reserves Total	125,706.75	142,544.09	142,421.34	142,421.34	-122.75	-0.09%
	Revenue						
3100	Property Tax/Assessments	13,679.49	54,724.20	93,443.90	93,443.90	38,719.70	41.44%
3150	Interest	3,677.35	2,301.53	0.00	0.00	-2,301.53	0.00%
3300	Transfers In	10,519.64	0.00	16,147.00	16,147.00	16,147.00	100.00%
	Revenue Total	27,876.48	57,025.73	109,590.90	109,590.90	52,565.17	47.96%
	Expense						
4010	Payroll Tax Expense	401.44	581.68	978.01	978.01	396.33	40.52%
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	720.18	863.96	863.96	143.78	16.64%
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	7,319.16	10,942.21	10,942.21	3,623.05	33.11%
5012	Salary Expense-Part Time	0.00	722.07	1,611.00	1,611.00	888.93	55.18%
	Salary and Benefits Total	9,344.01	10,132.26	18,001.20	18,001.20	7,868.94	43.71%
5109	Temporary Labor	1,409.68	895.12	0.00	0.00	-895.12	0.00%
5121	Equipment Services	492.30	470.68	510.00	510.00	39.32	7.71%
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	235.24	300.00	300.00	64.76	21.59%
5140	Landscape Supplies	780.11	955.38	500.00	500.00	-455.38	-91.08%
5142	Contract Service	12,940.92	10,014.37	11,052.32	11,052.32	1,037.95	9.39%
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	549.78	650.00	650.00	100.22	15.42%
5241	Telephone Expense	365.01	1,652.90	500.00	500.00	-1,152.90	-230.58%
5242	Water Expense	5,871.47	4,973.40	6,145.00	6,145.00	1,171.60	19.07%
5244	Utility: Electric	1,565.23	947.09	1,836.00	1,836.00	888.91	48.42%
5260	Engineering Report Fees	243.22	250.02	288.35	288.35	38.33	13.29%
5265	Administrative Overhead	40,650.80	53,575.63	73,978.77	73,978.77	20,403.14	27.58%
	Services and Supplies Total	71,576.34	75,100.98	106,209.43	106,209.43	31,108.45	29.29%
	Expense Total	80,920.35	85,233.24	124,210.63	124,210.63	38,977.39	31.38%
	Net Difference Total	-53,043.87	-28,207.51	-14,619.73	-14,619.73	13,587.78	92.94%
043	Creekside Greens (LLAD) Ending Balance	\$155,042.84	\$126,835.33	\$142,421.61	\$142,421.61	\$15,586.28	10.94%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
045	Bass Lake Zone B (LLAD)						
	Fund Balance						
2800	Fund Balance	\$28,669.05	\$13,038.87	\$12,001.00	\$12,001.00	-\$1,037.87	-8.65%
	Beginning Balance	28,669.05	13,038.87	12,001.00	12,001.00	-1,037.87	-8.65%
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%
	Reserves Total	46,696.00	48,767.80	48,767.80	48,767.80	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	14,687.62	12,478.97	22,308.72	22,308.72	9,829.75	44.06%
3150	Interest	1,515.74	934.37	0.00	0.00	-934.37	0.00%
3300	Transfers In	453.23	0.00	522.00	522.00	522.00	100.00%
	Revenue Total	16,656.59	13,413.34	22,830.72	22,830.72	9,417.38	41.25%
	Expense						
4010	Payroll Tax Expense	81.92	95.60	221.66	221.66	126.06	56.87%
4120	Employee Benefits	265.03	0.00	585.01	585.01	585.01	100.00%
4130	PERS-Retirement	244.15	138.30	303.14	303.14	164.84	54.38%
4150	Workers Compensation	79.06	181.18	242.37	242.37	61.19	25.25%
5011	Salary Expense-Full Time	1,144.86	1,341.54	2,479.02	2,479.02	1,137.48	45.88%
5012	Salary Expense-Part Time	0.00	0.00	402.75	402.75	402.75	100.00%
	Salary and Benefits Total	1,815.02	1,756.62	4,233.95	4,233.95	2,477.33	58.51%
5109	Temporary Labor	477.35	32.55	0.00	0.00	-32.55	0.00%
5121	Equipment Services	345.10	186.40	250.00	250.00	63.60	25.44%
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	2,207.58	5,339.20	5,339.20	3,131.62	58.65%
5153	Deferred Maintenance <5000	7,240.85	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	417.25	223.20	300.00	300.00	76.80	25.60%
