

Flagler Estates Road and Water Control District  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · CASH	1,509,209.57
10126 · State Board of Admin - B P...	<u>5,500.74</u>
<b>Total Checking/Savings</b>	1,514,710.31
<b>Other Current Assets</b>	
15500 · Prepaid Expenses	<u>33,474.00</u>
<b>Total Other Current Assets</b>	<u>33,474.00</u>
<b>Total Current Assets</b>	1,548,184.31
<b>Fixed Assets</b>	
16705 · Capital Assets - Nondeprecia...	<u>-29.12</u>
<b>Total Fixed Assets</b>	-29.12
<b>Other Assets</b>	
15700 · Inventory	<u>54,108.52</u>
<b>Total Other Assets</b>	<u>54,108.52</u>
<b>TOTAL ASSETS</b>	<b><u>1,602,263.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	<u>4,915.48</u>
<b>Total Accounts Payable</b>	4,915.48
<b>Other Current Liabilities</b>	
20201 · Audit Payables	12,538.62
2100 · Payroll Liabilities	2,372.66
21825 · Child Support Payable	-258.59
21950 · Due to Capital Projects F...	<u>2,397.72</u>
<b>Total Other Current Liabilities</b>	<u>17,050.41</u>
<b>Total Current Liabilities</b>	<u>21,965.89</u>
<b>Total Liabilities</b>	21,965.89

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11/13/13  
Accrual Basis

Flagler Estates Road and Water Control District  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>Equity</b>	
<b>27000 · Fund Balance - Reserved for ...</b>	54,108.52
<b>27100 · Fund Balance - Undesignated</b>	1,603,358.56
<b>Net Income</b>	<u>-77,169.26</u>
<b>Total Equity</b>	<u>1,580,297.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,602,263.71</u></u></b>

Flagler Estates Road and Water Control District  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>10000 · CASH</b>	
10100 · Cash-CCB General Fund-5401	644,380.83
10105 · CCB Emergency Reserve-3101	452,087.15
10110 · CCB Operating Reserve-5601	311,067.69
10125 · Cash - State Board of Admin	101,380.24
10200 · Petty Cash	293.66
<b>Total 10000 · CASH</b>	<u>1,509,209.57</u>
<b>10126 · State Board of Admin - B Pool</b>	
10127 · Valuation Analysis	-690.11
10126 · State Board of Admin - B Pool - O...	6,190.85
<b>Total 10126 · State Board of Admin - B Pool</b>	<u>5,500.74</u>
<b>Total Checking/Savings</b>	1,514,710.31
<b>Other Current Assets</b>	
15500 · Prepaid Expenses	33,474.00
<b>Total Other Current Assets</b>	<u>33,474.00</u>
<b>Total Current Assets</b>	1,548,184.31
<b>Fixed Assets</b>	
16705 · Capital Assets - Nondepreciable	-29.12
<b>Total Fixed Assets</b>	-29.12
<b>Other Assets</b>	
15700 · Inventory	54,108.52
<b>Total Other Assets</b>	<u>54,108.52</u>
<b>TOTAL ASSETS</b>	<u><u>1,602,263.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20200 · Accounts Payable	4,915.48
<b>Total Accounts Payable</b>	4,915.48
<b>Other Current Liabilities</b>	
20201 · Audit Payables	12,538.62

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Accrual Basis

Flagler Estates Road and Water Control District  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>2100 · Payroll Liabilities</b>	
<b>2100 · Payroll Liabilities - Other</b>	2,372.66
	<hr/>
<b>Total 2100 · Payroll Liabilities</b>	2,372.66
<b>21825 · Child Support Payable</b>	-258.59
<b>21950 · Due to Capital Projects Fund</b>	2,397.72
	<hr/>
<b>Total Other Current Liabilities</b>	17,050.41
	<hr/>
<b>Total Current Liabilities</b>	21,965.89
	<hr/>
<b>Total Liabilities</b>	21,965.89
<b>Equity</b>	
<b>27000 · Fund Balance - Reserved for Inv</b>	54,108.52
<b>27100 · Fund Balance - Undesignated</b>	1,603,358.56
<b>Net Income</b>	-77,169.26
	<hr/>
<b>Total Equity</b>	1,580,297.82
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,602,263.71</u></u></b>

