



**Board of Directors  
Lake Dallas Community Development Corporation  
Regular Meeting  
City Hall, 212 Main Street, Lake Dallas, TX 75065  
December 12, 2022, at 6:00 p.m.  
Agenda**

- 1. Call to Order & Determination of Quorum**
- 2. Citizen Agenda & Public Comment:** An opportunity for citizens to address the Lake Dallas Community Development Corporation (CDC) Board on matters which are not scheduled for consideration by the CDC on this agenda. The Texas Open Meeting Act prohibits deliberation by the CDC of any subject which is not on the posted agenda; therefore, the CDC Board will not be able to discuss or take any action on items discussed during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person.
- 3. City Manager's Report – Introduction of new board member**
- 4. Approval of the September 20, 2022 and November 7, 2022 minutes.**
- 5. Approval of the March 2022, April 2022, May 2022, June 2022, July 2022, July 2022 and August 2022 financials.**
- 6. Receive report and hold a discussion on the FY 22-23 CDC Budget.**
- 7. Receive an update from City Attorney regarding of the property at 312 Main Street.**
- 8. Discuss and take appropriate action regarding a Purchase and Sale and Chapter 380 Agreement with the City of Lake Dallas regarding the City's property located at 303 Alamo Street, Lake Dallas Texas.**
- 9. Executive Session:** Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to discuss the lease, sale, or value of real property and Section 551.087 possible economic development incentives in relation to the future use and development of CDC-owned properties on S. Lake Dallas Drive and S. Stemmons Freeway.
- 10. Discuss and take appropriate action, if any, relating to the matters discussed in Executive Session.**

**11. Announcements or requests for future agenda items.**

**12. Adjourn**

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on December 8, 2022, at 5:00 p.m.



Codi Delcambre  
City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.



**Lake Dallas Community  
Development Corporation**

**Monthly Financial Reports  
March 2022**

**Lake Dallas Community**  
**Development Corporation**  
**Monthly Financial Summary**  
**March 2022**

This report represents the second quarter of operations for Fiscal Year 2022.

| CDC          | Budget            | Current Month     | Year to Date    | YTD %  |
|--------------|-------------------|-------------------|-----------------|--------|
| Revenues     | \$415,300         | \$36,507          | \$246,321       | 59.31% |
| Expenditures | \$466,332         | \$92,109          | \$255,774       | 48.42% |
| <b>Net</b>   | <b>(\$51,032)</b> | <b>(\$55,602)</b> | <b>\$20,546</b> |        |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$245,321 and \$255,774 respectively. They represent 59.31% and 48.42% of the budget.

Sales Tax Revenue for March 2022 is \$36,461. This represents a 22.85% increase from March 2021. As of this month, 40.67% of the budgeted sales tax has been collected.

Community Development Corporation has the following cash and investments available as of March 31, 2022.

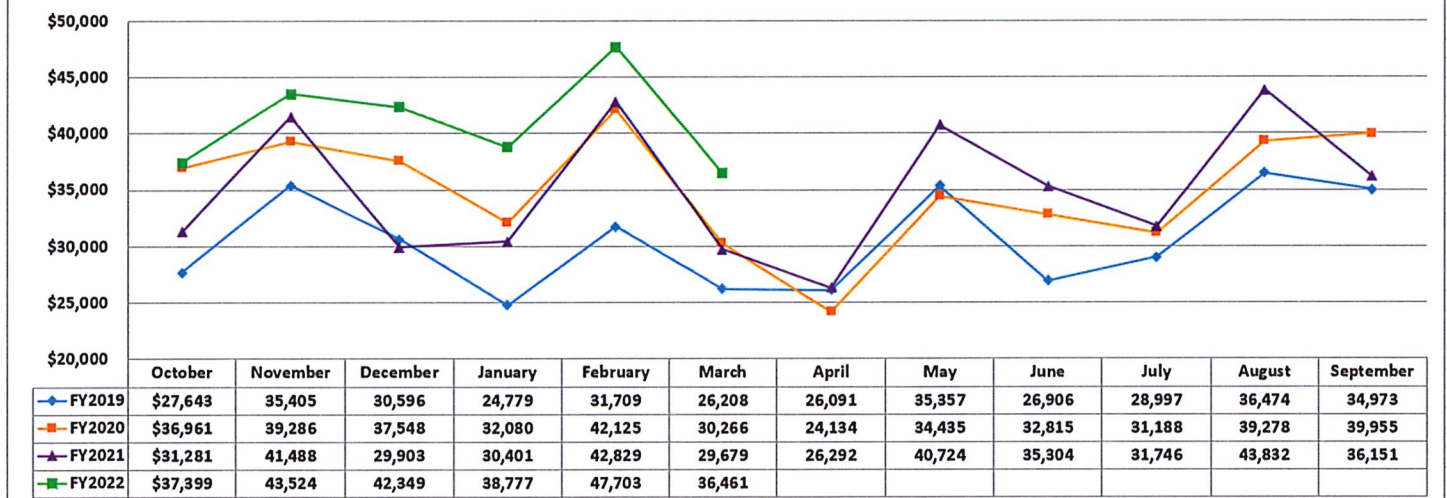
|                                   |                            |
|-----------------------------------|----------------------------|
| CDC Investments                   | \$217,848.13               |
| CDC Checking Account              | <u>184,926.38</u>          |
| <b>Total Cash and Investments</b> | <b><u>\$402,774.51</u></b> |