5242	Water Expense	3,455.18	2,594.52	3,700.00	3,700.00	1,105.48	29.88%
5244	Utility: Electric	1,018.66	251.50	1,000.00	1,000.00	748.50	74.85%
5245	Utility: Street Light Electric	2,768.23	1,871.91	3,000.00	3,000.00	1,128.09	37.60%
5260	Engineering Report Fees	339.82	350.40	402.85	402.85	52.45	13.02%
5265	Administrative Overhead	8,703.65	6,915.51	15,687.30	15,687.30	8,771.79	55.92%
	Services and Supplies Total	28,399.95	15,385.96	30,596.54	30,596.54	15,210.58	49.71%
	Expense Total	30,214.97	17,142.58	34,830.49	34,830.49	17,687.91	50.78%
	Net Difference Total	-13,558.38	-3,729.24	-11,999.77	-11,999.77	-8,270.53	-68.92%
045	Bass Lake Zone B (LLAD) Ending Balance	\$61,806.67	\$58,077.43	\$48,769.03	\$48,769.03	-\$9,308.40	-19.09%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
047	HV/Hills/Sterlingshire (LLAD)						
	Fund Balance						
2800	Fund Balance	\$26,316.00	\$28,172.57	\$23,585.00	\$23,585.00	-\$4,587.57	-19.45%
	Beginning Balance	26,316.00	28,172.57	23,585.00	23,585.00	-4,587.57	-19.45%
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%
	Reserves Total	71,600.00	74,274.60	74,274.60	74,274.60	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	57,535.69	27,993.15	46,250.82	46,250.82	18,257.67	39.48%
3150	Interest	2,020.75	1,536.52	0.00	0.00	-1,536.52	0.00%
3300	Transfers In	8,222.17	0.00	10,431.00	10,431.00	10,431.00	100.00%
	Revenue Total	67,778.61	29,529.67	56,681.82	56,681.82	27,152.15	47.90%
	Expense						
4010	Payroll Tax Expense	244.16	163.45	471.70	471.70	308.25	65.35%
4120	Employee Benefits	796.50	0.00	1,036.45	1,036.45	1,036.45	100.00%
4130	PERS-Retirement	836.75	180.70	454.50	454.50	273.80	60.24%
4150	Workers Compensation	341.80	382.64	511.89	511.89	129.25	25.25%
5011	Salary Expense-Full Time	3,440.63	2,096.79	4,733.35	4,733.35	2,636.56	55.70%
5012	Salary Expense-Part Time	0.00	0.00	1,353.24	1,353.24	1,353.24	100.00%
	Salary and Benefits Total	5,659.84	2,823.58	8,561.13	8,561.13	5,737.55	67.02%
5109	Temporary Labor	625.03	103.07	0.00	0.00	-103.07	0.00%
5121	Equipment Services	346.18	199.47	370.00	370.00	170.53	46.09%
5132	Government Fees & Permits	549.26	549.26	549.26	549.26	0.00	0.00%
5136	Playground Equipment	0.00	27.05	500.00	500.00	472.95	94.59%
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	10,422.76	15,612.92	15,612.92	5,190.16	33.24%
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	227.30	450.00	450.00	222.70	49.49%
5241	Telephone Expense	361.11	1,653.87	450.00	450.00	-1,203.87	-267.53%
5242	Water Expense	9,000.30	6,339.45	10,000.00	10,000.00	3,660.55	36.61%
5244	Utility: Electric	926.86	447.74	1,100.00	1,100.00	652.26	59.30%
5260	Engineering Report Fees	507.15	523.78	604.27	604.27	80.49	13.32%
5265	Administrative Overhead	22,838.40	12,763.63	35,434.81	35,434.81	22,671.18	63.98%
	Services and Supplies Total	57,587.60	33,619.94	71,674.26	71,674.26	38,054.32	53.09%
	Expense Total	63,247.44	36,443.52	80,235.39	80,235.39	43,791.87	54.58%
	Net Difference Total	4,531.17	-6,913.85	-23,553.57	-23,553.57	-16,639.72	-70.65%
047	HV/Hills/Sterlingshire (LLAD) Ending Balance	\$102,447.17	\$95,533.32	\$74,306.03	\$74,306.03	-\$21,227.29	-28.57%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
048	EDH Blvd.Commerical(LLAD)						
	Fund Balance						
2800	Fund Balance	\$10,088.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Beginning Balance	10,088.47	0.00	0.00	0.00	0.00	0.00%
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%
	Reserves Total	77,663.00	55,559.54	68,026.71	68,026.71	12,467.17	18.33%
