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Accrual Basis

Ground Squirrel Hollow Community Services District Profit & Loss Budget vs. Actual July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
property tax	0.00	0.00	0.00	0.0%
Interest Income - Other	0.00	50.00	-50.00	0.0%
Total Interest Income	0.00	50.00	-50.00	0.0%
Permit Fees	0.00	0.00	0.00	0.0%
Property Tax Assessments	0.00	150,902.00	-150,902.00	0.0%
Total Income	0.00	150,952.00	-150,952.00	0.0%
Expense				
Accounting Auditor	0.00	3,500.00	-3,500.00	0.0%
Administration- WG				
Reimbursable admin expense	0.00	1,000.00	-1,000.00	0.0%
Administration- WG - Other	0.00	0.00	0.00	0.0%
Total Administration- WG	0.00	1,000.00	-1,000.00	0.0%
Board Stipends	0.00	6,000.00	-6,000.00	0.0%
District Secretary	0.00	4,800.00	-4,800.00	0.0%
Dues				
CSDA	0.00	500.00	-500.00	0.0%
Dues - Other	0.00	0.00	0.00	0.0%
Total Dues	0.00	500.00	-500.00	0.0%
Engineering	0.00	5,000.00	-5,000.00	0.0%
Engineering- WG	0.00	0.00	0.00	0.0%
Fees				
LAFCO	0.00	550.00	-550.00	0.0%
Total Fees	0.00	550.00	-550.00	0.0%
General Manager	0.00	14,400.00	-14,400.00	0.0%
General Manager-WG	0.00	0.00	0.00	0.0%
Legal/Attorney	0.00	3,000.00	-3,000.00	0.0%
Misc.				
Company Fees and Workshops	0.00	330.00	-330.00	0.0%
Misc. - Other	0.00	1,000.00	-1,000.00	0.0%
Total Misc.	0.00	1,330.00	-1,330.00	0.0%
Office Supplies	0.00	750.00	-750.00	0.0%
Permit Fees refund	0.00	0.00	0.00	0.0%
Postage	0.00	300.00	-300.00	0.0%
Road Repair & Maintenance	0.00	105,822.00	-105,822.00	0.0%
SDRMA/Insurance	0.00	4,000.00	-4,000.00	0.0%
Total Expense	0.00	150,952.00	-150,952.00	0.0%
Net Income	0.00	0.00	0.00	0.0%