

University Park Recreation District

Budget to Actual

For the period of 10/1/2020 Through 9/30/2021

General Fund - Operations & Maintenance

	Year To Date Actual	Budget	Variance
<u>Revenues</u>			
Assessments	\$2,000.00	\$0.00	\$2,000.00
Other Income & Other Financing Sources	79,706.17	70,000.00	9,706.17
Inter-Fund Transfers		-	-
Prior Year Surplus Forward**	-	232,090.00	(232,090.00)
Net Revenues	<u>\$81,706.17</u>	<u>\$302,090.00</u>	<u>\$(220,383.83)</u>
<u>General & Administrative Expenses</u>			
Insurance	\$2,875.00	\$2,875.00	\$0.00
Management	70,000.00	67,500.00	2,500.00
Management - General & Admin	7,740.00	-	7,740.00
Dissemination Agent	5,000.00	5,000.00	-
District Counsel	57,215.82	80,000.00	(22,784.18)
Assessment Administration	10,000.00	10,000.00	-
Audit	25,862.00	25,000.00	862.00
Accounting	12,838.00	45,000.00	(32,162.00)
Reamortization Schedule	-	250.00	(250.00)
Travel and Per Diem	1,532.83	5,000.00	(3,467.17)
Postage & Shipping	106.03	1,500.00	(1,393.97)
Professional Fees	12,090.84	-	12,090.84
Copies	-	2,000.00	(2,000.00)
Legal Advertising	4,609.05	5,000.00	(390.95)
Bank Fees	280.00	540.00	(260.00)
Meeting Set Up	1,059.29	10,000.00	(8,940.71)
Contingency	559.68	40,000.00	(39,440.32)
Web Site Maintenance	3,399.96	2,250.00	1,149.96
Dues, Licenses, and Fees	1,075.00	175.00	900.00
Total General & Administrative Expenses	<u>\$216,243.50</u>	<u>\$302,090.00</u>	<u>\$(85,846.50)</u>
Total Expenses	<u>\$216,243.50</u>	<u>\$302,090.00</u>	<u>\$(85,846.50)</u>
Net Income (Loss)	<u>\$(134,537.33)</u>	<u>\$0.00</u>	<u>\$(134,537.33)</u>