	Revenue						
3100	Property Tax/Assessments	77,031.44	63,937.31	118,338.10	118,338.10	54,400.79	45.97%
3150	Interest	1,587.85	591.96	0.00	0.00	-591.96	0.00%
3300	Transfers In	1,687.48	0.00	1,802.00	1,802.00	1,802.00	100.00%
	Revenue Total	80,306.77	64,529.27	120,140.10	120,140.10	55,610.83	46.29%
	Expense						
4010	Payroll Tax Expense	582.48	716.78	1,004.35	1,004.35	287.57	28.63%
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	1,460.17	1,240.47	1,240.47	-219.70	-17.71%
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	10,791.75	10,551.93	10,551.93	-239.82	-2.27%
5012	Salary Expense-Part Time	0.00	0.00	2,255.40	2,255.40	2,255.40	100.00%
	Salary and Benefits Total	14,417.51	13,773.88	18,567.68	18,567.68	4,793.80	25.82%
5109	Temporary Labor	2,023.52	43.40	0.00	0.00	-43.40	0.00%
5121	Equipment Services	357.22	422.10	325.00	325.00	-97.10	-29.88%
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	1,253.53	400.00	400.00	-853.53	-213.38%
5140	Landscape Supplies	719.95	214.45	500.00	500.00	285.55	57.11%
5142	Contract Service	16,447.29	13,520.51	12,303.12	12,303.12	-1,217.39	-9.89%
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	479.20	400.00	400.00	-79.20	-19.80%
5242	Water Expense	9,898.01	2,486.41	2,800.00	2,800.00	313.59	11.20%
5244	Utility: Electric	2,197.09	1,068.89	3,000.00	3,000.00	1,931.11	64.37%
5245	Utility: Street Light Electric	1,094.81	601.87	1,323.00	1,323.00	721.13	54.51%
5260	Engineering Report Fees	201.83	209.88	240.65	240.65	30.77	12.79%
5265	Administrative Overhead	58,513.07	59,927.49	71,285.91	71,285.91	11,358.42	15.93%
	Services and Supplies Total	98,081.19	80,408.42	94,982.84	94,982.84	14,574.42	15.34%
5560	Deferred Maintenance >5000	0.00	0.00	6,582.00	6,582.00	6,582.00	100.00%
	Capital Expenditures Total	0.00	0.00	6,582.00	6,582.00	6,582.00	100.00%
	Expense Total	112,498.70	94,182.30	120,132.52	120,132.52	25,950.22	21.60%
	Net Difference Total	-32,191.93	-29,653.03	7.58	7.58	29,660.61	391300.92%
048	EDH Blvd.Commerical(LLAD) Ending Balance	\$55,559.54	\$25,906.51	\$68,034.29	\$68,034.29	\$42,127.78	61.92%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
049	Euer Ranch (LLAD)						
	Fund Balance						
2800	Fund Balance	\$1,855.82	\$1,896.24	\$0.00	\$0.00	-\$1,896.24	0.00%
	Beginning Balance	1,855.82	1,896.24	0.00	0.00	-1,896.24	0.00%
	Revenue						
3150	Interest	40.42	31.16	0.00	0.00	-31.16	0.00%
	Revenue Total	40.42	31.16	0.00	0.00	-31.16	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	40.42	31.16	0.00	0.00	-31.16	0.00%
049	Euer Ranch (LLAD) Ending Balance	\$1,896.24	\$1,927.40	\$0.00	\$0.00	-\$1,927.40	0.00%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
050	Valley View (LLAD)						
	Fund Balance						
2800	Fund Balance	\$38,963.53	\$98,483.69	\$75,157.00	\$75,157.00	-\$23,326.69	-31.04%
	Beginning Balance	38,963.53	98,483.69	75,157.00	75,157.00	-23,326.69	-31.04%
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%
	Reserves Total	78,549.41	100,218.44	100,218.44	100,218.44	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	188,539.56	49,839.30	90,125.77	90,125.77	40,286.47	44.70%
3150	Interest	3,102.96	2,747.72	0.00	0.00	-2,747.72	0.00%
3300	Transfers In	16,504.52	0.00	27,834.00	27,834.00	27,834.00	100.00%
	Revenue Total	208,147.04	52,587.02	117,959.77	117,959.77	65,372.75	55.42%
	Expense						
4010	Payroll Tax Expense	511.64	594.09	1,237.88	1,237.88	643.79	52.01%
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	733.63	586.06	586.06	-147.57	-25.18%
