

11:02 AM
10/08/14
Accrual Basis

Flagler Estates Road and Water Control District
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH	1,613,792.62
10126 · State Board of Admin - B P...	-364.88
Total Checking/Savings	<u>1,613,427.74</u>
Accounts Receivable	
12000 · Accounts Receivable	663.75
Total Accounts Receivable	<u>663.75</u>
Other Current Assets	
15500 · Prepaid Expenses	33,474.00
Total Other Current Assets	<u>33,474.00</u>
Total Current Assets	1,647,565.49
Other Assets	
15700 · Inventory	54,108.52
Total Other Assets	<u>54,108.52</u>
TOTAL ASSETS	<u>1,701,674.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	2,929.98
Total Accounts Payable	<u>2,929.98</u>
Other Current Liabilities	
20201 · Audit Payables	12,538.62
2100 · Payroll Liabilities	3,587.97
21800 · FICA & Withholding Pay...	-605.03
21825 · Child Support Payable	-258.59
Total Other Current Liabilities	<u>15,262.97</u>
Total Current Liabilities	<u>18,192.95</u>
Total Liabilities	18,192.95

11:02 AM
10/08/14
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Flagler Estates Road and Water Control District
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
Equity	
27000 · Fund Balance - Reserved for I...	54,108.52
27100 · Fund Balance - Undesignated	1,603,358.56
Net Income	<u>26,013.98</u>
Total Equity	<u>1,683,481.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,701,674.01</u></u>

Flagler Estates Road and Water Control District
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH	
10100 · Cash-CCB General Fund-5401	742,182.76
10105 · CCB Emergency Reserve-3101	452,294.04
10110 · CCB Operating Reserve-5601	311,210.05
10125 · Cash - State Board of Admin	107,604.09
10200 · Petty Cash	501.68
Total 10000 · CASH	<u>1,613,792.62</u>
10126 · State Board of Admin - B Pool	
10127 · Valuation Analysis	-690.11
10126 · State Board of Admin - B Pool - O...	325.23
Total 10126 · State Board of Admin - B Pool	<u>-364.88</u>
Total Checking/Savings	1,613,427.74
Accounts Receivable	
12000 · Accounts Receivable	663.75
Total Accounts Receivable	<u>663.75</u>
Other Current Assets	
15500 · Prepaid Expenses	33,474.00
Total Other Current Assets	<u>33,474.00</u>
Total Current Assets	1,647,565.49
Other Assets	
15700 · Inventory	54,108.52
Total Other Assets	<u>54,108.52</u>
TOTAL ASSETS	<u><u>1,701,674.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · Accounts Payable	2,929.98
Total Accounts Payable	2,929.98
Other Current Liabilities	
20201 · Audit Payables	12,538.62

11:02 AM
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Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
2100 · Payroll Liabilities	
2100 · Payroll Liabilities - Other	3,587.97
	<hr/>
Total 2100 · Payroll Liabilities	3,587.97
21800 · FICA & Withholding Payable	-605.03
21825 · Child Support Payable	-258.59
	<hr/>
Total Other Current Liabilities	15,262.97
	<hr/>
Total Current Liabilities	18,192.95
	<hr/>
Total Liabilities	18,192.95
Equity	
27000 · Fund Balance - Reserved for Inv	54,108.52
27100 · Fund Balance - Undesignated	1,603,358.56
Net Income	26,013.98
	<hr/>
Total Equity	1,683,481.06
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>1,701,674.01</u></u>