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Accrual Basis

Flagler Estates Road and Water Control District  
**Profit & Loss**  
October 2013

	<u>Oct 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31125 · Taxes - St Johns County	6,525.69
33825 · Excess Fees - St Johns Cou...	871.32
34197 · Copies, Maps and Other	330.00
36110 · Interest Earned Capital City	87.47
36120 · Interest Earned - SBA	134.72
<b>Total Income</b>	<u>7,949.20</u>
<b>Gross Profit</b>	7,949.20
<b>Expense</b>	
51000 · Personal Services	35,826.29
53000 · Operating Expenses	19,253.95
56000 · Capital Outlay	30,038.20
66900 · Reconciliation Discrepancies	0.02
<b>Total Expense</b>	<u>85,118.46</u>
<b>Net Ordinary Income</b>	<u>-77,169.26</u>
<b>Net Income</b>	<u><u>-77,169.26</u></u>

Flagler Estates Road and Water Control District  
**Profit & Loss**  
 October 2013

	<u>Oct 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31125 · Taxes - St Johns County	6,525.69
33825 · Excess Fees - St Johns County	871.32
34197 · Copies, Maps and Other	330.00
36110 · Interest Earned Capital City	87.47
36120 · Interest Earned - SBA	134.72
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<b>Total Income</b>	7,949.20
	<hr/>
<b>Gross Profit</b>	7,949.20
<b>Expense</b>	
51000 · Personal Services	
51100 · Supervisors Fees	83.76
51200 · Salary and Wages	25,275.29
51210 · Vacation	823.45
51220 · Sick	192.56
52100 · FICA Taxes	1,624.07
52150 · Payroll Taxes - Medicare	379.82
52300 · Life and Health Insurance	
52300 · Life and Health Insurance - O...	6,117.44
	<hr/>
<b>Total 52300 · Life and Health Insurance</b>	6,117.44
52400 · Unemployment Compensation	17.48
52450 · Workers Compensation Insuran...	1,312.42
	<hr/>
<b>Total 51000 · Personal Services</b>	35,826.29
53000 · Operating Expenses	
53131 · Services - Engineering	62.50
53154 · Legal	2,083.33
53155 · Legal Advertisement	72.16
53200 · Accounting	2,160.00
54000 · Travel & Per Diem	271.97
54010 · Continuing Education & Semin...	742.84
54100 · Telephone	449.93
54252 · Fuel & Oil	3,995.27
54300 · Utilities	496.22
54600 · Shop Expense	1,478.09
54658 · Equipment Rental	363.92
54659 · Equipment Maintenance	
54660 · Computers	722.80
54659 · Equipment Maintenance - Ot...	5,094.93
	<hr/>
<b>Total 54659 · Equipment Maintenance</b>	5,817.73

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Accrual Basis

Flagler Estates Road and Water Control District  
**Profit & Loss**  
October 2013

	<u>Oct 13</u>
55152 · Office Supplies	109.71
55153 · Admin Fees, Licenses, Permits	800.00
55154 · Facility Maintenance & Repairs	185.29
55225 · Collection Expense-St Johns	39.93
55459 · Other Current Charges	<u>125.06</u>
<b>Total 53000 · Operating Expenses</b>	19,253.95
<b>56000 · Capital Outlay</b>	
56464 · Machinery & Equipment	28,999.00
56466 · Drainage Control	<u>1,039.20</u>
<b>Total 56000 · Capital Outlay</b>	30,038.20
<b>66900 · Reconciliation Discrepancies</b>	<u>0.02</u>
<b>Total Expense</b>	<u>85,118.46</u>
<b>Net Ordinary Income</b>	<u>-77,169.26</u>
<b>Net Income</b>	<u><u>-77,169.26</u></u>

