

TMAD Fund Status

October 2003

	Undefined	Zone 1	Zone 2	Total
		(62.35%)	(37.65%)	(100%)
Assessment Account (as of 9/12/03)				
Balance from FY 2003	215,405.22		(1,455.76)	213,949.46
FY 2004 Assessment Revenue (Est)	79,871.60		48,230.40	128,102.00
FY 2004 Budget	295,276.82		46,774.64	342,051.46
Increases				
Additional Revenue (Estimate)		8,706.55	5,257.45	13,964.00
Decreases (Expended and encumbered)				
Personal Services		(352.35)	(212.77)	(565.12)
Fringe Benefits		(125.47)	(75.77)	(201.24)
Supplies, Services		(3,421.48)	(2,066.06)	(5,487.54)
Energy/Utility (10%,90% split)		(66.03)	(594.26)	(660.29)
Project Reimbursements		0	0	0
Total Decreases		(3,965.33)	(2,948.86)	(6,914.19)
Current Balance	300,018.04		49,083.23	349,101.27

TMAD Bank Account (Website and Miscellaneous Expenses)

Beginning Balance	623.13		280.77	903.90
Deposits: Website sponsors				
Russ Libby	200.00			200.00
Afton Miller	200.00			200.00
Digital Intellect (#116)	(294.15)			(294.15)
Current Balance	728.98		280.77	1,009.75

City Heights Town Council Account (Traffic Circle Expenses)

Beginning Balance	(51.25)		1,453.98	1,402.73
SDG&E (ck#1009) (9/24)			(21.38)	(21.38)
Water Bill (ck#1010) (10/07)			(33.98)	(33.98)
Service Charge (9/30)	(11.00)			(11.00)
Current Balance	(62.25)		1,398.62	1,336.37

Gate Restoration Funds

Beginning Balance	55,000.00			55,000.00
Expended	(34,436.46)			(34,436.46)
Encumbered	(16,400.00)			(16,400.00)
Owed by Circle Acct (Beacon Ins.)	300.00			300.00
Current Balance				4,463.54