

Allied Drive
2019 Budget Comparison Report
4/25/2019

	2019 Q1 ¹	2019 Budget
Revenue		
Charges for Services	\$0	\$0
Investments and Other Contributions ²	\$11,195	\$99,609
Miscellaneous Revenue	\$0	\$0
Other Financial Sources ³	\$0	\$90,000
Sale of Assets	\$0	\$90,000
(Gain) Loss on Sale of Asset	\$0	\$0
Transfer In	\$0	\$0
Revenue Total	\$11,195	\$189,609
Expense		
Salaries	\$1,044	\$5,369
Benefits	\$424	\$1,442
Supplies	\$0	\$0
Purchased Services	\$884	\$7,485
Electricity	\$0	\$1,000
Water ⁴	\$764	\$4,300
Advertising Services	\$0	\$500
Other Services and Expenses ⁵	\$120	\$288
Property Insurance	\$0	\$1,397
Debt - Other Financing ⁶	\$11,771	\$68,109
Principal	\$0	\$27,129
Interest	\$11,771	\$35,100
Paying Agent Services	\$0	\$5,880
Transfer Out	\$0	\$0
Expense Total	\$14,122	\$82,405

¹Does not include encumbrances

²Generally includes three interest components: \$980 for Revival Ridge land loan, construction loan, and excess cash loan

³Primarily revenue from the sale of Mosaic Ridge homes

⁴City water utilities for Mosaic Ridge lots

⁵Primarily annual web hosting costs

⁶Primarily pass-through interest payments on the construction loan