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 11/13/13  
 Accrual Basis

Flagler Estates Road and Water Control District  
**Profit & Loss**  
 August through October 2013

	<u>Aug 13</u>	<u>Sep 13</u>	<u>Oct 13</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31125 · Taxes - St Johns County	5,939.85	0.00	6,525.69	12,465.54
33825 · Excess Fees - St Johns Cou...	2,470.50	0.00	871.32	3,341.82
34190 · Culvert Permit Fees	125.00	0.00	0.00	125.00
34195 · Culvert Installation - Pack...	788.75	788.75	0.00	1,577.50
34197 · Copies, Maps and Other	0.00	0.00	330.00	330.00
34199 · Move On/Off Permit	0.00	170.00	0.00	170.00
36110 · Interest Earned Capital City	100.56	93.87	87.47	281.90
36120 · Interest Earned - SBA	151.01	-6,756.64	134.72	-6,470.91
36990 · Miscellaneous Revenues	-135.41	12,662.84	0.00	12,527.43
<b>Total Income</b>	<u>9,440.26</u>	<u>6,958.82</u>	<u>7,949.20</u>	<u>24,348.28</u>
<b>Gross Profit</b>	9,440.26	6,958.82	7,949.20	24,348.28
<b>Expense</b>				
51000 · Personal Services	34,071.19	34,666.10	35,826.29	104,563.58
53000 · Operating Expenses	19,381.19	77,044.58	19,253.95	115,679.72
56000 · Capital Outlay	0.00	0.00	30,038.20	30,038.20
57000 · Debt Service	0.00	38.05	0.00	38.05
6560 · Payroll Expenses	9.98	0.00	0.00	9.98
66900 · Reconciliation Discrepancies	0.00	0.00	0.02	0.02
<b>Total Expense</b>	<u>53,462.36</u>	<u>111,748.73</u>	<u>85,118.46</u>	<u>250,329.55</u>
<b>Net Ordinary Income</b>	<u>-44,022.10</u>	<u>-104,789.91</u>	<u>-77,169.26</u>	<u>-225,981.27</u>
<b>Net Income</b>	<u><u>-44,022.10</u></u>	<u><u>-104,789.91</u></u>	<u><u>-77,169.26</u></u>	<u><u>-225,981.27</u></u>



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## Flagler Estates Road and Water Control District