City of Lake Dallas  
Community Development Corporation  
Sales Tax Revenue

|                        | FY2016           | FY2017           | FY2018           | FY2019           | FY2020           | FY2021           | FY2022           |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| October                | \$23,689         | \$24,888         | \$25,218         | \$27,643         | \$36,961         | \$31,281         | \$37,399         |
| November               | 35,767           | 27,468           | 29,604           | 35,405           | 39,286           | 41,488           | 43,524           |
| December               | 23,625           | 24,197           | 25,716           | 30,596           | 37,548           | 29,903           | 42,349           |
| January                | 18,869           | 24,962           | 25,083           | 24,779           | 32,080           | 30,401           | 38,777           |
| February               | 26,226           | 30,383           | 29,016           | 31,709           | 42,125           | 42,829           | 47,703           |
| March                  | 24,069           | 23,762           | 25,136           | 26,208           | 30,266           | 29,679           | 36,461           |
| April                  | 21,251           | 26,732           | 21,641           | 26,091           | 24,134           | 26,292           |                  |
| May                    | 31,601           | 30,282           | 31,369           | 35,357           | 34,435           | 40,724           |                  |
| June                   | 22,787           | 27,718           | 26,084           | 26,906           | 32,815           | 35,304           |                  |
| July                   | 22,044           | 24,330           | 24,549           | 28,997           | 31,188           | 31,746           |                  |
| August                 | 26,604           | 29,717           | 39,028           | 36,474           | 39,278           | 43,832           |                  |
| September              | 24,161           | 25,753           | 28,073           | 34,973           | 39,955           | 36,151           |                  |
| St Comp Audit Adj      |                  | 67,401           |                  |                  |                  |                  |                  |
| Annual Auditor accrual | (7,099)          | 2,465            |                  |                  |                  |                  |                  |
| <b>Total</b>           | <b>\$293,594</b> | <b>\$390,059</b> | <b>\$330,518</b> | <b>\$365,137</b> | <b>\$420,073</b> | <b>\$419,630</b> | <b>\$246,213</b> |

Community Development Corporation - Monthly Sales Tax



# **Budget Details**

**Revenues and Expenditures  
by Month and Year to Date  
Compared to Budget**

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Community Development Corporation (11)  
For the Fiscal Period 2022-6 Ending March 31, 2022

| Account Number                                       | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|------------------------------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| <b>Revenues</b>                                      |                   |                   |                  |               |                       |
| Revenues                                             |                   |                   |                  |               |                       |
| Undefined Sub-Type Revenues                          |                   |                   |                  |               |                       |
| 11-00-42112 4B Sales Tax                             | 0.00              | 36,460.92         | \$ 415,000.00    | \$ 246,214.18 | 40.67%                |
| 11-00-47482 Interest Income - 4B                     | 0.00              | 46.11             | 300.00           | 107.64        | 64.12%                |
| Total Undefined Sub-Type Revenues                    | 0.00              | 36,507.03         | 415,300.00       | 246,321.82    | 40.69%                |
| Total Revenues                                       | 0.00              | 36,507.03         | 415,300.00       | 246,321.82    | 40.69%                |
| Total Community Development Corporation Revenues     | \$ 0.00           | \$ 36,507.03      | \$ 415,300.00    | \$ 246,321.82 | 40.69%                |
| <b>Expenditures</b>                                  |                   |                   |                  |               |                       |
| Administration Expenditures                          |                   |                   |                  |               |                       |
| Supplies Expenditures                                |                   |                   |                  |               |                       |
| 11-11-52206 Travel & Training                        | 0.00              | 0.00              | \$ 3,030.00      | \$ 700.00     | 76.90%                |
| 11-11-52207 Dues & Memberships                       | 0.00              | 0.00              | 525.00           | 0.00          | 100.00%               |
| Total Supplies Expenditures                          | 0.00              | 0.00              | 3,555.00         | 700.00        | 80.31%                |
| Contractual Services Expenditures                    |                   |                   |                  |               |                       |
| 11-11-53301 Utilities                                | 0.00              | 0.49              | 10,000.00        | 2,827.07      | 71.73%                |
| 11-11-53303 Accounting & Auditor                     | 0.00              | 3,000.00          | 3,250.00         | 3,000.00      | 7.69%                 |
| 11-11-53304 Legal Services                           | 0.00              | 1,942.50          | 8,000.00         | 5,411.25      | 32.36%                |
| 11-11-53309 Consultants & Professionals              | 0.00              | 0.00              | 15,000.00        | 9,774.25      | 34.84%                |
| 11-11-53312 Denton County Tax                        | 0.00              | 0.00              | 0.00             | 2,757.01      | 0.00%                 |
| Total Contractual Services Expenditures              | 0.00              | 4,942.99          | 36,250.00        | 23,769.58     | 34.43%                |
| Maintenance Expenditures                             |                   |                   |                  |               |                       |
| 11-11-54480 Rental Property Maintenance              | 0.00              | 0.00              | 4,000.00         | 1,442.00      | 63.95%                |
| Total Maintenance Expenditures                       | 0.00              | 0.00              | 4,000.00         | 1,442.00      | 63.95%                |
| Capital Outlay Expenditures                          |                   |                   |                  |               |                       |
| 11-11-55520 Capital Outlay-CDC Projects              | 0.00              | 80,500.00         | 50,000.00        | 159,863.25    | (219.73%)             |
| Total Capital Outlay Expenditures                    | 0.00              | 80,500.00         | 50,000.00        | 159,863.25    | (219.73%)             |
| Transfers Expenditures                               |                   |                   |                  |               |                       |
| 11-11-59111 Transfer to General Fund Parks & Admin   | 0.00              | 6,666.67          | 80,000.00        | 40,000.02     | 50.00%                |
| 11-11-59119 Transfer to Debt Service Fund            | 0.00              | 0.00              | 292,527.00       | 0.00          | 100.00%               |
| Total Transfers Expenditures                         | 0.00              | 6,666.67          | 372,527.00       | 40,000.02     | 89.26%                |
| Total Administration Expenditures                    | 0.00              | 92,109.66         | 466,332.00       | 225,774.85    | 51.58%                |
| Total Community Development Corporation Expenditures | \$ 0.00           | \$ 92,109.66      | \$ 466,332.00    | \$ 225,774.85 | 51.58%                |
| Community Development Corporation Excess of Revenues | \$ 0.00           | \$ (55,602.63)    | \$ (51,032.00)   | \$ 20,546.97  | 140.26%               |



