

	<u>FY 2020-2021 Budget</u>	<u>%</u>
<b><u>Revenue</u></b>		
Property Taxes	\$ 610,000	97.13%
Interest	15,000	2.39%
Event Income		
Other Income	3,000	
<b>Total Revenues</b>	<b>\$ 628,000</b>	<b>100%</b>
<b><u>Operating Expenditures</u></b>		
<b>Basic Services</b>		
Residential Trash/Solid Waste Removal	\$ 444,000	
Traffic Enforcement - Car	1,200	
Emergency Broadcast	300	
<b>Total Operating Expenditures</b>	<b>\$ 445,500</b>	<b>45%</b>
<b><u>General &amp; Administrative</u></b>		
Rent	\$ 6,000	
Contract Services - BCA	-	
Payroll - General Manager	26,000	
Legal Services	3,000	
Accounting & Bookkeeping Services	3,500	
Restroom Maintenance (United Site Svs)/Park Maint	8,500	
Annual Certified Audit	6,000	
Insurance	8,000	
Dues	1,650	
Tax Administration Fees (Ventura County)	7,700	
LAFCO Fee	350	
Telephone Services	1,200	
Office Supplies / Printing / Postage	1,300	
Cleanup Events	2,000	
Safety Equipment	2,000	
Recreational Events	70,000	
Outside Service/Consultants		
Meals & Meetings	1,200	
Election Costs	1,000	
Bank Charges		
<b>Total General &amp; Admin Expenses</b>	<b>\$ 149,400</b>	<b>15%</b>
<b><u>Capital Expenditures</u></b>		
Park Improvements	300,000	
Trail Repairs	100,000	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 400,000</b>	<b>40%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 994,900</b>	<b>100%</b>
<b>NET SURPLUS / DEFICIT</b>	<b>\$ (366,900)</b>	

<b>JULY 31, 2020 Actual to Date</b>	<b>%</b>
13,732	96%
579	
0	4%
0	0%
<b>\$14,311</b>	<b>100%</b>
37,209	
0	
0	
<b>\$ 37,209</b>	<b>86%</b>
500	
3,673	
0	
0	
680	
0	
0	
150	
409	
383	
107	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
<b>\$ 5,902</b>	<b>14%</b>
46	
0	
<b>\$46</b>	<b>0%</b>
<b>\$43,157</b>	<b>100%</b>
<b>(\$28,846)</b>	