

Wallace Community Special District
 Budget to Actual Income and Expenses
 July 1, 2018 to June 30, 2019

	Budget	Actual
<u>Income</u>		
Assessments	\$71940	\$71940
Interest	<u> </u>	<u>2071</u>
	\$71940	\$74012
Checking Acct Funds Brought Forward	9568	
Cash Balance as of July 1, 2018		9569
 Total Operating Funds	 \$81508	 \$83581
<u>Expenses</u>		
Salaries/Wages	\$ 1850	\$ 2517
Services and Supplies	9000	
Communication-Phone	1000	2439
Food	300	
Insurance-Liability	3400	8134
Unemployment	200	
Workers Comp	700	1288
Gate expense		11623
Maintenance	4000	9270
Permits, Fees, Dues	900	9398
Office	300	229
Legal and Professional	10900	1415
Leases	420	
Utilities	4400	1290
Taxes	180	377
State Fees	4800	
LAFCO Assessment	200	54
Signage	300	
Special District Expense	<u> </u>	<u>719</u>
 Total Expenses	 \$42850	 \$48753

Wallace Community Services District
Balance Sheet as of June 30, 2019

Assets

Current assets

Checking/Savings	
Bank of the West	3543
Calaveras County Deposits	<u>160973</u>
Total Current Assets	164516

Fixed assets

Land	72150
Property, Plant, Equipment	1479755
Less: Accum. Depreciation	<u>-807050</u>

Total Fixed Assets 744855

909371

Total Assets

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable 295

Other Current Liabilities

Wallace Lake Architectural Comm 8720

Payroll Tax Payable 164

Total Liabilities 9179

Equity

Net Assets-Unrestricted 169917

Net Assets-Inv in Cap Assets 776270

Retained Earnings -71254

Net Income 25259

Total Equity 900192

Total Liabilities and Equity

909371