



Bird Rock Community Development Corporation

Bird Rock Maintenance Assessment District

5666 La Jolla Boulevard, #168, La Jolla, CA 92037

Bird Rock MAD End of Fiscal Year 2019 (July 1, 2018 – June 30, 2019)
 Summary Financial Statement, Ref. City of San Diego PO # 4500101521

Income	FY 2019 Budget Est. Income	FY 2019 Actual Income	
Real & Sec Pers-C, Delinquent, Penalties, Interest., Special, Less Transfer to "Special Districts Delinquency Fund 79900 (Ordinance O-17882, 12/08/1992)"	\$174,142.00	\$174,068.49	
Other (Interest, Gas Tax Fund, Vehicle/Accident Cost Recovery, General Benefit Offset)	\$47,875.00	\$44,102.91	
Total Revenue	\$222,017.00	\$218,171.40	

Expenses	FY2019 Budget Expenses	FY 2019 Actual Expenses	FY2019 Budget Remaining Unused Balance
Supplies (Office, Soil, Plants, Dry Goods, Unclass.Mat.)	\$35,380.00	\$3,814.62	\$31,565.38
Insurance	\$5,500.00	\$4,199.11	\$1,300.89
Misc. Contractual Services (Photocopy, Security, Lamps, Railings, PMB, Storage, Other)	\$5,320.00	\$3,197.70	\$2,122.30
Landscaping Services	\$116,000.00	78,590.46	\$37,409.54
Admin. – Mgmt Contractor, Other	\$23,625.00	21,000.00	\$2,625.00
Misc.Prof/Tech. Svcs Accounting– Independent Audit	\$6,400.00	5,800.00	\$600.00
Misc.Prof. Services Bookkeeping Services & Bookkeeping Software Annual Subscription (MAD)	\$1600.00	1,522.50	\$77.50
Misc.Prof./Tech.Svcs (Licensed Arborist, Other)	\$4,000.00	2,465.00	\$1,535.00
Unallocated Reserve (Emergency)	\$0.00	\$0.00	\$0.00
Sub Total	\$197,825.00	\$120,589.39	\$77,235.61
City of San Diego Special District Admin.	\$3,500.00	\$3,500.00	\$0.00
Utilities (Electricity, Water, Sewer)	\$20,522.00	\$15,163.43	\$5,358.57
Unallocated Reserve	\$0.00	\$0.00	\$0.00
Total Expenses	\$221,847.00	\$139,252.82	\$82,594.18

Change in Fund Balance	FY 2019 Budget Estimate	FY 2019 Actuals	
Change in Fund Balance (Revenue – Expenses)	\$170.00	\$78,918.58	