

Covington Park CDD Finance Summary as of 11-30-09

Total Assets (Cash, Investments, A/R, Prepaid Expenses, Deposits)
\$1,112,055

Total Liabilities (A/P, Accrued Expenses Payable, Due to Other Funds)
\$37,312

General Fund	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues	\$722,400	\$722,400 *	\$730,724	\$8,324	-1.15%
Expenditures	\$722,400	\$124,713	\$125,411	-\$699	92.57%
Excess of Revenues Over (Under) Expenditures	\$0	\$597,688	\$605,313	\$7,626	0.00%
Fund Balance, Beginning of Period	\$0	\$0	\$469,430	\$469,430	0.00%
General Fund Balance		\$597,688	\$1,074,743	\$477,056	0.00%

* Included amounts from tax rolls