Flagler Estates Road and Water Control District
Profit & Loss
 September 2014

	<u>Sep 14</u>	<u>Oct '13 - Sep ...</u>
Ordinary Income/Expense		
Income		
31125 · Taxes - St Johns County	0.00	763,781.97
33825 · Excess Fees - St Johns County	0.00	6,946.19
34190 · Culvert Permit Fees	0.00	500.00
34195 · Culvert Installation - Packages	0.00	9,969.72
34196 · Maintenance, Repairs & Dama...	0.00	71.80
34197 · Copies, Maps and Other	22.50	698.96
34199 · Move On/Off Permit	0.00	170.00
36110 · Interest Earned Capital City	65.20	1,218.73
36120 · Interest Earned - SBA	339.78	3,673.28
36132 · Interest Income - St Johns	0.00	3.21
36990 · Miscellaneous Revenues	38.08	-2,792.75
Total Income	<u>465.56</u>	<u>784,241.11</u>
Gross Profit	465.56	784,241.11
Expense		
51000 · Personal Services	26,644.44	394,435.50
53000 · Operating Expenses	66,289.64	319,636.89
56000 · Capital Outlay	2,528.40	43,744.94
6560 · Payroll Expenses	268.77	408.77
66900 · Reconciliation Discrepancies	0.01	1.03
Total Expense	<u>95,731.26</u>	<u>758,227.13</u>
Net Ordinary Income	<u>-95,265.70</u>	<u>26,013.98</u>
Net Income	<u><u>-95,265.70</u></u>	<u><u>26,013.98</u></u>

Flagler Estates Road and Water Control District
Profit & Loss
 September 2014

	<u>Sep 14</u>	<u>Oct '13 - Sep 14</u>
Ordinary Income/Expense		
Income		
31125 · Taxes - St Johns County	0.00	763,781.97
33825 · Excess Fees - St Johns County	0.00	6,946.19
34190 · Culvert Permit Fees	0.00	500.00
34195 · Culvert Installation - Packages	0.00	9,969.72
34196 · Maintenance, Repairs & Damages	0.00	71.80
34197 · Copies, Maps and Other	22.50	698.96
34199 · Move On/Off Permit	0.00	170.00
36110 · Interest Earned Capital City	65.20	1,218.73
36120 · Interest Earned - SBA	339.78	3,673.28
36132 · Interest Income - St Johns	0.00	3.21
36990 · Miscellaneous Revenues	38.08	-2,792.75
Total Income	<u>465.56</u>	<u>784,241.11</u>
Gross Profit	465.56	784,241.11
Expense		
51000 · Personal Services		
51100 · Supervisors Fees	68.76	945.70
51200 · Salary and Wages	16,703.21	245,573.79
51210 · Vacation	721.40	10,288.66
51220 · Sick	560.70	4,436.38
51230 · Holiday	1,565.60	10,584.40
52100 · FICA Taxes	1,201.25	16,676.36
52150 · Payroll Taxes - Medicare	280.94	3,900.10
52200 · Retirement	0.00	18,000.00
52300 · Life and Health Insurance		
52300 · Life and Health Insurance - ...	5,483.30	65,876.51
Total 52300 · Life and Health Insurance	5,483.30	65,876.51
52400 · Unemployment Compensation	19.28	4,856.82
52450 · Workers Compensation Insura...	0.00	13,136.78
52460 · Drug & Alcohol Testing	40.00	160.00
Total 51000 · Personal Services	<u>26,644.44</u>	<u>394,435.50</u>
53000 · Operating Expenses		
53131 · Services - Engineering	0.00	437.50
53132 · Vegetation Control	0.00	15,886.16
53133 · Surveying	0.00	1,650.00
53154 · Legal	2,083.33	25,374.96
53155 · Legal Advertisement	331.07	915.60
53200 · Accounting	843.75	16,117.49
53225 · Auditing	0.00	8,229.14
54000 · Travel & Per Diem	16.52	1,689.32
54010 · Continuing Education & Semin...	0.00	1,277.84
54100 · Telephone	364.71	4,833.50
54251 · Postage	0.00	166.60
54252 · Fuel & Oil	3,257.67	63,657.51

11:03 AM
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Flagler Estates Road and Water Control District
Profit & Loss
September 2014

	<u>Sep 14</u>	<u>Oct '13 - Sep 14</u>
54300 · Utilities	794.19	4,326.45
54500 · Insurance	52,781.00	53,398.94
54600 · Shop Expense	813.33	8,095.33
54658 · Equipment Rental	0.00	363.92
54659 · Equipment Maintenance		
54660 · Computers	0.00	722.80
54659 · Equipment Maintenance - Ot...	3,590.55	57,611.15
Total 54659 · Equipment Maintenance	3,590.55	58,333.95
55152 · Office Supplies	367.16	3,618.27
55153 · Admin Fees, Licenses, Permits	350.00	1,176.96
55154 · Facility Maintenance & Repairs	548.37	2,997.26
55155 · Publishing & Printing	0.00	4,468.27
55225 · Collection Expense-St Johns	0.00	7,471.40
55230 · Collection Discounts - SJC	0.00	20,110.13
55275 · Collection Expense - SJPA	0.00	11,096.55
55459 · Other Current Charges	147.99	3,943.84
Total 53000 · Operating Expenses	66,289.64	319,636.89
56000 · Capital Outlay		
56464 · Machinery & Equipment	0.00	29,313.15
56466 · Drainage Control	2,528.40	14,431.79
Total 56000 · Capital Outlay	2,528.40	43,744.94
6560 · Payroll Expenses	268.77	408.77
66900 · Reconciliation Discrepancies	0.01	1.03
Total Expense	95,731.26	758,227.13
Net Ordinary Income	-95,265.70	26,013.98
Net Income	-95,265.70	26,013.98

