

**DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT**

As of January 31, 2017

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>Actual vs. Budget</b>	<b>% of Budget</b>	<b>Financial Note (Guide 58%)</b>
Cash		\$469,712				
Accounts Receivable		\$ 202,915				
1. Dogpatch Assessment	\$ 153,258					
2. NWPH Assessment	\$ 21,657					
3. Golden State Warrior	\$ 25,000					
4. SPARC	\$ 3,000					
Total Receivable	\$ 202,915					
<b>REVENUE</b>						
<b>Assessments</b>		\$ 369,687	\$ 544,600	\$ (174,913)	86%	Collected 86% and 34% to be collected
<b>Other &amp; Donation</b>		\$ 47,684	\$ 58,500	\$ (10,816)	82%	\$25,000 GGW to be collected
	<b>TOTAL REVENUE</b>	<b>\$ 417,371</b>	<b>\$ 603,100</b>	<b>\$ (185,729)</b>	<b>69%</b>	
<b>EXPENSES</b>						
<b>Maintenance</b>		\$ 96,147	\$ 193,300	\$ (97,153)	50%	On schedule Decrease is mainly due to no expenses incurred for New Capital
<b>Capital Improvements</b>		\$ 65,606	\$ 189,400	\$ (123,794)	35%	Projects budgeted for \$52,000
<b>Accountability, Transparency, and Citizen Services</b>		\$ 67,022	\$ 125,200	\$ (58,178)	54%	On schedule Decrease is mainly due to no expenses charged to Contingency
<b>Operations and Contingency Reserves</b>		\$ 32,408	\$ 95,200	\$ (62,792)	34%	Reserves budgeted for \$9,200 + only \$13K in professional services vs. \$43K budgeted
	<b>TOTAL EXPENSES</b>	<b>\$ 261,182</b>	<b>\$ 603,100</b>	<b>\$ (341,918)</b>	<b>43%</b>	