



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 2020 (July 1, 2019 – June 30, 2020)
 Summary Financial Statement, Ref. City of San Diego PO # 4500109290

Income	FY 2020 Budget Est. Income	FY 2020 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	\$164,008.75	
Other (Interest, Gas Tax Fund, Vehicle/Accident Cost Recovery, General Benefit Offset)	\$47,875.00	\$52,744.64	
Total Revenue	\$222,017.00	\$216,753.39	

Expenses	FY2020 Budget Expenses	FY 2020 Actual Expenses	FY2020 Budget Remaining Unused Balance
Supplies (Office, Soil, Plants, Dry Goods, Unclass.Mat.)	\$35,380.00	\$9,859.35	\$25,520.65
Insurance	\$5,500.00	\$4,199.11	\$1,300.89
Misc. Contractual Services (Photocopy, Security, Lamps, Railings, PMB, Storage, Other)	\$5,320.00	\$2,105.79	\$3,214.21
Landscaping Services	\$116,000.00	88,243.00	\$27,757.00
Admin. – Mgmt Contractor, Other	\$23,625.00	24,115.00	-\$490.00
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	2,092.37	-\$492.37
Misc.Prof./Tech.Svcs (Licensed Arborist, Other)	\$4,000.00	24,116.80	-\$20,116.80
Unallocated Reserve (Emergency)	\$0.00	\$0.00	\$0.00
Sub Total	\$197,825.00	\$160,531.42	\$37,293.58
City of San Diego Special District Admin.	\$3,500.00	\$3,500.00	\$0.00
Utilities (Electricity, Water, Sewer)	\$20,522.00	\$17,279.44	\$3,242.56
Unallocated Reserve	\$0.00	\$0.00	\$0.00
Total Expenses	\$221,847.00	\$181,310.86	\$40,536.14

Change in Fund Balance	FY 2019 Budget Estimate	FY 2019 Actuals	
Change in Fund Balance (Revenue – Expenses)	\$170.00	\$35,442.53	