11:03 AM
 10/08/14
 Accrual Basis

Flagler Estates Road and Water Control District
Profit & Loss
 July through September 2014

	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
31125 · Taxes - St Johns County	5,588.41	0.00	0.00	5,588.41
33825 · Excess Fees - St Johns County	1,577.30	0.00	0.00	1,577.30
34190 · Culvert Permit Fees	125.00	0.00	0.00	125.00
34195 · Culvert Installation - Packages	1,266.37	2,506.29	0.00	3,772.66
34196 · Maintenance, Repairs & Dama...	0.00	71.80	0.00	71.80
34197 · Copies, Maps and Other	2.25	0.00	22.50	24.75
36110 · Interest Earned Capital City	112.78	69.68	65.20	247.66
36120 · Interest Earned - SBA	305.53	981.29	339.78	1,626.60
36990 · Miscellaneous Revenues	-41.35	-966.71	38.08	-969.98
Total Income	<u>8,936.29</u>	<u>2,662.35</u>	<u>465.56</u>	<u>12,064.20</u>
Gross Profit	8,936.29	2,662.35	465.56	12,064.20
Expense				
51000 · Personal Services	35,386.72	27,412.92	26,644.44	89,444.08
53000 · Operating Expenses	36,755.06	17,598.29	66,289.64	120,642.99
56000 · Capital Outlay	-333.85	0.00	2,528.40	2,194.55
6560 · Payroll Expenses	0.00	0.00	268.77	268.77
66900 · Reconciliation Discrepancies	1.00	0.00	0.01	1.01
Total Expense	<u>71,808.93</u>	<u>45,011.21</u>	<u>95,731.26</u>	<u>212,551.40</u>
Net Ordinary Income	<u>-62,872.64</u>	<u>-42,348.86</u>	<u>-95,265.70</u>	<u>-200,487.20</u>
Net Income	<u><u>-62,872.64</u></u>	<u><u>-42,348.86</u></u>	<u><u>-95,265.70</u></u>	<u><u>-200,487.20</u></u>