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	7,554.16	7,788.34	7,788.34	234.18	3.01%
5012	Salary Expense-Part Time	17.08	478.75	8,047.20	8,047.20	7,568.45	94.05%
	Salary and Benefits Total	10,934.23	10,266.25	20,400.37	20,400.37	10,134.12	49.68%
5109	Temporary Labor	2,617.86	1,381.73	0.00	0.00	-1,381.73	0.00%
5110	Custodial Supplies	152.16	611.86	1,200.00	1,200.00	588.14	49.01%
5121	Equipment Services	1,460.79	1,148.49	1,092.00	1,092.00	-56.49	-5.17%
5130	Functional Supplies	275.59	9.96	0.00	0.00	-9.96	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%
5140	Landscape Supplies	753.00	212.63	2,200.00	2,200.00	1,987.37	90.34%
5142	Contract Service	38,130.88	28,032.96	42,835.64	42,835.64	14,802.68	34.56%
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	1,366.00	1,315.00	1,315.00	-51.00	-3.88%
5242	Water Expense	7,193.55	4,364.20	7,200.00	7,200.00	2,835.80	39.39%
5244	Utility: Electric	1,706.01	1,178.72	2,121.00	2,121.00	942.28	44.43%
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	51,877.76	98,848.92	98,848.92	46,971.16	47.52%
	Services and Supplies Total	116,023.62	93,694.80	172,727.67	172,727.67	79,032.87	45.76%
	Expense Total	126,957.85	103,961.05	193,128.04	193,128.04	89,166.99	46.17%
	Net Difference Total	81,189.19	-51,374.03	-75,168.27	-75,168.27	-23,794.24	-31.65%
050	Valley View (LLAD) Ending Balance	\$198,702.13	\$147,328.10	\$100,207.17	\$100,207.17	-\$47,120.93	-47.02%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 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	186.55	0.00	0.00	-186.55	0.00%
	Revenue Total	241.88	186.55	0.00	0.00	-186.55	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	241.88	186.55	0.00	0.00	-186.55	0.00%
051	West Valley (Blackstone LLAD) Ending Balance	\$11,343.38	\$11,529.93	\$0.00	\$0.00	-\$11,529.93	0.00%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 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	30.95	0.00	0.00	-30.95	0.00%
	Revenue Total	40.18	30.95	0.00	0.00	-30.95	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	40.18	30.95	0.00	0.00	-30.95	0.00%
052	Sierra View (Bell Ranch LLAD) Ending Balance	\$1,884.59	\$1,915.54	\$0.00	\$0.00	-\$1,915.54	0.00%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
053	Bass Lake Hills (LLAD)						
	Fund Balance						
2800	Fund Balance	\$13,619.20	\$13,915.95	\$0.00	\$0.00	-\$13,915.95	0.00%
	Beginning Balance	13,619.20	13,915.95	0.00	0.00	-13,915.95	0.00%
	Revenue						
3150	Interest	296.75	228.88	0.00	0.00	-228.88	0.00%
	Revenue Total	296.75	228.88	0.00	0.00	-228.88	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	296.75	228.88	0.00	0.00	-228.88	0.00%
053	Bass Lake Hills (LLAD) Ending Balance	\$13,915.95	\$14,144.83	\$0.00	\$0.00	-\$14,144.83	0.00%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
054	Silver Dove (Hawkview LLAD)						
	Fund Balance						
2800	Fund Balance	\$2,107.44	\$2,153.32	\$0.00	\$0.00	-\$2,153.32	0.00%
	Beginning Balance	2,107.44	2,153.32	0.00	0.00	-2,153.32	0.00%
	Revenue						
3150	Interest	45.88	35.38	0.00	0.00	-35.38	0.00%
	Revenue Total	45.88	35.38	0.00	0.00	-35.38	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	45.88	35.38	0.00	0.00	-35.38	0.00%
054	Silver Dove (Hawkview LLAD) Ending Balance	\$2,153.32	\$2,188.70	\$0.00	\$0.00	-\$2,188.70	0.00%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 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	115.55	0.00	0.00	-115.55	0.00%
	Revenue Total	149.82	115.55	0.00	0.00	-115.55	0.00%
