

Villages of Glen Creek CDD
Profit & Loss by Class
 October 1, 2020 through April 29, 2021

| | 1. General Fund | TOTAL |
|---|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 1300001 · Temporary Deposit Account | 0.00 | 0.00 |
| 1363001 · Special Assessments - On Roll | 96,964.59 | 96,964.59 |
| 1363101 · Off Roll Funding | 130,505.00 | 130,505.00 |
| 1550000 · Temp. Deposit - Funding Request | 0.00 | 0.00 |
| Total Income | 227,469.59 | 227,469.59 |
| Gross Profit | 227,469.59 | 227,469.59 |
| Expense | | |
| 1100000 · Administrative | | |
| 1511001 · Supervisor Compensation | 600.00 | 600.00 |
| 1511115 · Payroll Taxes | 45.90 | 45.90 |
| 1511117 · Payroll Services | 49.00 | 49.00 |
| 1512100 · Management Consulting Services | 14,583.31 | 14,583.31 |
| 1513005 · Construction Accounting Servc | 1,458.31 | 1,458.31 |
| 1513015 · Planning & Coordination Service | 21,000.00 | 21,000.00 |
| 1513044 · Insurance | | |
| 1513100 · Insurance- General Liability | 15,011.39 | 15,011.39 |
| Total 1513044 · Insurance | 15,011.39 | 15,011.39 |
| 1513050 · Regulatory & Permit Fees | 200.00 | 200.00 |
| 1513055 · Legal Advertising | 872.54 | 872.54 |
| 1513080 · Engineering Services | 1,413.75 | 1,413.75 |
| 1514010 · Legal Services | 1,570.80 | 1,570.80 |
| 1514100 · Website Hosting | 2,015.00 | 2,015.00 |
| Total 1100000 · Administrative | 58,820.00 | 58,820.00 |
| 1130000 · Debt Service Administration | | |
| 1513025 · Dissemination Agent | 5,000.00 | 5,000.00 |
| 1513132 · Trust Fund Accounting | 2,100.00 | 2,100.00 |
| 1513135 · Arbitrage | 650.00 | 650.00 |
| Total 1130000 · Debt Service Administration | 7,750.00 | 7,750.00 |
| 1160000 · Physical Environ. Expenditures | | |
| 1531005 · Streetpole Lighting | 7,361.69 | 7,361.69 |
| 1531010 · Electricity - Irrig & Pumps | 1,297.92 | 1,297.92 |
| 1533010 · Water | 2,626.38 | 2,626.38 |
| 1537000 · Landscaping Maintenance | 57,608.35 | 57,608.35 |
| 1537020 · Pond Maintenance | 1,995.00 | 1,995.00 |
| 1541030 · Comprehensive Field Services | 6,432.00 | 6,432.00 |
| 1541094 · Gate,Fountain,Sidewalk&Bridge | 5,618.26 | 5,618.26 |
| 1546033 · Pet Waste Removal | 861.25 | 861.25 |
| 1546040 · Holiday Decorations | 5,000.00 | 5,000.00 |
| Total 1160000 · Physical Environ. Expenditures | 88,800.85 | 88,800.85 |
| 1180000 · Amenity Center Operations | | |
| 1541050 · Pool Service Contract | 6,600.00 | 6,600.00 |
| 1541055 · Amenity Management | 2,500.02 | 2,500.02 |
| 1541065 · Amenity Center Power Wash | 1,500.00 | 1,500.00 |
| 1541070 · Amenity Center Cleaning & Maint | 2,400.00 | 2,400.00 |
| 1541075 · Amenity Center Internet | 229.96 | 229.96 |
| 1541078 · Amenity Center Electricity | 2,647.47 | 2,647.47 |
| 1541080 · Amenity Center Water | 2,127.83 | 2,127.83 |
| 1541083 · Amenity Center Pest Control | 1,322.25 | 1,322.25 |

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| | <u>1. General Fund</u> | <u>TOTAL</u> |
|--|-------------------------|-------------------------|
| 1541800 · Misc Amenity Cntr Repair & Maint | 2,225.00 | 2,225.00 |
| 1546035 · Entry Fobs & Transponders | 0.00 | 0.00 |
| Total 1180000 · Amenity Center Operations | <u>21,552.53</u> | <u>21,552.53</u> |
| Total Expense | <u>176,923.38</u> | <u>176,923.38</u> |
| Net Ordinary Income | <u>50,546.21</u> | <u>50,546.21</u> |
| Net Income | <u><u>50,546.21</u></u> | <u><u>50,546.21</u></u> |