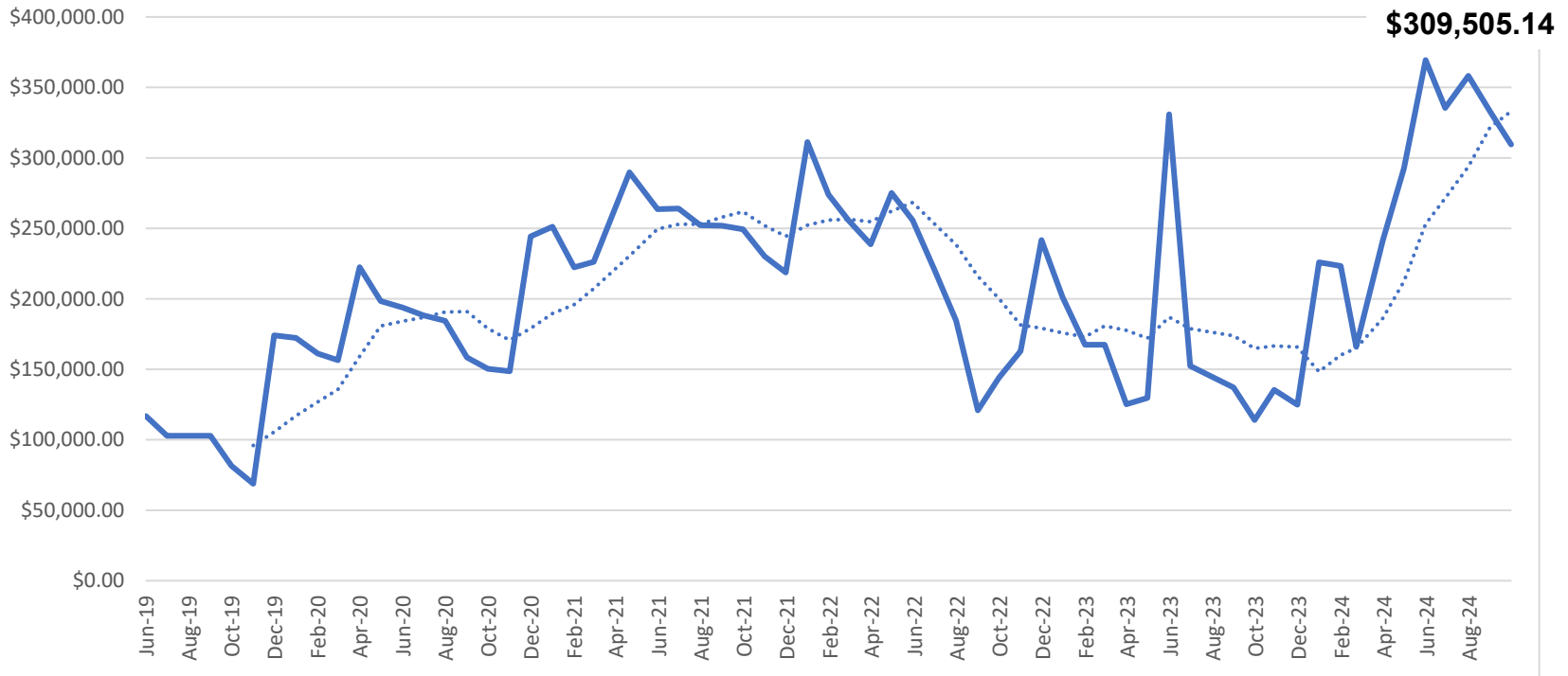


ITEM 7 – BUDGET REPORTS

BUDGET REPORTS

Los Olivos CSD Cash Balance History - w/6 month Trendline



Cash Balances

As of: 9/30/2024
Accounting Period: OPEN

Selection Criteria: Fund = 3490

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund	9/1/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	9/30/2024 Ending Balance
3490 -- Los Olivos CSD	332,987.55	0.00	0.00	0.00	23,482.41	309,505.14
Total Report	332,987.55	0.00	0.00	0.00	23,482.41	309,505.14

Financial Status

As of: 9/30/2024 (25% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3490

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3490 -- Los Olivos CSD

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	9/30/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Revenues				
Taxes				
3066 -- Special Tax Assessment	0.00	-9.00	-9.00	--
Taxes	0.00	-9.00	-9.00	--
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	0.00	32,608.42	32,608.42	--
Intergovernmental Revenue-Other	0.00	32,608.42	32,608.42	--
Revenues	0.00	32,599.42	32,599.42	--
Expenditures				
Services and Supplies				
7090 -- Insurance	0.00	2,769.86	-2,769.86	--
7324 -- Audit and Accounting Fees	0.00	2,900.00	-2,900.00	--
7460 -- Professional & Special Service	0.00	17,872.26	-17,872.26	--
7508 -- Legal Fees	0.00	4,651.20	-4,651.20	--
7510 -- Contractual Services	0.00	21,384.95	-21,384.95	--
Services and Supplies	0.00	49,578.27	-49,578.27	--
Expenditures	0.00	49,578.27	-49,578.27	--
Los Olivos CSD	0.00	-16,978.85	-16,978.85	--
Net Financial Impact	0.00	-16,978.85	-16,978.85	--

General Ledger Trial Balance

As of: 9/30/2024
Accounting Period: OPEN

Selection Criteria: Fund = 3490

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 3490 -- Los Olivos CSD

	Beginning Balance 7/1/2024	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 9/30/2024
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	324,224.67	40,681.17	55,400.70	309,505.14
0240 -- Interest Receivable	2,259.32	0.00	2,259.32	0.00
Total Assets	326,483.99	40,681.17	57,660.02	309,505.14
Total Assets & Other Debits	326,483.99	40,681.17	57,660.02	309,505.14
Liabilities, Equity & Other Credits				
Liabilities				
1010 -- Warrants Payable	0.00	2,900.00	2,900.00	0.00
1015 -- EFT Payable	0.00	46,678.27	46,678.27	0.00
1210 -- Accounts Payable	0.00	49,578.27	49,578.27	0.00
Total Liabilities	0.00	99,156.54	99,156.54	0.00
Equity				
2200 -- Fund Balance-Residual	-326,483.99	0.00	0.00	-326,483.99
2710 -- Revenues/Other Fin Sources	0.00	5,822.43	38,421.85	-32,599.42
2810 -- Expenditures/Other Fin Uses	0.00	49,578.27	0.00	49,578.27
Total Equity	-326,483.99	55,400.70	38,421.85	-309,505.14
Total Liabilities, Equity & Other Credits	-326,483.99	154,557.24	137,578.39	-309,505.14
Total Los Olivos CSD	0.00	195,238.41	195,238.41	0.00