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Difference Total	149.82	115.55	0.00	0.00	-115.55	0.00%
055	Lesarra (Shell LLAD) Ending Balance	\$7,026.76	\$7,142.31	\$0.00	\$0.00	-\$7,142.31	0.00%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
056	Lake Forest Park (LLAD)						
	Fund Balance						
2800	Fund Balance	\$15,218.71	\$31,930.81	\$19,709.20	\$19,709.20	-\$12,221.61	-62.01%
	Beginning Balance	15,218.71	31,930.81	19,709.20	19,709.20	-12,221.61	-62.01%
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%
	Reserves Total	208,354.99	254,521.11	254,521.11	254,521.11	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	158,366.15	96,194.72	167,957.12	167,957.12	71,762.40	42.73%
3150	Interest	5,216.93	4,541.35	0.00	0.00	-4,541.35	0.00%
3300	Transfers In	11,189.43	0.00	23,053.00	23,053.00	23,053.00	100.00%
	Revenue Total	174,772.51	100,736.07	191,010.12	191,010.12	90,274.05	47.26%
	Expense						
4010	Payroll Tax Expense	287.11	237.58	1,445.40	1,445.40	1,207.82	83.56%
4120	Employee Benefits	935.67	0.00	2,467.56	2,467.56	2,467.56	100.00%
4130	PERS-Retirement	1,112.89	194.42	885.23	885.23	690.81	78.04%
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	2,865.96	10,372.26	10,372.26	7,506.30	72.37%
5012	Salary Expense-Part Time	58.10	475.75	8,135.55	8,135.55	7,659.80	94.15%
	Salary and Benefits Total	7,127.64	4,906.22	24,821.06	24,821.06	19,914.84	80.23%
5109	Temporary Labor	5,712.01	1,410.50	0.00	0.00	-1,410.50	0.00%
5110	Custodial Supplies	152.16	611.86	1,300.00	1,300.00	688.14	52.93%
5121	Equipment Services	888.06	563.43	430.00	430.00	-133.43	-31.03%
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	15,177.65	22,329.92	22,329.92	7,152.27	32.03%
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	663.36	550.00	550.00	-113.36	-20.61%
5242	Water Expense	6,596.86	3,750.84	6,825.00	6,825.00	3,074.16	45.04%
5244	Utility: Electric	1,100.04	501.13	1,538.00	1,538.00	1,036.87	67.42%
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	28,713.05	114,890.11	114,890.11	86,177.06	75.01%
	Services and Supplies Total	96,216.65	78,692.04	169,414.26	169,414.26	90,722.22	53.55%
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%
	Capital Expenditures Total	8,550.00	0.00	16,484.00	16,484.00	16,484.00	100.00%
	Expense Total	111,894.29	83,598.26	210,719.32	210,719.32	127,121.06	60.33%
	Net Difference Total	62,878.22	17,137.81	-19,709.20	-19,709.20	-36,847.01	-186.95%
056	Lake Forest Park (LLAD) Ending Balance	\$286,451.92	\$303,589.73	\$254,521.11	\$254,521.11	-\$49,068.62	-19.28%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
057	Windsor Point Park (LLAD)						
	Fund Balance						
2800	Fund Balance	\$5,723.76	\$12,100.76	\$8,332.00	\$8,332.00	-\$3,768.76	-45.23%
	Beginning Balance	5,723.76	12,100.76	8,332.00	8,332.00	-3,768.76	-45.23%
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%
	Reserves Total	23,052.25	16,861.72	16,861.72	16,861.72	0.00	0.00%
	Revenue						
3100	Property Tax/Assessments	24,248.57	16,985.88	29,147.45	29,147.45	12,161.57	41.72%
3150	Interest	577.00	440.66	0.00	0.00	-440.66	0.00%
3300	Transfers In	2,737.67	0.00	4,163.00	4,163.00	4,163.00	100.00%
	Revenue Total	27,563.24	17,426.54	33,310.45	33,310.45	15,883.91	47.68%
	Expense						
4010	Payroll Tax Expense	90.95	56.43	275.19	275.19	218.76	79.49%
4120	Employee Benefits	300.77	0.00	634.33	634.33	634.33	100.00%
4130	PERS-Retirement	402.18	74.19	231.68	231.68	157.49	67.98%
4150	Workers Compensation	157.75	177.03	236.83	236.83	59.80	25.25%