# **Accounts Payable Check Register**

**Checks Processed  
During Posting of  
Accounts Payable**

**Accounts Payable Check Register Report - IB-Community Development Corporation-1061976**

For The Date Range From 3/1/2022 To 3/31/2022

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

| Check # /<br>eCheck ID                                                                                                                                                                                                           | Type        | Date        | Vendor | Name                                    | Amount      | Status |                           |            |        |                                                                             |             |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|-----------------------------------------|-------------|--------|---------------------------|------------|--------|-----------------------------------------------------------------------------|-------------|-------------|
| 3706                                                                                                                                                                                                                             | C           | 3/8/2022    | 137    | Lake Cities Municipal Utility Authority | \$0.49      | O      |                           |            |        |                                                                             |             |             |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>30-2020-00 - 30-2020-00</td><td>11-11-53301</td><td>\$0.49</td></tr></table>                                                         |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 30-2020-00 - 30-2020-00                                                     | 11-11-53301 | \$0.49      |
| Invoice Nbr - Description                                                                                                                                                                                                        | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| 30-2020-00 - 30-2020-00                                                                                                                                                                                                          | 11-11-53301 | \$0.49      |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| 3707                                                                                                                                                                                                                             | C           | 3/8/2022    | 823    | Dunaway                                 | \$5,481.10  | O      |                           |            |        |                                                                             |             |             |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>B007034.001 - Park and open space Master plan fees- monthly Inv B007034.001</td><td>11-11-55520</td><td>\$5,481.10</td></tr></table> |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | B007034.001 - Park and open space Master plan fees- monthly Inv B007034.001 | 11-11-55520 | \$5,481.10  |
| Invoice Nbr - Description                                                                                                                                                                                                        | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| B007034.001 - Park and open space Master plan fees- monthly Inv B007034.001                                                                                                                                                      | 11-11-55520 | \$5,481.10  |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| 3708                                                                                                                                                                                                                             | C           | 3/17/2022   | 869    | Rick and Julie Larkey                   | \$11,500.00 | O      |                           |            |        |                                                                             |             |             |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>March - march payment</td><td>11-11-55520</td><td>\$11,500.00</td></tr></table>                                                      |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | March - march payment                                                       | 11-11-55520 | \$11,500.00 |
| Invoice Nbr - Description                                                                                                                                                                                                        | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| March - march payment                                                                                                                                                                                                            | 11-11-55520 | \$11,500.00 |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| 3709                                                                                                                                                                                                                             | C           | 3/17/2022   | 869    | Rick and Julie Larkey                   | \$69,000.00 | O      |                           |            |        |                                                                             |             |             |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>Final - remaining balance of loan paid off</td><td>11-11-55520</td><td>\$69,000.00</td></tr></table>                                 |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | Final - remaining balance of loan paid off                                  | 11-11-55520 | \$69,000.00 |
| Invoice Nbr - Description                                                                                                                                                                                                        | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| Final - remaining balance of loan paid off                                                                                                                                                                                       | 11-11-55520 | \$69,000.00 |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| 3710                                                                                                                                                                                                                             | C           | 3/24/2022   | 103    | Hankins,Powers,Eastup,Deaton & Tonn     | \$3,000.00  | O      |                           |            |        |                                                                             |             |             |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>29-126834 - Audit</td><td>11-11-53303</td><td>\$3,000.00</td></tr></table>                                                           |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 29-126834 - Audit                                                           | 11-11-53303 | \$3,000.00  |
| Invoice Nbr - Description                                                                                                                                                                                                        | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| 29-126834 - Audit                                                                                                                                                                                                                | 11-11-53303 | \$3,000.00  |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| 3711                                                                                                                                                                                                                             | C           | 3/24/2022   | 111    | Nichols, Jackson, Dillard               | \$1,526.25  | O      |                           |            |        |                                                                             |             |             |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>38429 - Legal bill</td><td>11-11-53304</td><td>\$1,526.25</td></tr></table>                                                          |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 38429 - Legal bill                                                          | 11-11-53304 | \$1,526.25  |
| Invoice Nbr - Description                                                                                                                                                                                                        | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| 38429 - Legal bill                                                                                                                                                                                                               | 11-11-53304 | \$1,526.25  |        |                                         |             |        |                           |            |        |                                                                             |             |             |
| Cleared                                                                                                                                                                                                                          |             |             |        |                                         | \$0.00      |        |                           |            |        |                                                                             |             |             |
| Outstanding                                                                                                                                                                                                                      |             |             |        |                                         | \$90,507.84 |        |                           |            |        |                                                                             |             |             |
| Void                                                                                                                                                                                                                             |             |             |        |                                         | \$0.00      |        |                           |            |        |                                                                             |             |             |





