



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	<u>\$1,088.51</u>

Total Assets

\$1,088.51

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$250.00
Deferred Revenue	250.00
Total Current Liabilities	<u>\$500.00</u>

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
<u>Revenues</u>	
Developer Contributions	\$8,191.90
Total Revenues	<u>\$8,191.90</u>
<u>Expenses</u>	
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	<u>\$8,244.68</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>	
Interest Income	\$36.09
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$36.09</u>
Change In Net Assets	(\$16.69)
Net Assets At Beginning Of Year	<u>\$605.20</u>
Net Assets At End Of Year	<u><u>\$588.51</u></u>



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

	Year To Date			FY2025 Adopted Budget	Percentage
	Actual	Budget	Variance		
<u>Revenues</u>					
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%
<u>General & Administrative Expenses</u>					
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)	\$ -	
<u>Other Income (Expense)</u>					
Interest Income	\$ 36.09	\$ -	\$ 36.09	\$ -	
Total Other Income (Expense)	\$ 36.09	\$ -	\$ 36.09	\$ -	
Net Income (Loss)	\$ (16.69)	\$ -	\$ (16.69)	\$ -	