11/13/13

## Profit &amp; Loss

Accrual Basis

August through October 2013

	Aug 13	Sep 13	Oct 13	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
31125 · Taxes - St Johns County	5,939.85	0.00	6,525.69	12,465.54
33825 · Excess Fees - St Johns County	2,470.50	0.00	871.32	3,341.82
34190 · Culvert Permit Fees	125.00	0.00	0.00	125.00
34195 · Culvert Installation - Packages	788.75	788.75	0.00	1,577.50
34197 · Copies, Maps and Other	0.00	0.00	330.00	330.00
34199 · Move On/Off Permit	0.00	170.00	0.00	170.00
36110 · Interest Earned Capital City	100.56	93.87	87.47	281.90
36120 · Interest Earned - SBA	151.01	-6,756.64	134.72	-6,470.91
36990 · Miscellaneous Revenues	-135.41	12,662.84	0.00	12,527.43
<b>Total Income</b>	<b>9,440.26</b>	<b>6,958.82</b>	<b>7,949.20</b>	<b>24,348.28</b>
<b>Gross Profit</b>	<b>9,440.26</b>	<b>6,958.82</b>	<b>7,949.20</b>	<b>24,348.28</b>
<b>Expense</b>				
51000 · Personal Services				
51100 · Supervisors Fees	103.13	128.14	83.76	315.03
51200 · Salary and Wages	25,431.68	18,110.18	25,275.29	68,817.15
51210 · Vacation	464.56	1,026.72	823.45	2,314.73
51220 · Sick	362.38	928.66	192.56	1,483.60
51230 · Holiday	0.00	1,288.00	0.00	1,288.00
52100 · FICA Taxes	1,623.86	1,322.92	1,624.07	4,570.85
52150 · Payroll Taxes - Medicare	379.78	309.39	379.82	1,068.99
52300 · Life and Health Insurance				
52300 · Life and Health Insurance - O...	5,686.74	5,686.74	6,117.44	17,490.92
<b>Total 52300 · Life and Health Insurance</b>	<b>5,686.74</b>	<b>5,686.74</b>	<b>6,117.44</b>	<b>17,490.92</b>
52400 · Unemployment Compensation	19.06	1,728.10	17.48	1,764.64
52450 · Workers Compensation Insuran...	0.00	4,137.25	1,312.42	5,449.67
<b>Total 51000 · Personal Services</b>	<b>34,071.19</b>	<b>34,666.10</b>	<b>35,826.29</b>	<b>104,563.58</b>
53000 · Operating Expenses				
53131 · Services - Engineering	187.50	250.00	62.50	500.00
53132 · Vegetation Control	0.00	5,316.01	0.00	5,316.01
53154 · Legal	2,083.33	2,083.33	2,083.33	6,249.99
53155 · Legal Advertisement	69.29	164.22	72.16	305.67
53200 · Accounting	1,215.00	978.75	2,160.00	4,353.75
54000 · Travel & Per Diem	91.83	63.83	271.97	427.63
54010 · Continuing Education & Semin...	0.00	0.00	742.84	742.84
54100 · Telephone	350.86	250.20	449.93	1,050.99
54251 · Postage	46.00	0.00	0.00	46.00
54252 · Fuel & Oil	8,398.22	9,320.42	3,995.27	21,713.91
54300 · Utilities	357.19	218.49	496.22	1,071.90
54500 · Insurance	0.00	33,652.00	0.00	33,652.00
54600 · Shop Expense	733.79	69.08	1,478.09	2,280.96
54658 · Equipment Rental	0.00	0.00	363.92	363.92
54659 · Equipment Maintenance				
54660 · Computers	15.00	0.00	722.80	737.80
54659 · Equipment Maintenance - Oth...	2,602.76	5,538.49	5,094.93	13,236.18
<b>Total 54659 · Equipment Maintenance</b>	<b>2,617.76</b>	<b>5,538.49</b>	<b>5,817.73</b>	<b>13,973.98</b>
55152 · Office Supplies	380.83	572.22	109.71	1,062.76
55153 · Admin Fees, Licenses, Permits	2,225.00	0.00	800.00	3,025.00
55154 · Facility Maintenance & Repairs	436.58	258.29	185.29	880.16
55225 · Collection Expense-St Johns	82.25	0.00	39.93	122.18
55459 · Other Current Charges	105.76	18,309.25	125.06	18,540.07
<b>Total 53000 · Operating Expenses</b>	<b>19,381.19</b>	<b>77,044.58</b>	<b>19,253.95</b>	<b>115,679.72</b>
56000 · Capital Outlay				
56464 · Machinery & Equipment	0.00	0.00	28,999.00	28,999.00
56466 · Drainage Control	0.00	0.00	1,039.20	1,039.20
<b>Total 56000 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>30,038.20</b>	<b>30,038.20</b>
57000 · Debt Service				
57472 · Interest Payments	0.00	38.05	0.00	38.05
<b>Total 57000 · Debt Service</b>	<b>0.00</b>	<b>38.05</b>	<b>0.00</b>	<b>38.05</b>
6560 · Payroll Expenses	9.98	0.00	0.00	9.98
66900 · Reconciliation Discrepancies	0.00	0.00	0.02	0.02
<b>Total Expense</b>	<b>53,462.36</b>	<b>111,748.73</b>	<b>85,118.46</b>	<b>250,329.55</b>
<b>Net Ordinary Income</b>	<b>-44,022.10</b>	<b>-104,789.91</b>	<b>-77,169.26</b>	<b>-225,981.27</b>
<b>Net Income</b>	<b>-44,022.10</b>	<b>-104,789.91</b>	<b>-77,169.26</b>	<b>-225,981.27</b>