**Lake Dallas Community  
Development Corporation**

**Monthly Financial Reports  
April 2022**

**Lake Dallas Community Development Corporation**  
**Monthly Financial Summary**  
**April 2022**

This report represents the second month of the third quarter of operations for Fiscal Year 2022.

| CDC          | Budget            | Current Month   | Year to Date    | YTD %  |
|--------------|-------------------|-----------------|-----------------|--------|
| Revenues     | \$415,300         | \$30,354        | \$276,676       | 66.62% |
| Expenditures | \$466,332         | \$9,964         | \$235,739       | 50.55% |
| <b>Net</b>   | <b>(\$51,032)</b> | <b>\$20,390</b> | <b>\$40,937</b> |        |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$276,676 and \$235,739 respectively. They represent 66.62% and 50.55% of the budget.

Sales Tax Revenue for April 2022 is \$30,279. This represents a 15.16% increase from April 2021. As of this month, 64.63% of the budgeted sales tax has been collected.

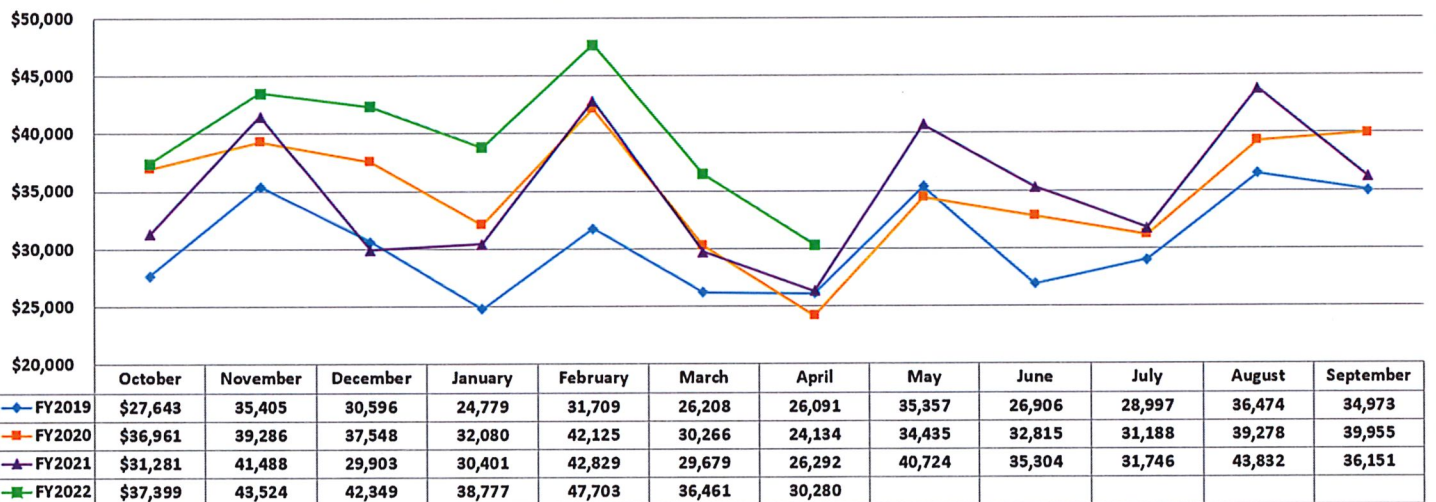
Community Development Corporation has the following cash and investments available as of April 30, 2022.

|                                   |                            |
|-----------------------------------|----------------------------|
| CDC Investments                   | \$217,848.13               |
| CDC Checking Account              | <u>184,926.38</u>          |
| <b>Total Cash and Investments</b> | <b><u>\$402,774.51</u></b> |

