## Graton Community Services District Summary Report

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Date   Date   Dase   Dase   Dase   Dase   Dase   Dase   Dased on PY actuals   Dase   Dase		Actuals Year to	June Actuals Year to Date + Estimates		Estimate % of		
Revenues   Sample   Sample	Town Square	Date	based on PY		Budget	PY Actuals	Notes
Revenues			actuals	<u>Budget</u>			
Interest on Pooled Cash \$ 78 \$ 2,498 \$ - 2,421 Donations/Contributions 1,500 1,500 - 31,771 Other Grants 25,000 25,000 50,000 Other Miscellaneous 100 100 100,000 253,600  Total Revenue 26,678 29,098 50,000 58.20% 287,792  Expenses Capital Asset - Land Purchase 220,014 Maintenance - Bldg & Improve - 10,000 Landscaping Services - 10,000 Consulting Services 14,977 50,314 80,000 35,337 Permits/License/Fees (4,305) (4,305)	Beginning of Fiscal Year Cash	\$ 19,747					
Interest on Pooled Cash \$ 78 \$ 2,498 \$ - 2,421 Donations/Contributions 1,500 1,500 - 31,771 Other Grants 25,000 25,000 50,000 Other Miscellaneous 100 100 100,000 253,600	Davierusa						
Donations/Contributions         1,500         1,500         -         31,771           Other Grants         25,000         25,000         50,000         -           Other Miscellaneous         100         100         100,000         253,600           Total Revenue         26,678         29,098         50,000         58.20%         287,792           Expenses         -         -         -         -         220,014           Maintenance - Bldg & Improve         -         10,000         220,014           Landscaping Services         -         10,000         35,337           Consulting Services         14,977         50,314         80,000         35,337           Permits/License/Fees         (4,305)         (4,305)         -         -           Appraisal Services         8,500         8,500         -         -           Utilities Expense         -         2,500         -		¢ 70	¢ 2.400	¢		2.424	
Other Grants       25,000       25,000       50,000       -         Other Miscellaneous       100       100       100,000       253,600         Total Revenue       26,678       29,098       50,000       58.20%       287,792         Expenses       Capital Asset - Land Purchase       -       -       -       -       220,014         Maintenance - Bldg & Improve       -       10,000       10,000       220,014         Landscaping Services       -       10,000       35,337         Consulting Services       14,977       50,314       80,000       35,337         Permits/License/Fees       (4,305)       (4,305)       -       -         Appraisal Services       8,500       8,500       -       -         Utilities Expense       -       2,500	_		-	<b>-</b>			
Other Miscellaneous         100         100,000         253,600           Total Revenue         26,678         29,098         50,000         58.20%         287,792           Expenses         Capital Asset - Land Purchase         -         -         -         -         220,014           Maintenance - Bldg & Improve         -         -         10,000         - </td <td></td> <td></td> <td></td> <td>50 000</td> <td colspan="2">-</td> <td></td>				50 000	-		
Total Revenue         26,678         29,098         50,000         58.20%         287,792           Expenses         Capital Asset - Land Purchase           Maintenance - Bldg & Improve         -         -         220,014           Maintenance - Bldg & Improve         -         10,000           Landscaping Services         -         10,000           Consulting Services         14,977         50,314         80,000         35,337           Permits/License/Fees         (4,305)         -         -           Appraisal Services         8,500         -         -           Utilities Expense         -         2,500						253.600	
Expenses       -       -       -       -       220,014         Capital Asset - Land Purchase       -       -       -       220,014         Maintenance - Bldg & Improve       -       10,000         Landscaping Services       -       10,000         Consulting Services       14,977       50,314       80,000       35,337         Permits/License/Fees       (4,305)       (4,305)       -       -         Appraisal Services       8,500       8,500       -       -       -         Utilities Expense       -       2,500       -       -       -				· ·			-
Capital Asset - Land Purchase       -       -       -       220,014         Maintenance - Bldg & Improve       -       10,000       10,000         Landscaping Services       -       10,000       35,337         Consulting Services       (4,305)       (4,305)       -       -         Permits/License/Fees       (4,305)       (4,305)       -       -         Appraisal Services       8,500       8,500       -       -       -         Utilities Expense       -       2,500       -       -		·	·				<u>-</u>
Maintenance - Bldg & Improve       -       10,000         Landscaping Services       -       10,000         Consulting Services       14,977       50,314       80,000       35,337         Permits/License/Fees       (4,305)       (4,305)       -       -         Appraisal Services       8,500       8,500       -       -       -         Utilities Expense       -       2,500       -       -       -	Expenses						
Landscaping Services       -       10,000         Consulting Services       14,977       50,314       80,000       35,337         Permits/License/Fees       (4,305)       -       -       -         Appraisal Services       8,500       8,500       -       -       -         Utilities Expense       -       2,500       -       -	Capital Asset - Land Purchase	-	-	-	220,014		
Consulting Services       14,977       50,314       80,000       35,337         Permits/License/Fees       (4,305)       -       -         Appraisal Services       8,500       8,500       -       -         Utilities Expense       -       2,500	Maintenance - Bldg & Improve	-					
Permits/License/Fees       (4,305)       -       -         Appraisal Services       8,500       8,500       -       -         Utilities Expense       -       2,500	Landscaping Services	-		10,000			
Appraisal Services 8,500 - Utilities Expense - 2,500	Consulting Services	14,977	50,314	80,000	35,337		
Utilities Expense - 2,500	Permits/License/Fees	(4,305)	(4,305)	-	-		
	Appraisal Services	8,500	8,500	-	-		
Interest On Debt 15.050 45.150 45.150 15.050	Utilities Expense	-		2,500			
10,000 TO,100 TO,100	Interest On Debt	15,050	45,150	45,150	15,050		
Taxes and Assessments 911		-	-	-	911_		_
Total Expenses \$ 34,222 \$ 99,658 \$ 147,650 67.50% 271,311	Total Expenses	\$ 34,222	\$ 99,658	\$ 147,650	67.50%	271,311	-

Net Cost (Revenue Less Expenses) \$ (7,544) \$ (70,560) \$ (97,650)

Accumulated Fiscal Year Adjustments (10,791)

Ending Cash Balance - Town Square: \$ 1,412