5011	Salary Expense-Full Time	1,299.22	866.73	3,177.90	3,177.90	2,311.17	72.73%
5012	Salary Expense-Part Time	0.00	0.00	400.80	400.80	400.80	100.00%
	Salary and Benefits Total	2,250.87	1,174.38	4,956.73	4,956.73	3,782.35	76.31%
5109	Temporary Labor	835.43	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	185.06	65.61	250.00	250.00	184.39	73.76%
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	4,905.69	7,714.96	7,714.96	2,809.27	36.41%
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	67.76	470.00	470.00	402.24	85.58%
5242	Water Expense	2,513.50	1,584.57	3,675.00	3,675.00	2,090.43	56.88%
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	3,809.42	20,775.85	20,775.85	16,966.43	81.66%
	Services and Supplies Total	25,125.90	13,188.54	36,673.09	36,673.09	23,484.55	64.04%
	Expense Total	27,376.77	14,362.92	41,629.82	41,629.82	27,266.90	65.50%
	Net Difference Total	186.47	3,063.62	-8,319.37	-8,319.37	-11,382.99	-136.83%
057	Windsor Point Park (LLAD) Ending Balance	\$28,962.48	\$32,026.10	\$16,874.35	\$16,874.35	-\$15,151.75	-89.79%

General Ledger
LLAD Budget vs. Actual
FY2020 Quarter 3 Financials



Account	Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
058	Carson Creek (LLAD)						
	Fund Balance						
2800	Fund Balance	\$3,621.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Beginning Balance	3,621.87	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	0.00	3,549.25	3,621.87	3,621.87	72.62	2.01%
	Reserves Total	0.00	3,549.25	3,621.87	3,621.87	72.62	2.01%
	Revenue						
3100	Property Tax/Assessments	0.00	95,293.35	163,791.30	163,791.30	68,497.95	41.82%
3150	Interest	77.38	543.74	0.00	0.00	-543.74	0.00%
3300	Transfers In	0.00	0.00	25,190.00	25,190.00	25,190.00	100.00%
	Revenue Total	77.38	95,837.09	188,981.30	188,981.30	93,144.21	49.29%
	Expense						
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%
	Salary and Benefits Total	0.00	566.38	12,217.16	12,217.16	11,650.78	95.36%
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%
	Services and Supplies Total	150.00	1,284.66	106,603.35	106,603.35	105,318.69	98.79%
	Expense Total	150.00	1,851.04	118,820.51	118,820.51	116,969.47	98.44%
	Net Difference Total	-72.62	93,986.05	70,160.79	70,160.79	-23,825.26	-33.96%
058	Carson Creek (LLAD) Ending Balance	\$3,549.25	\$97,535.30	\$73,782.66	\$73,782.66	-\$23,752.64	-32.19%

General Ledger
LLAD Budget vs. Actual Summary
FY2020 Quarter 3 Financials



Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
Stonegate Village (LLAD)						
Revenue	\$56,414.78	\$16,330.16	\$26,689.96	\$26,689.96	\$10,359.80	38.82%
Expense	27,800.38	29,591.32	61,428.19	61,428.19	31,836.87	51.83%
Stonegate Village (LLAD) Net Difference	28,614.40	-13,261.16	-34,738.23	-34,738.23	-21,477.07	-61.83%
Green Valley Hills (LLAD)						
Revenue	17,707.67	10,184.71	17,398.80	17,398.80	7,214.09	41.46%
Expense	17,356.25	10,288.15	21,816.12	21,816.12	11,527.97	52.84%
Green Valley Hills (LLAD) Net Difference	351.42	-103.44	-4,417.32	-4,417.32	-4,313.88	-97.66%
Promontory Village 6 (LLAD)						
Revenue	457,861.46	994,624.26	1,353,494.24	1,503,494.24	508,869.98	33.85%
Expense	514,324.72	1,705,724.92	1,840,291.07	1,990,291.07	284,566.15	14.30%
Promontory Village 6 (LLAD) Net Difference	-56,463.26	-711,100.66	-486,796.83	-486,796.83	224,303.83	46.08%
Oakridge Village (LLAD)						
Revenue	16,936.72	26,984.15	34,352.08	34,352.08	7,367.93	21.45%
Expense	18,442.81	18,387.34	46,323.48	46,323.48	27,936.14	60.31%
Oakridge Village (LLAD) Net Difference	-1,506.09	8,596.81	-11,971.40	-11,971.40	-20,568.21	-171.81%
