

# TMAD Fund Status

## August 2003

	Undefined	Zone 1	Zone 2	Total
		(62.35%)	(37.65%)	(100%)
<b>Assessment Account</b>	<b>(Figures as of the end of FY '03)</b>			
Balance from FY 2002	145,539.14	87,883.70	233,422.84	
FY 2003 Assessment Revenue	80,212.91	48,436.50	128,649.41	
<b>FY 2003 Budget</b>	<b>225,752.05</b>	<b>136,320.20</b>	<b>362,072.25</b>	
Increases				
Additional Revenue	<b>7,489.16</b>	<b>4,522.32</b>	<b>12,011.48</b>	
Decreases (Expended and encumbered)				
Personal Services	(1,021.85)	(617.05)	1,638.90	
Fringe Benefits	(324.81)	(196.14)	520.95	
Supplies, Services	(15,711.83)	(9,487.58)	25,199.41	
Energy/Utility <b>(10%,90% split)</b>	(777.50)	(6,997.51)	7,775.01	
Project Reimbursements	0	(125,000.00)	125,000.00	
<b>Total Decreases</b>	<b>(17,835.99)</b>	<b>(142,298.28)</b>	<b>(160,134.27)</b>	
<b>Current Balance</b>	<b>215,405.22</b>	<b>(1,455.76)</b>	<b>213,949.46</b>	

### TMAD Bank Account (Website and Miscellaneous Expenses)

Beginning Balance	(253.12)	280.77	27.65
Deposits: Website sponsors			
Jim Anderson	35.00		35.00
Patrick Lynn	200.00		200.00
Bank fees (July)	(7.50)		(7.50)
Bank fees (August)	(7.50)		(7.50)
Owed by CHTC (Gagliani)	300.00		300.00
<b>Current Balance</b>	<b>266.88</b>	<b>280.77</b>	<b>547.65</b>

### City Heights Town Council Account (Traffic Circle Expenses)

Beginning Balance	(51.25)	28,663.77	28,612.52
Ecosystems (#1002)		(20,249.66)	(20,249.66)
Progressive Concrete (#1003)		(255.00)	(255.00)
City of SD- Water Dept. (#1004)		(10.08)	(10.08)
Owe to Gates Acct (Beacon Insurance)		(300.00)	(300.00)
Owe to TMAD Acct (Gagliani)		(300.00)	(300.00)
<b>Current Balance</b>	<b>(51.25)</b>	<b>7,549.03</b>	<b>7,497.78</b>

### Gate Restoration Funds

Beginning Balance	55,000.00	55,000.00
Expended	(34,436.46)	
Encumbered	(16,400.00)	
Owed by Circle Acct (Beacon)	300.00	
<b>Current Balance</b>		<b>4,463.54</b>