## Community Development Corporation Sales Tax Revenue

|                        | FY2016           | FY2017           | FY2018           | FY2019           | FY2020           | FY2021           | FY2022           |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| October                | \$23,689         | \$24,888         | \$25,218         | \$27,643         | \$36,961         | \$31,281         | \$37,399         |
| November               | 35,767           | 27,468           | 29,604           | 35,405           | 39,286           | 41,488           | 43,524           |
| December               | 23,625           | 24,197           | 25,716           | 30,596           | 37,548           | 29,903           | 42,349           |
| January                | 18,869           | 24,962           | 25,083           | 24,779           | 32,080           | 30,401           | 38,777           |
| February               | 26,226           | 30,383           | 29,016           | 31,709           | 42,125           | 42,829           | 47,703           |
| March                  | 24,069           | 23,762           | 25,136           | 26,208           | 30,266           | 29,679           | 36,461           |
| April                  | 21,251           | 26,732           | 21,641           | 26,091           | 24,134           | 26,292           | 30,280           |
| May                    | 31,601           | 30,282           | 31,369           | 35,357           | 34,435           | 40,724           |                  |
| June                   | 22,787           | 27,718           | 26,084           | 26,906           | 32,815           | 35,304           |                  |
| July                   | 22,044           | 24,330           | 24,549           | 28,997           | 31,188           | 31,746           |                  |
| August                 | 26,604           | 29,717           | 39,028           | 36,474           | 39,278           | 43,832           |                  |
| September              | 24,161           | 25,753           | 28,073           | 34,973           | 39,955           | 36,151           |                  |
| St Comp Audit Adj      |                  | 67,401           |                  |                  |                  |                  |                  |
| Annual Auditor accrual | (7,099)          | 2,465            |                  |                  |                  |                  |                  |
| <b>Total</b>           | <b>\$293,594</b> | <b>\$390,059</b> | <b>\$330,518</b> | <b>\$365,137</b> | <b>\$420,073</b> | <b>\$419,630</b> | <b>\$276,492</b> |

Community Development Corporation - Monthly Sales Tax





# **Budget Details**

**Revenues and Expenditures  
by Month and Year to Date  
Compared to Budget**



**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Community Development Corporation (11)  
For the Fiscal Period 2022-7 Ending April 30, 2022

| Account Number                                              | Current<br>Budget | Current<br>Actual   | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------------|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                          |                   |                     |                       |                      |                       |
| 11-00-42112 4B Sales Tax                                    | 0.00              | 30,279.54           | \$ 415,000.00         | \$ 276,493.72        | 33.38%                |
| 11-00-47482 Interest Income - 4B                            | 0.00              | 75.09               | 300.00                | 182.73               | 39.09%                |
| <b>Total Undefined Sub-Type Revenues</b>                    | <b>0.00</b>       | <b>30,354.63</b>    | <b>415,300.00</b>     | <b>276,676.45</b>    | <b>33.38%</b>         |
| <b>Total Revenues</b>                                       | <b>0.00</b>       | <b>30,354.63</b>    | <b>415,300.00</b>     | <b>276,676.45</b>    | <b>33.38%</b>         |
| <b>Total Community Development Corporation Revenues</b>     | <b>\$ 0.00</b>    | <b>\$ 30,354.63</b> | <b>\$ 415,300.00</b>  | <b>\$ 276,676.45</b> | <b>33.38%</b>         |
| <b>Expenditures</b>                                         |                   |                     |                       |                      |                       |
| <b>Administration Expenditures</b>                          |                   |                     |                       |                      |                       |
| <b>Supplies Expenditures</b>                                |                   |                     |                       |                      |                       |
| 11-11-52206 Travel & Training                               | 0.00              | 0.00                | \$ 3,030.00           | \$ 700.00            | 76.90%                |
| 11-11-52207 Dues & Memberships                              | 0.00              | 0.00                | 525.00                | 0.00                 | 100.00%               |
| <b>Total Supplies Expenditures</b>                          | <b>0.00</b>       | <b>0.00</b>         | <b>3,555.00</b>       | <b>700.00</b>        | <b>80.31%</b>         |
| <b>Contractual Services Expenditures</b>                    |                   |                     |                       |                      |                       |
| 11-11-53301 Utilities                                       | 0.00              | 437.97              | 10,000.00             | 3,265.04             | 67.35%                |
| 11-11-53303 Accounting & Auditor                            | 0.00              | 0.00                | 3,250.00              | 3,000.00             | 7.69%                 |
| 11-11-53304 Legal Services                                  | 0.00              | 0.00                | 8,000.00              | 5,411.25             | 32.36%                |
| 11-11-53309 Consultants & Professionals                     | 0.00              | 0.00                | 15,000.00             | 9,774.25             | 34.84%                |
| 11-11-53312 Denton County Tax                               | 0.00              | 0.00                | 0.00                  | 2,757.01             | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>              | <b>0.00</b>       | <b>437.97</b>       | <b>36,250.00</b>      | <b>24,207.55</b>     | <b>33.22%</b>         |
| <b>Maintenance Expenditures</b>                             |                   |                     |                       |                      |                       |
| 11-11-54480 Rental Property Maintenance                     | 0.00              | 0.00                | 4,000.00              | 1,442.00             | 63.95%                |
| <b>Total Maintenance Expenditures</b>                       | <b>0.00</b>       | <b>0.00</b>         | <b>4,000.00</b>       | <b>1,442.00</b>      | <b>63.95%</b>         |
| <b>Capital Outlay Expenditures</b>                          |                   |                     |                       |                      |                       |
| 11-11-55520 Capital Outlay-CDC Projects                     | 0.00              | 2,859.75            | 50,000.00             | 162,723.00           | (225.45%)             |
| <b>Total Capital Outlay Expenditures</b>                    | <b>0.00</b>       | <b>2,859.75</b>     | <b>50,000.00</b>      | <b>162,723.00</b>    | <b>(225.45%)</b>      |
| <b>Transfers Expenditures</b>                               |                   |                     |                       |                      |                       |
| 11-11-59111 Transfer to General Fund Parks & Admin          | 0.00              | 6,666.67            | 80,000.00             | 46,666.69            | 41.67%                |
| 11-11-59119 Transfer to Debt Service Fund                   | 0.00              | 0.00                | 292,527.00            | 0.00                 | 100.00%               |
| <b>Total Transfers Expenditures</b>                         | <b>0.00</b>       | <b>6,666.67</b>     | <b>372,527.00</b>     | <b>46,666.69</b>     | <b>87.47%</b>         |
| <b>Total Administration Expenditures</b>                    | <b>0.00</b>       | <b>9,964.39</b>     | <b>466,332.00</b>     | <b>235,739.24</b>    | <b>49.45%</b>         |
| <b>Total Community Development Corporation Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 9,964.39</b>  | <b>\$ 466,332.00</b>  | <b>\$ 235,739.24</b> | <b>49.45%</b>         |
| <b>Community Development Corporation Excess of Revenues</b> | <b>\$ 0.00</b>    | <b>\$ 20,390.24</b> | <b>\$ (51,032.00)</b> | <b>\$ 40,937.21</b>  | <b>180.22%</b>        |