Profit & Loss

July through September 2014

	Jul 14	Aug 14	Sep 14	TOTAL
Ordinary Income/Expense				
Income				
31125 · Taxes - St Johns County	5,588.41	0.00	0.00	5,588.41
33825 · Excess Fees - St Johns County	1,577.30	0.00	0.00	1,577.30
34190 · Culvert Permit Fees	125.00	0.00	0.00	125.00
34195 · Culvert Installation - Packages	1,266.37	2,506.29	0.00	3,772.66
34196 · Maintenance, Repairs & Damages	0.00	71.80	0.00	71.80
34197 · Copies, Maps and Other	2.25	0.00	22.50	24.75
36110 · Interest Earned Capital City	112.78	69.68	65.20	247.66
36120 · Interest Earned - SBA	305.53	981.29	339.78	1,626.60
36990 · Miscellaneous Revenues	-41.35	-966.71	38.08	-969.98
Total Income	8,936.29	2,662.35	465.56	12,064.20
Gross Profit	8,936.29	2,662.35	465.56	12,064.20
Expense				
51000 · Personal Services				
51100 · Supervisors Fees	40.63	75.01	68.76	184.40
51200 · Salary and Wages	24,893.11	18,185.79	16,703.21	59,782.11
51210 · Vacation	386.87	344.10	721.40	1,452.37
51220 · Sick	14.28	1,745.10	560.70	2,320.08
51230 · Holiday	1,315.60	0.00	1,565.60	2,881.20
52100 · FICA Taxes	1,633.35	1,246.54	1,201.25	4,081.14
52150 · Payroll Taxes - Medicare	382.02	291.51	280.94	954.47
52300 · Life and Health Insurance				
52300 · Life and Health Insurance - O...	5,218.20	5,483.30	5,483.30	16,184.80
Total 52300 · Life and Health Insurance	5,218.20	5,483.30	5,483.30	16,184.80
52400 · Unemployment Compensation	1,502.66	1.57	19.28	1,523.51
52460 · Drug & Alcohol Testing	0.00	40.00	40.00	80.00
Total 51000 · Personal Services	35,386.72	27,412.92	26,644.44	89,444.08
53000 · Operating Expenses				
53131 · Services - Engineering	375.00	0.00	0.00	375.00
53132 · Vegetation Control	5,241.91	0.00	0.00	5,241.91
53154 · Legal	4,541.66	2,083.33	2,083.33	8,708.32
53155 · Legal Advertisement	0.00	0.00	331.07	331.07
53200 · Accounting	0.00	742.50	843.75	1,586.25
53225 · Auditing	6,800.00	0.00	0.00	6,800.00
54000 · Travel & Per Diem	149.52	53.48	16.52	219.52
54100 · Telephone	379.36	160.62	364.71	904.69
54252 · Fuel & Oil	5,162.00	5,468.60	3,257.67	13,888.27
54300 · Utilities	410.60	0.00	794.19	1,204.79
54500 · Insurance	0.00	0.00	52,781.00	52,781.00
54600 · Shop Expense	869.03	445.12	813.33	2,127.48
54659 · Equipment Maintenance				
54659 · Equipment Maintenance - Oth...	11,859.11	8,177.63	3,590.55	23,627.29
Total 54659 · Equipment Maintenance	11,859.11	8,177.63	3,590.55	23,627.29
55152 · Office Supplies	492.15	238.33	367.16	1,097.64
55153 · Admin Fees, Licenses, Permits	0.00	0.00	350.00	350.00
55154 · Facility Maintenance & Repairs	243.88	66.00	548.37	858.25
55225 · Collection Expense-St Johns	71.65	0.00	0.00	71.65
55459 · Other Current Charges	159.19	162.68	147.99	469.86
Total 53000 · Operating Expenses	36,755.06	17,598.29	66,289.64	120,642.99
56000 · Capital Outlay				
56464 · Machinery & Equipment	-333.85	0.00	0.00	-333.85
56466 · Drainage Control	0.00	0.00	2,528.40	2,528.40
Total 56000 · Capital Outlay	-333.85	0.00	2,528.40	2,194.55
6560 · Payroll Expenses	0.00	0.00	268.77	268.77
66900 · Reconciliation Discrepancies	1.00	0.00	0.01	1.01
Total Expense	71,808.93	45,011.21	95,731.26	212,551.40
Net Ordinary Income	-62,872.64	-42,348.86	-95,265.70	-200,487.20
Net Income	-62,872.64	-42,348.86	-95,265.70	-200,487.20

11:05 AM
 10/08/14
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Flagler Estates Road and Water Control District
Profit & Loss Budget vs. Actual
 October 2013 through September 2014

	<u>Oct '13 - Sep ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
31125 · Taxes - St Johns County	763,781.97	792,663.00	-28,881.03
33825 · Excess Fees - St Johns County	6,946.19	6,900.00	46.19
34190 · Culvert Permit Fees	500.00	125.00	375.00
34195 · Culvert Installation - Packages	9,969.72	10,000.00	-30.28
34196 · Maintenance, Repairs & Dama...	71.80	750.00	-678.20
34197 · Copies, Maps and Other	698.96	650.00	48.96
34199 · Move On/Off Permit	170.00	150.00	20.00
36110 · Interest Earned Capital City	1,218.73	1,200.00	18.73
36120 · Interest Earned - SBA	3,673.28	187.00	3,486.28
36132 · Interest Income - St Johns	3.21	100.00	-96.79
36990 · Miscellaneous Revenues	-2,792.75	200.00	-2,992.75
Total Income	<u>784,241.11</u>	<u>812,925.00</u>	<u>-28,683.89</u>
Gross Profit	784,241.11	812,925.00	-28,683.89
Expense			
51000 · Personal Services	394,435.50	415,179.92	-20,744.42
53000 · Operating Expenses	319,636.89	325,300.00	-5,663.11
56000 · Capital Outlay	43,744.94	61,000.00	-17,255.06
6560 · Payroll Expenses	408.77		
66900 · Reconciliation Discrepancies	1.03		
Total Expense	<u>758,227.13</u>	<u>801,479.92</u>	<u>-43,252.79</u>
Net Ordinary Income	<u>26,013.98</u>	<u>11,445.08</u>	<u>14,568.90</u>
Net Income	<u>26,013.98</u>	<u>11,445.08</u>	<u>14,568.90</u>

