

Shelter Cove Resort Improvement District #1

Fiscal Year 2021/22 Budget Summary

	Admin	Electric	Fire	Parks	Sewer	Water	District Total	Comments
Total Income and Expense								
Total Capital Income	\$185,000	\$22,200	-	177,952	\$25,250	\$32,100	\$442,502	
Total Operating Income	643,500	1,578,000	400,000	204,452	339,600	442,000	3,607,552	
Total Capital Expense	(1,500)	(173,300)	(350,000)	(177,952)	(21,600)	(61,500)	(785,852)	Fire Truck to be purchased. Delayed from FY21.
Total Operating Expense	(640,725)	(1,465,160)	(324,500)	(144,225)	(389,825)	(443,940)	(3,408,375)	
Net Gain / (Loss)	186,275	(38,260)	(274,500)	60,227	(46,575)	(31,340)	(144,173)	

Cash Available as of June 30, 2020	Total at County						\$1,869,327	
	Checking Accounts						682,290	
	CA State Controller (LAIF)						394,955	
	Total Cash						2,946,572	

Other Summaries of Overall Net Gain / (Loss)

Fiscal Year 2020/21 Budget

Total Capital and Operating Income	611,500	1,305,650	405,000	133,200	391,150	434,050	3,280,550	
Total Capital and Operating Expense	(631,076)	(1,464,319)	(681,783)	(132,596)	(444,086)	(460,437)	(3,814,297)	
Gain / (Loss)	(19,576)	(158,669)	(276,783)	604	(52,936)	(26,387)	(533,747)	New Fire Truck \$350k. Matches Budget Total.

Fiscal Year 2019/20 Unaudited

Total Capital and Operating Income	900,434	1,469,372	381,967	10,815	352,432	485,776	3,600,796	
Total Capital and Operating Expense	(633,383)	(1,505,403)	(325,244)	(163,190)	(392,709)	(466,785)	(3,486,714)	
Gain / (Loss)	267,051	(36,031)	56,723	(152,375)	(40,277)	18,991	114,082	

Fiscal Year 2018/19 Audited

Total Capital and Operating Income	103,477	1,415,146	446,057	334,377	497,416	681,252	3,477,725	
Total Capital and Operating Expense	141,133	(2,345,213)	(464,705)	(161,055)	(521,758)	(570,768)	(3,922,366)	
Gain / (Loss)	244,610	(930,067)	(18,648)	173,322	(24,342)	110,484	(444,641)	Underground Cable \$339k plus Bucket Truck \$152,000