Oaktree Village (LLAD)						
Revenue	16,831.16	13,854.40	22,851.68	22,851.68	8,997.28	39.37%
Expense	16,293.47	8,079.37	19,492.97	19,492.97	11,413.60	58.55%
Oaktree Village (LLAD) Net Difference	537.69	5,775.03	3,358.71	3,358.71	-2,416.32	-71.94%
Crescent Ridge (LLAD)						
Revenue	26,435.70	16,052.56	26,489.08	26,489.08	10,436.52	39.40%
Expense	26,186.46	18,922.67	38,842.92	38,842.92	19,920.25	51.28%
Crescent Ridge (LLAD) Net Difference	249.24	-2,870.11	-12,353.84	-12,353.84	-9,483.73	-76.77%
La Cresta (LLAD)						
Revenue	14,366.27	10,129.70	16,470.60	16,470.60	6,340.90	38.50%
Expense	13,924.69	7,351.76	21,570.85	21,570.85	14,219.09	65.92%
La Cresta (LLAD) Net Difference	441.58	2,777.94	-5,100.25	-5,100.25	-7,878.19	-154.47%
Lake Forest (LLAD)						
Revenue	20,313.81	5,310.41	8,893.06	8,893.06	3,582.65	40.29%
Expense	22,111.76	8,057.01	19,936.34	19,936.34	11,879.33	59.59%
Lake Forest (LLAD) Net Difference	-1,797.95	-2,746.60	-11,043.28	-11,043.28	-8,296.68	-75.13%
Marina Village (LLAD)						
Revenue	1,395.21	1,483.11	2,720.60	2,720.60	1,237.49	45.49%
Expense	2,423.13	1,095.74	2,720.65	2,720.65	1,624.91	59.73%
Marina Village (LLAD) Net Difference	-1,027.92	387.37	-0.05	-0.05	-387.42	-774840.00%
Francisco Oaks (LLAD)						
Revenue	32,810.16	22,404.04	27,766.58	27,766.58	5,362.54	19.31%
Expense	20,111.72	8,667.97	30,156.80	30,156.80	21,488.83	71.26%
Francisco Oaks (LLAD) Net Difference	12,698.44	13,736.07	-2,390.22	-2,390.22	-16,126.29	-674.68%

General Ledger
LLAD Budget vs. Actual Summary
FY2020 Quarter 3 Financials



Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
Highland Hills 13(LLAD)						
Revenue	25,069.13	13,196.30	23,322.48	23,322.48	10,126.18	43.42%
Expense	18,856.69	19,703.60	33,377.49	33,377.49	13,673.89	40.97%
Highland Hills 13(LLAD) Net Difference	6,212.44	-6,507.30	-10,055.01	-10,055.01	-3,547.71	-35.28%
Laurel/Hollow Oaks (LLAD)						
Revenue	36,125.39	27,740.62	59,478.32	59,478.32	31,737.70	53.36%
Expense	45,082.91	24,498.70	47,198.27	47,198.27	22,699.57	48.09%
Laurel/Hollow Oaks (LLAD) Net Difference	-8,957.52	3,241.92	12,280.05	12,280.05	9,038.13	73.60%
Wild Oaks Park (LLAD)						
Revenue	18,540.82	7,005.69	11,814.60	11,814.60	4,808.91	40.70%
Expense	21,628.27	10,549.79	40,063.28	40,063.28	29,513.49	73.67%
Wild Oaks Park (LLAD) Net Difference	-3,087.45	-3,544.10	-28,248.68	-28,248.68	-24,704.58	-87.45%
Silva Valley (LLAD)						
Revenue	146,824.21	60,873.40	122,790.23	122,790.23	61,916.83	50.42%
Expense	118,924.15	62,524.58	191,657.07	191,657.07	129,132.49	67.38%
Silva Valley (LLAD) Net Difference	27,900.06	-1,651.18	-68,866.84	-68,866.84	-67,215.66	-97.60%
Bass Lake Village A (LLAD)						
Revenue	29,042.13	15,727.24	28,140.00	28,140.00	12,412.76	44.11%
Expense	43,591.44	19,999.33	41,205.33	41,205.33	21,206.00	51.46%
Bass Lake Village A (LLAD) Net Difference	-14,549.31	-4,272.09	-13,065.33	-13,065.33	-8,793.24	-67.30%
Roadways (LLAD)						
Revenue	44,976.56	102,316.22	154,923.00	154,923.00	52,606.78	33.96%
Expense	99,010.46	54,148.50	124,196.86	124,196.86	70,048.36	56.40%
Roadways (LLAD) Net Difference	-54,033.90	48,167.72	30,726.14	30,726.14	-17,441.58	-56.76%
Highland Hills 1 2&4 (LLAD)						
Revenue	3,527.12	2,272.30	2,366.31	2,366.31	94.01	3.97%
Expense	9,639.69	14,304.82	23,600.70	23,600.70	9,295.88	39.39%
Highland Hills 1 2&4 (LLAD) Net Difference	-6,112.57	-12,032.52	-21,234.39	-21,234.39	-9,201.87	-43.33%
Creekside Greens (LLAD)						