# **Accounts Payable Check Register**

**Checks Processed  
During Posting of  
Accounts Payable**

**Accounts Payable Check Register Report - IB-Community Development Corporation-1061976***For The Date Range From 4/1/2022 To 4/30/2022**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

| Check # /<br>eCheck ID                                                                                                                                                                     | Type        | Date      | Vendor | Name                                    | Amount   | Status |                           |            |        |                                         |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------|-----------------------------------------|----------|--------|---------------------------|------------|--------|-----------------------------------------|-------------|----------|
| 3712                                                                                                                                                                                       | C           | 4/4/2022  | 111    | Nichols, Jackson, Dillard               | \$416.25 | O      |                           |            |        |                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>38115CDC - Jan legal bill</td><td>11-11-53304</td><td>\$416.25</td></tr></table>               |             |           |        |                                         |          |        | Invoice Nbr - Description | GL Account | Amount | 38115CDC - Jan legal bill               | 11-11-53304 | \$416.25 |
| Invoice Nbr - Description                                                                                                                                                                  | GL Account  | Amount    |        |                                         |          |        |                           |            |        |                                         |             |          |
| 38115CDC - Jan legal bill                                                                                                                                                                  | 11-11-53304 | \$416.25  |        |                                         |          |        |                           |            |        |                                         |             |          |
| 3713                                                                                                                                                                                       | C           | 4/11/2022 | 137    | Lake Cities Municipal Utility Authority | \$179.36 | O      |                           |            |        |                                         |             |          |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>March - CDC Parks March Water Utilities</td><td>11-11-53301</td><td>\$179.36</td></tr></table> |             |           |        |                                         |          |        | Invoice Nbr - Description | GL Account | Amount | March - CDC Parks March Water Utilities | 11-11-53301 | \$179.36 |
| Invoice Nbr - Description                                                                                                                                                                  | GL Account  | Amount    |        |                                         |          |        |                           |            |        |                                         |             |          |
| March - CDC Parks March Water Utilities                                                                                                                                                    | 11-11-53301 | \$179.36  |        |                                         |          |        |                           |            |        |                                         |             |          |
| Cleared                                                                                                                                                                                    |             |           |        |                                         | \$0.00   |        |                           |            |        |                                         |             |          |
| Outstanding                                                                                                                                                                                |             |           |        |                                         | \$595.61 |        |                           |            |        |                                         |             |          |
| Void                                                                                                                                                                                       |             |           |        |                                         | \$0.00   |        |                           |            |        |                                         |             |          |



**Lake Dallas Community  
Development Corporation**

**Monthly Financial Reports  
May 2022**



**Lake Dallas Community Development Corporation**  
**Monthly Financial Summary**  
**May 2022**

This report represents the second month of the third quarter of operations for Fiscal Year 2022.

| CDC          | Budget            | Current Month   | Year to Date    | YTD %  |
|--------------|-------------------|-----------------|-----------------|--------|
| Revenues     | \$415,300         | \$45,140        | \$321,816       | 77.49% |
| Expenditures | \$466,332         | \$9,651         | \$245,390       | 52.62% |
| <b>Net</b>   | <b>(\$51,032)</b> | <b>\$35,489</b> | <b>\$75,426</b> |        |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$321,816 and \$245,390 respectively. They represent 77.49% and 52.62% of the budget.