11:23 AM  
11/13/13  
Accrual Basis

Flagler Estates Road and Water Control District  
**Profit & Loss Budget vs. Actual**  
October 2013

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
31125 · Taxes - St Johns County	6,525.69	5,310.84	1,214.85
33825 · Excess Fees - St Johns Cou...	871.32		
34190 · Culvert Permit Fees	0.00	0.01	-0.01
34195 · Culvert Installation - Pack...	0.00	406.80	-406.80
34197 · Copies, Maps and Other	330.00	0.00	330.00
36110 · Interest Earned Capital City	87.47	99.96	-12.49
36120 · Interest Earned - SBA	134.72	15.58	119.14
36990 · Miscellaneous Revenues	0.00	16.66	-16.66
<b>Total Income</b>	<u>7,949.20</u>	<u>5,849.85</u>	<u>2,099.35</u>
<b>Gross Profit</b>	7,949.20	5,849.85	2,099.35
<b>Expense</b>			
51000 · Personal Services	35,826.29	31,917.77	3,908.52
53000 · Operating Expenses	19,253.95	42,704.55	-23,450.60
56000 · Capital Outlay	30,038.20	60,000.00	-29,961.80
66900 · Reconciliation Discrepancies	0.02		
<b>Total Expense</b>	<u>85,118.46</u>	<u>134,622.32</u>	<u>-49,503.86</u>
<b>Net Ordinary Income</b>	<u>-77,169.26</u>	<u>-128,772.47</u>	<u>51,603.21</u>
<b>Net Income</b>	<u><b>-77,169.26</b></u>	<u><b>-128,772.47</b></u>	<u><b>51,603.21</b></u>

Flagler Estates Road and Water Control District  
 Profit & Loss Budget vs. Actual  
 October 2013

	Oct 13	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
31125 · Taxes - St Johns County	6,525.69	5,310.84	1,214.85
33825 · Excess Fees - St Johns County	871.32		
34190 · Culvert Permit Fees	0.00	0.01	-0.01
34195 · Culvert Installation - Packages	0.00	406.80	-406.80
34197 · Copies, Maps and Other	330.00	0.00	330.00
36110 · Interest Earned Capital City	87.47	99.96	-12.49
36120 · Interest Earned - SBA	134.72	15.58	119.14
36990 · Miscellaneous Revenues	0.00	16.66	-16.66
<b>Total Income</b>	<b>7,949.20</b>	<b>5,849.85</b>	<b>2,099.35</b>
<b>Gross Profit</b>	<b>7,949.20</b>	<b>5,849.85</b>	<b>2,099.35</b>
<b>Expense</b>			
<b>51000 · Personal Services</b>			
51100 · Supervisors Fees	83.76		
51200 · Salary and Wages	25,275.29	20,793.03	4,482.26
51210 · Vacation	823.45	1,257.94	-434.49
51220 · Sick	192.56	189.51	3.05
51400 · Overtime Pay	0.00	131.75	-131.75
52100 · FICA Taxes	1,624.07	1,383.21	240.86
52150 · Payroll Taxes - Medicare	379.82	323.49	56.33
52300 · Life and Health Insurance			
52300 · Life and Health Insurance - ...	6,117.44	5,071.25	1,046.19
<b>Total 52300 · Life and Health Insurance</b>	<b>6,117.44</b>	<b>5,071.25</b>	<b>1,046.19</b>
52400 · Unemployment Compensation	17.48	666.86	-649.38
52450 · Workers Compensation Insur...	1,312.42	2,100.73	-788.31
<b>Total 51000 · Personal Services</b>	<b>35,826.29</b>	<b>31,917.77</b>	<b>3,908.52</b>
<b>53000 · Operating Expenses</b>			
53131 · Services - Engineering	62.50	1,605.00	-1,542.50
53132 · Vegetation Control	0.00	6,216.00	-6,216.00
53154 · Legal	2,083.33	2,065.00	18.33
53155 · Legal Advertisement	72.16	252.30	-180.14
53200 · Accounting	2,160.00	1,333.80	826.20
54000 · Travel & Per Diem	271.97	37.30	234.67
54010 · Continuing Education & Semi...	742.84	0.00	742.84
54100 · Telephone	449.93	422.50	27.43
54251 · Postage	0.00	19.00	-19.00
54252 · Fuel & Oil	3,995.27	15,070.50	-11,075.23
54300 · Utilities	496.22	452.20	44.02
54600 · Shop Expense	1,478.09	3,860.70	-2,382.61
54658 · Equipment Rental	363.92	1,500.00	-1,136.08
54659 · Equipment Maintenance			
54660 · Computers	722.80	0.00	722.80
54659 · Equipment Maintenance - O...	5,094.93	8,898.50	-3,803.57
<b>Total 54659 · Equipment Maintenance</b>	<b>5,817.73</b>	<b>8,898.50</b>	<b>-3,080.77</b>
55152 · Office Supplies	109.71	278.00	-168.29
55153 · Admin Fees, Licenses, Permits	800.00	90.60	709.40
55154 · Facility Maintenance & Repairs	185.29	194.40	-9.11
55155 · Publishing & Printing	0.00	375.00	-375.00
55225 · Collection Expense-St Johns	39.93	14.00	25.93
55459 · Other Current Charges	125.06	19.75	105.31
<b>Total 53000 · Operating Expenses</b>	<b>19,253.95</b>	<b>42,704.55</b>	<b>-23,450.60</b>