Flagler Estates Road and Water Control District
Profit & Loss Budget vs. Actual
 October 2013 through September 2014

	Oct '13 - Sep 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
31125 · Taxes - St Johns County	763,781.97	792,663.00	-28,881.03
33825 · Excess Fees - St Johns County	6,946.19	6,900.00	46.19
34190 · Culvert Permit Fees	500.00	125.00	375.00
34195 · Culvert Installation - Packages	9,969.72	10,000.00	-30.28
34196 · Maintenance, Repairs & Dama...	71.80	750.00	-678.20
34197 · Copies, Maps and Other	698.96	650.00	48.96
34199 · Move On/Off Permit	170.00	150.00	20.00
36110 · Interest Earned Capital City	1,218.73	1,200.00	18.73
36120 · Interest Earned - SBA	3,673.28	187.00	3,486.28
36132 · Interest Income - St Johns	3.21	100.00	-96.79
36990 · Miscellaneous Revenues	-2,792.75	200.00	-2,992.75
Total Income	784,241.11	812,925.00	-28,683.89
Gross Profit	784,241.11	812,925.00	-28,683.89
Expense			
51000 · Personal Services			
51100 · Supervisors Fees	945.70	950.00	-4.30
51200 · Salary and Wages	245,573.79	261,219.03	-15,645.24
51210 · Vacation	10,288.66	12,497.19	-2,208.53
51220 · Sick	4,436.38	4,445.72	-9.34
51230 · Holiday	10,584.40	11,037.84	-453.44
51400 · Overtime Pay	0.00	581.02	-581.02
52100 · FICA Taxes	16,676.36	18,152.41	-1,476.05
52150 · Payroll Taxes - Medicare	3,900.10	4,245.34	-345.24
52200 · Retirement	18,000.00	18,000.00	0.00
52300 · Life and Health Insurance			
52300 · Life and Health Insurance - ...	65,876.51	66,720.00	-843.49
Total 52300 · Life and Health Insuran...	65,876.51	66,720.00	-843.49
52400 · Unemployment Compensation	4,856.82	1,986.37	2,870.45
52450 · Workers Compensation Insur...	13,136.78	15,345.00	-2,208.22
52460 · Drug & Alcohol Testing	160.00		
Total 51000 · Personal Services	394,435.50	415,179.92	-20,744.42
53000 · Operating Expenses			
53131 · Services - Engineering	437.50	2,000.00	-1,562.50
53132 · Vegetation Control	15,886.16	20,000.00	-4,113.84
53133 · Surveying	1,650.00	2,000.00	-350.00
53134 · Environmental Services	0.00	0.00	0.00
53154 · Legal	25,374.96	26,000.00	-625.04
53155 · Legal Advertisement	915.60	750.00	165.60
53200 · Accounting	16,117.49	19,000.00	-2,882.51
53225 · Auditing	8,229.14	8,300.00	-70.86
54000 · Travel & Per Diem	1,689.32	2,000.00	-310.68
54010 · Continuing Education & Sem...	1,277.84	1,500.00	-222.16
54100 · Telephone	4,833.50	5,000.00	-166.50
54251 · Postage	166.60	1,000.00	-833.40
54252 · Fuel & Oil	63,657.51	70,000.00	-6,342.49
54300 · Utilities	4,326.45	4,750.00	-423.55
54500 · Insurance	53,398.94	35,000.00	18,398.94
54600 · Shop Expense	8,095.33	9,000.00	-904.67
54658 · Equipment Rental	363.92	1,000.00	-636.08
54659 · Equipment Maintenance			
54660 · Computers	722.80	1,000.00	-277.20
54659 · Equipment Maintenance - ...	57,611.15	60,000.00	-2,388.85
Total 54659 · Equipment Maintenance	58,333.95	61,000.00	-2,666.05