Sales Tax Revenue for May 2022 is \$44,990. This represents a 10% increase from May 2021. As of this month, 99.47% of the budgeted sales tax has been collected.

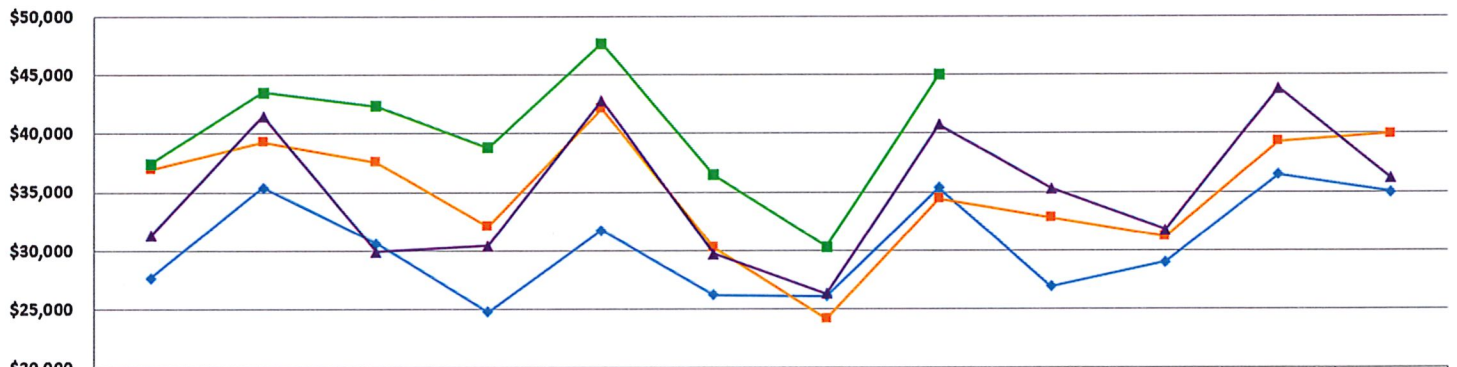
Community Development Corporation has the following cash and investments available as of May 30, 2022.

|                                   |                            |
|-----------------------------------|----------------------------|
| CDC Investments                   | \$218,073.38               |
| CDC Checking Account              | <u>61,517.18</u>           |
| <b>Total Cash and Investments</b> | <b><u>\$279,590.56</u></b> |

City of Lake Dallas  
Community Development Corporation  
Sales Tax Revenue

|                        | FY2016           | FY2017           | FY2018           | FY2019           | FY2020           | FY2021           | FY2022           |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| October                | \$23,689         | \$24,888         | \$25,218         | \$27,643         | \$36,961         | \$31,281         | \$37,399         |
| November               | 35,767           | 27,468           | 29,604           | 35,405           | 39,286           | 41,488           | 43,524           |
| December               | 23,625           | 24,197           | 25,716           | 30,596           | 37,548           | 29,903           | 42,349           |
| January                | 18,869           | 24,962           | 25,083           | 24,779           | 32,080           | 30,401           | 38,777           |
| February               | 26,226           | 30,383           | 29,016           | 31,709           | 42,125           | 42,829           | 47,703           |
| March                  | 24,069           | 23,762           | 25,136           | 26,208           | 30,266           | 29,679           | 36,461           |
| April                  | 21,251           | 26,732           | 21,641           | 26,091           | 24,134           | 26,292           | 30,280           |
| May                    | 31,601           | 30,282           | 31,369           | 35,357           | 34,435           | 40,724           | 44,990           |
| June                   | 22,787           | 27,718           | 26,084           | 26,906           | 32,815           | 35,304           |                  |
| July                   | 22,044           | 24,330           | 24,549           | 28,997           | 31,188           | 31,746           |                  |
| August                 | 26,604           | 29,717           | 39,028           | 36,474           | 39,278           | 43,832           |                  |
| September              | 24,161           | 25,753           | 28,073           | 34,973           | 39,955           | 36,151           |                  |
| St Comp Audit Adj      |                  | 67,401           |                  |                  |                  |                  |                  |
| Annual Auditor accrual | (7,099)          | 2,465            |                  |                  |                  |                  |                  |
| <b>Total</b>           | <b>\$293,594</b> | <b>\$390,059</b> | <b>\$330,518</b> | <b>\$365,137</b> | <b>\$420,073</b> | <b>\$419,630</b> | <b>\$321,483</b> |