11:23 AM  
11/13/13  
Accrual Basis

Flagler Estates Road and Water Control District  
Profit & Loss Budget vs. Actual  
October 2013

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>56000 · Capital Outlay</b>			
<b>56464 · Machinery &amp; Equipment</b>	28,999.00	30,000.00	-1,001.00
<b>56466 · Drainage Control</b>	1,039.20	0.00	1,039.20
<b>56467 · Road repairs</b>	0.00	25,000.00	-25,000.00
<b>56468 · Signage</b>	0.00	5,000.00	-5,000.00
<b>Total 56000 · Capital Outlay</b>	<u>30,038.20</u>	<u>60,000.00</u>	<u>-29,961.80</u>
<b>66900 · Reconciliation Discrepancies</b>	0.02		
<b>Total Expense</b>	<u>85,118.46</u>	<u>134,622.32</u>	<u>-49,503.86</u>
<b>Net Ordinary Income</b>	<u>-77,169.26</u>	<u>-128,772.47</u>	<u>51,603.21</u>
<b>Net Income</b>	<u><b>-77,169.26</b></u>	<u><b>-128,772.47</b></u>	<u><b>51,603.21</b></u>

11:23 AM  
11/13/13  
Accrual Basis

FERWCD - Capital Projects Fund  
Balance Sheet  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10120 · CCB Capital Improvement ...	<u>311,973.70</u>
<b>Total Checking/Savings</b>	311,973.70
<b>Other Current Assets</b>	
12000 · Due From General Fund	<u>2,397.76</u>
<b>Total Other Current Assets</b>	<u>2,397.76</u>
<b>Total Current Assets</b>	<u>314,371.46</u>
<b>TOTAL ASSETS</b>	<b><u>314,371.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings-Fund Bala...	311,960.56
Net Income	<u>2,410.90</u>
<b>Total Equity</b>	<u>314,371.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>314,371.46</u></b>

11:24 AM  
11/13/13  
Accrual Basis

FERWCD - Capital Projects Fund  
Profit & Loss  
October 2013

	<u>Oct 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
31125 · CIP Assessment Collecti...	2,126.77
36120 · Interest Income - CCB	13.17
36990 · Miscellaneous Revenue	<u>0.01</u>
<b>Total Income</b>	2,139.95
<b>Expense</b>	
55230 · SJC - Collection Exp	-283.97
55275 · Collection Expense	<u>13.02</u>
<b>Total Expense</b>	<u>-270.95</u>
<b>Net Ordinary Income</b>	<u>2,410.90</u>
<b>Net Income</b>	<u><u>2,410.90</u></u>