Revenue	27,876.48	57,025.73	109,590.90	109,590.90	52,565.17	47.96%
Expense	80,920.35	85,233.24	124,210.63	124,210.63	38,977.39	31.38%
Creekside Greens (LLAD) Net Difference	-53,043.87	-28,207.51	-14,619.73	-14,619.73	13,587.78	92.94%
Bass Lake Zone B (LLAD)						
Revenue	16,656.59	13,413.34	22,830.72	22,830.72	9,417.38	41.25%
Expense	30,214.97	17,142.58	34,830.49	34,830.49	17,687.91	50.78%
Bass Lake Zone B (LLAD) Net Difference	-13,558.38	-3,729.24	-11,999.77	-11,999.77	-8,270.53	-68.92%
HV/Hills/Sterlingshire (LLAD)						
Revenue	67,778.61	29,529.67	56,681.82	56,681.82	27,152.15	47.90%
Expense	63,247.44	36,443.52	80,235.39	80,235.39	43,791.87	54.58%
HV/Hills/Sterlingshire (LLAD) Net Differenc	4,531.17	-6,913.85	-23,553.57	-23,553.57	-16,639.72	-70.65%

General Ledger
LLAD Budget vs. Actual Summary
FY2020 Quarter 3 Financials



Description	Prior Year Actual FY19	YTD Actual FY20	Original Budget FY20	Revised Budget FY20	Variance	% Variance
EDH Blvd.Commerical(LLAD)						
Revenue	80,306.77	64,529.27	120,140.10	120,140.10	55,610.83	46.29%
Expense	112,498.70	94,182.30	120,132.52	120,132.52	25,950.22	21.60%
EDH Blvd.Commerical(LLAD) Net Difference	-32,191.93	-29,653.03	7.58	7.58	29,660.61	391300.92%
Euer Ranch (LLAD)						
Revenue	40.42	31.16	0.00	0.00	-31.16	0.00%
Euer Ranch (LLAD) Net Difference	40.42	31.16	0.00	0.00	-31.16	0.00%
Valley View (LLAD)						
Revenue	208,147.04	52,587.02	117,959.77	117,959.77	65,372.75	55.42%
Expense	126,957.85	103,961.05	193,128.04	193,128.04	89,166.99	46.17%
Valley View (LLAD) Net Difference	81,189.19	-51,374.03	-75,168.27	-75,168.27	-23,794.24	-31.65%
West Valley (Blackstone LLAD)						
Revenue	241.88	186.55	0.00	0.00	-186.55	0.00%
West Valley (Blackstone LLAD) Net Difference	241.88	186.55	0.00	0.00	-186.55	0.00%
Sierra View (Bell Ranch LLAD)						
Revenue	40.18	30.95	0.00	0.00	-30.95	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Sierra View (Bell Ranch LLAD) Net Difference	40.18	30.95	0.00	0.00	-30.95	0.00%
Bass Lake Hills (LLAD)						
Revenue	296.75	228.88	0.00	0.00	-228.88	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Bass Lake Hills (LLAD) Net Difference	296.75	228.88	0.00	0.00	-228.88	0.00%
Silver Dove (Hawkview LLAD)						
Revenue	45.88	35.38	0.00	0.00	-35.38	0.00%
Silver Dove (Hawkview LLAD) Net Difference	45.88	35.38	0.00	0.00	-35.38	0.00%
Lesarra (Shell LLAD)						
Revenue	149.82	115.55	0.00	0.00	-115.55	0.00%
Lesarra (Shell LLAD) Net Difference	149.82	115.55	0.00	0.00	-115.55	0.00%
Lake Forest Park (LLAD)						
Revenue	174,772.51	100,736.07	191,010.12	191,010.12	90,274.05	47.26%
Expense	111,894.29	83,598.26	210,719.32	210,719.32	127,121.06	60.33%
Lake Forest Park (LLAD) Net Difference	62,878.22	17,137.81	-19,709.20	-19,709.20	-36,847.01	-186.95%
Windsor Point Park (LLAD)						
Revenue	27,563.24	17,426.54	33,310.45	33,310.45	15,883.91	47.68%
Expense	27,376.77	14,362.92	41,629.82	41,629.82	27,266.90	65.50%
Windsor Point Park (LLAD) Net Difference	186.47	3,063.62	-8,319.37	-8,319.37	-11,382.99	-136.83%
Carson Creek (LLAD)						
Revenue	77.38	95,837.09	188,981.30	188,981.30	93,144.21	49.29%
Expense	150.00	1,851.04	118,820.51	118,820.51	116,969.47	98.44%
Carson Creek (LLAD) Net Difference	-72.62	93,986.05	70,160.79	70,160.79	-23,825.26	-33.96%
Revenue Total	1,569,171.85	1,778,202.47	2,780,466.80	2,930,466.80	1,152,264.33	39.32%
Expense Total	1,588,969.37	2,458,670.48	3,527,585.11	3,677,585.11	1,218,914.63	33.14%
LLAD Total Net Difference	-19,797.52	-680,468.01	-747,118.31	-747,118.31	-\$66,650.30	-8.92%