CC CDD

December 2024 Financial Report

December 31, 2024

PFM Group Consulting LLC
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CC CDD

Statement of Financial Position
As of 12/31/2024

	General Fund	Capital Fund	Total
Assets			
Current Assets			
General Checking Account	$ 1,223.71		$ 1,223.71
Accounts Receivable - Due from Developer	22,115.45		22,115.45
Due From Other Funds		$ 2,698.00	2,698.00
Total Current Assets	$ 23,339.16	$ 2,698.00	$ 26,037.16
Total Assets	$ 23,339.16	$ 2,698.00	$ 26,037.16
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	$ 23,339.16		$ 23,339.16
Due To Other Funds	2,698.00		2,698.00
Deferred Revenue	22,115.45		22,115.45
Accounts Payable		$ 2,698.00	2,698.00
Total Current Liabilities	$ 48,152.61	$ 2,698.00	$ 50,850.61
Total Liabilities	$ 48,152.61	$ 2,698.00	$ 50,850.61
Net Assets			
Net Assets - General Government	$ (56,089.67)		$ (56,089.67)
Current Year Net Assets - General Government	31,276.22		31,276.22
Net Assets, Unrestricted		$ (4,465.00)	(4,465.00)
Net Assets - General Government		4,465.00	4,465.00
Total Net Assets	$ (24,813.45)	$ -	$ (24,813.45)
Total Liabilities and Net Assets	$ 23,339.16	$ 2,698.00	$ 26,037.16

CC CDD
Statement of Activities
As of 12/31/2024

	General Fund	Capital Fund	Total
Revenues			
Developer Contributions	$ 52,995.26		$ 52,995.26
Total Revenues	$ 52,995.26	$ -	$ 52,995.26
Expenses			
Public Officials and Employment	$ 2,875.00		$ 2,875.00
Management	9,999.99		9,999.99
District Counsel	510.00		510.00
Postage & Shipping	0.69		0.69
Legal Advertising	245.36		245.36
Web Site Maintenance	350.00		350.00
Dues, Licenses, and Fees	175.00		175.00
General Insurance	7,563.00		7,563.00
Total Expenses	$ 21,719.04	$ -	$ 21,719.04
Other Revenues (Expenses) & Gains (Losses)			
Total Other Revenues (Expenses) & Gains (Losses)	$ -	$ -	$ -
Change In Net Assets	$ 31,276.22	$ -	$ 31,276.22
Net Assets At Beginning Of Year	$ (56,089.67)	$ -	$ (56,089.67)
Net Assets At End Of Year	$ (24,813.45)	$ -	$ (24,813.45)

CC CDD
Budget to Actual
For the Month Ending 12/31/2024

	Year To Date				
	Actual	Budget	Variance	FY 2025 Adopted Budget	Percentage Spent
Revenues					
Developer Contributions	$ 52,995.26	$ 31,868.76	$ 21,126.50	$ 127,475.00	41.57%
Net Revenues	**$ 52,995.26**	**$ 31,868.76**	**$ 21,126.50**	**$ 127,475.00**	**41.57%**
General & Administrative Expenses					
Supervisor Fees	$ -	$ 300.00	$ (300.00)	$ 1,200.00	0.00%
Public Officials and Employment	2,875.00	718.74	2,156.26	2,875.00	100.00%
Trustee Services	-	1,500.00	(1,500.00)	6,000.00	0.00%
Management	9,999.99	9,999.99	-	40,000.00	25.00%
Engineering	-	3,750.00	(3,750.00)	15,000.00	0.00%
Dissemination Agent	-	249.99	(249.99)	1,000.00	0.00%
District Counsel	510.00	5,000.01	(4,490.01)	20,000.00	2.55%
Audit	-	1,500.00	(1,500.00)	6,000.00	0.00%
Travel and Per Diem	-	300.00	(300.00)	1,200.00	0.00%
Postage & Shipping	0.69	75.00	(74.31)	300.00	0.23%
Legal Advertising	245.36	1,250.01	(1,004.65)	5,000.00	4.91%
Web Site Maintenance	350.00	855.00	(505.00)	3,420.00	10.23%
Dues, Licenses, and Fees	175.00	50.01	124.99	200.00	87.50%
General Insurance	7,563.00	2,570.01	4,992.99	10,280.00	73.57%
Contingency	-	3,750.00	(3,750.00)	15,000.00	0.00%
Total General & Administrative Expenses	**$ 21,719.04**	**$ 31,868.76**	**$ (10,149.72)**	**$ 127,475.00**	**17.04%**
Total Expenses	**$ 21,719.04**	**$ 31,868.76**	**$ (10,149.72)**	**$ 127,475.00**	**17.04%**
Net Income (Loss)	**$ 31,276.22**	**$ -**	**$ 31,276.22**	**$ -**	