11:05 AM
 10/08/14
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Flagler Estates Road and Water Control District
Profit & Loss Budget vs. Actual
 October 2013 through September 2014

	<u>Oct '13 - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
55152 · Office Supplies	3,618.27	4,000.00	-381.73
55153 · Admin Fees, Licenses, Permits	1,176.96	1,500.00	-323.04
55154 · Facility Maintenance & Repai...	2,997.26	3,000.00	-2.74
55155 · Publishing & Printing	4,468.27	4,500.00	-31.73
55225 · Collection Expense-St Johns	7,471.40	7,800.00	-328.60
55230 · Collection Discounts - SJC	20,110.13	21,000.00	-889.87
55275 · Collection Expense - SJPA	11,096.55	11,200.00	-103.45
55459 · Other Current Charges	3,943.84	4,000.00	-56.16
Total 53000 · Operating Expenses	319,636.89	325,300.00	-5,663.11
56000 · Capital Outlay			
56464 · Machinery & Equipment	29,313.15	30,000.00	-686.85
56466 · Drainage Control	14,431.79	15,000.00	-568.21
56467 · Road repairs	0.00	15,000.00	-15,000.00
56468 · Signage	0.00	1,000.00	-1,000.00
Total 56000 · Capital Outlay	43,744.94	61,000.00	-17,255.06
6560 · Payroll Expenses	408.77		
66900 · Reconciliation Discrepancies	1.03		
Total Expense	758,227.13	801,479.92	-43,252.79
Net Ordinary Income	26,013.98	11,445.08	14,568.90
Net Income	26,013.98	11,445.08	14,568.90

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Accrual Basis

FERWCD - Capital Projects Fund
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10120 · CCB Capital Improvement ...	554,385.24
Total Checking/Savings	554,385.24
Other Current Assets	
12000 · Due From General Fund	-0.16
Total Other Current Assets	-0.16
Total Current Assets	554,385.08
TOTAL ASSETS	<u>554,385.08</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings-Fund Bala...	311,960.56
Net Income	242,424.52
Total Equity	554,385.08
TOTAL LIABILITIES & EQUITY	<u>554,385.08</u>

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Accrual Basis

FERWCD - Capital Projects Fund
Profit & Loss
October 2013 through September 2014

	<u>Oct '13 - Sep ...</u>	<u>Oct '13 - Sep ...</u>
Ordinary Income/Expense		
Income		
31125 · CIP Assessment Collecti...	249,438.31	249,438.31
36120 · Interest Income - CCB	227.12	227.12
Total Income	<u>249,665.43</u>	<u>249,665.43</u>
Expense		
55230 · SJC - Collection Exp	-787.05	-787.05
55235 · SJC Assessment Discount	6,572.22	6,572.22
55275 · Collection Expense	1,455.74	1,455.74
Total Expense	<u>7,240.91</u>	<u>7,240.91</u>
Net Ordinary Income	<u>242,424.52</u>	<u>242,424.52</u>
Net Income	<u><u>242,424.52</u></u>	<u><u>242,424.52</u></u>

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Accrual Basis

FERWCD - Capital Projects Fund
Profit & Loss Budget vs. Actual
October 2013 through September 2014

	<u>Oct '13 - Sep ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
31125 · CIP Assessment Collecti...	249,438.31	258,350.00	-8,911.69
36120 · Interest Income - CCB	227.12		
36990 · Miscellaneous Revenue	0.00	992.00	-992.00
Total Income	<u>249,665.43</u>	<u>259,342.00</u>	<u>-9,676.57</u>
Expense			
55230 · SJC - Collection Exp	-787.05	6,750.00	-7,537.05
55235 · SJC Assessment Discount	6,572.22	1,750.00	4,822.22
55275 · Collection Expense	1,455.74		
Total Expense	<u>7,240.91</u>	<u>8,500.00</u>	<u>-1,259.09</u>
Net Ordinary Income	<u>242,424.52</u>	<u>250,842.00</u>	<u>-8,417.48</u>
Net Income	<u><u>242,424.52</u></u>	<u><u>250,842.00</u></u>	<u><u>-8,417.48</u></u>