Eagle Ridge CDD

June 2025 Financial Package

June 30, 2025

PFM Group Consulting LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
(407) 723-5900

Eagle Ridge CDD
Statement of Financial Position
As of 6/30/2025

	General Fund
Assets	
Current Assets	
General Checking Account	$838.51
Accounts Receivable - Due from Developer	250.00
Total Current Assets	$1,088.51
Total Assets	$1,088.51
Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	$250.00
Deferred Revenue	250.00
Total Current Liabilities	$500.00
Total Liabilities	$500.00
Net Assets	
Net Assets - General Government	$605.20
Current Year Net Assets - General Government	(16.69)
Total Net Assets	$588.51
Total Liabilities and Net Assets	$1,088.51

Eagle Ridge CDD

Statement of Activities

As of 6/30/2025

	General Fund
Revenues	
Developer Contributions	$8,191.90
Total Revenues	$8,191.90
Expenses	
Insurance	$3,308.00
Management	1,125.00
District Counsel	1,750.00
Postage & Shipping	11.73
Legal Advertising	394.95
Web Site Maintenance	1,480.00
Dues, Licenses, and Fees	175.00
Total Expenses	$8,244.68
Other Revenues (Expenses) & Gains (Losses)	
Interest Income	$36.09
Total Other Revenues (Expenses) & Gains (Losses)	$36.09
Change In Net Assets	($16.69)
Net Assets At Beginning Of Year	$605.20
Net Assets At End Of Year	$588.51

Eagle Ridge CDD
Budget to Actual
For The Month Ending 6/30/2025

	Year To Date				
	Actual	Budget	Variance	FY2025 Adopted Budget	Percentage
Revenues					
Developer Contributions	$ 8,191.90	$ 9,069.75	$ (877.85)	$ 12,093.00	67.74%
Net Revenues	**$ 8,191.90**	**$ 9,069.75**	**$ (877.85)**	**$ 12,093.00**	**67.74%**
General & Administrative Expenses					
Insurance	$ 3,308.00	$ 2,662.47	$ 645.53	$ 3,550.00	93.18%
Management	1,125.00	1,125.00	-	1,500.00	75.00%
District Counsel	1,750.00	2,250.00	(500.00)	3,000.00	58.33%
Telephone	-	11.25	(11.25)	15.00	0.00%
Postage & Shipping	11.73	37.53	(25.80)	50.00	23.46%
Copies	-	37.53	(37.53)	50.00	0.00%
Legal Advertising	394.95	789.75	(394.80)	1,053.00	37.51%
Bank Fees	-	37.53	(37.53)	50.00	0.00%
Office Supplies	-	37.53	(37.53)	50.00	0.00%
Web Site Maintenance	1,480.00	1,950.03	(470.03)	2,600.00	56.92%
Dues, Licenses, and Fees	175.00	131.13	43.87	175.00	100.00%
Total General & Administrative Expenses	**$ 8,244.68**	**$ 9,069.75**	**$ (825.07)**	**$ 12,093.00**	**68.18%**
Total Expenses	**$ 8,244.68**	**$ 9,069.75**	**$ (825.07)**	**$ 12,093.00**	**68.18%**
Income (Loss) from Operations	**$ (52.78)**	**$ -**	**$ (52.78)**	**$ -**	
Other Income (Expense)					
Interest Income	$ 36.09	$ -	$ 36.09	$ -	
Total Other Income (Expense)	**$ 36.09**	**$ -**	**$ 36.09**	**$ -**	
Net Income (Loss)	**$ (16.69)**	**$ -**	**$ (16.69)**	**$ -**	