Community Development Corporation - Monthly Sales Tax



|          | October  | November | December | January | February | March  | April  | May    | June   | July   | August | September |
|----------|----------|----------|----------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|
| — FY2019 | \$27,643 | 35,405   | 30,596   | 24,779  | 31,709   | 26,208 | 26,091 | 35,357 | 26,906 | 28,997 | 36,474 | 34,973    |
| — FY2020 | \$36,961 | 39,286   | 37,548   | 32,080  | 42,125   | 30,266 | 24,134 | 34,435 | 32,815 | 31,188 | 39,278 | 39,955    |
| — FY2021 | \$31,281 | 41,488   | 29,903   | 30,401  | 42,829   | 29,679 | 26,292 | 40,724 | 35,304 | 31,746 | 43,832 | 36,151    |
| — FY2022 | \$37,399 | 43,524   | 42,349   | 38,777  | 47,703   | 36,461 | 30,280 | 44,990 |        |        |        |           |

# **Budget Details**

**Revenues and Expenditures  
by Month and Year to Date  
Compared to Budget**



**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Community Development Corporation (11)  
For the Fiscal Period 2022-8 Ending May 31, 2022

| Account Number                                              | Current<br>Budget | Current<br>Actual   | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------------|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                          |                   |                     |                       |                      |                       |
| 11-00-42112 4B Sales Tax                                    | 0.00              | 44,990.36           | \$ 415,000.00         | \$ 321,484.08        | 22.53%                |
| 11-00-47482 Interest Income - 4B                            | 0.00              | 150.16              | 300.00                | 332.89               | (10.96%)              |
| <b>Total Undefined Sub-Type Revenues</b>                    | <b>0.00</b>       | <b>45,140.52</b>    | <b>415,300.00</b>     | <b>321,816.97</b>    | <b>22.51%</b>         |
| <b>Total Revenues</b>                                       | <b>0.00</b>       | <b>45,140.52</b>    | <b>415,300.00</b>     | <b>321,816.97</b>    | <b>22.51%</b>         |
| <b>Total Community Development Corporation Revenues</b>     | <b>\$ 0.00</b>    | <b>\$ 45,140.52</b> | <b>\$ 415,300.00</b>  | <b>\$ 321,816.97</b> | <b>22.51%</b>         |
| <b>Expenditures</b>                                         |                   |                     |                       |                      |                       |
| <b>Administration Expenditures</b>                          |                   |                     |                       |                      |                       |
| <b>Supplies Expenditures</b>                                |                   |                     |                       |                      |                       |
| 11-11-52206 Travel & Training                               | 0.00              | 0.00                | \$ 3,030.00           | \$ 700.00            | 76.90%                |
| 11-11-52207 Dues & Memberships                              | 0.00              | 0.00                | 525.00                | 0.00                 | 100.00%               |
| 11-11-52213 Subscriptions & Publications                    | 0.00              | 1,500.00            | 0.00                  | 1,500.00             | 0.00%                 |
| <b>Total Supplies Expenditures</b>                          | <b>0.00</b>       | <b>1,500.00</b>     | <b>3,555.00</b>       | <b>2,200.00</b>      | <b>38.12%</b>         |
| <b>Contractual Services Expenditures</b>                    |                   |                     |                       |                      |                       |
| 11-11-53301 Utilities                                       | 0.00              | 273.28              | 10,000.00             | 3,538.32             | 64.62%                |
| 11-11-53303 Accounting & Auditor                            | 0.00              | 0.00                | 3,250.00              | 3,000.00             | 7.69%                 |
| 11-11-53304 Legal Services                                  | 0.00              | 878.75              | 8,000.00              | 6,290.00             | 21.38%                |
| 11-11-53309 Consultants & Professionals                     | 0.00              | 0.00                | 15,000.00             | 9,774.25             | 34.84%                |
| 11-11-53312 Denton County Tax                               | 0.00              | 0.00                | 0.00                  | 2,757.01             | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>              | <b>0.00</b>       | <b>1,152.03</b>     | <b>36,250.00</b>      | <b>25,359.58</b>     | <b>30.04%</b>         |
| <b>Maintenance Expenditures</b>                             |                   |                     |                       |                      |                       |
| 11-11-54480 Rental Property Maintenance                     | 0.00              | 332.00              | 4,000.00              | 1,774.00             | 55.65%                |
| <b>Total Maintenance Expenditures</b>                       | <b>0.00</b>       | <b>332.00</b>       | <b>4,000.00</b>       | <b>1,774.00</b>      | <b>55.65%</b>         |
| <b>Capital Outlay Expenditures</b>                          |                   |                     |                       |                      |                       |
| 11-11-55520 Capital Outlay-CDC Projects                     | 0.00              | 0.00                | 50,000.00             | 162,723.00           | (225.45%)             |
| <b>Total Capital Outlay Expenditures</b>                    | <b>0.00</b>       | <b>0.00</b>         | <b>50,000.00</b>      | <b>162,723.00</b>    | <b>(225.45%)</b>      |
| <b>Transfers Expenditures</b>                               |                   |                     |                       |                      |                       |
| 11-11-59111 Transfer to General Fund Parks & Admin          | 0.00              | 6,666.67            | 80,000.00             | 53,333.36            | 33.33%                |
| 11-11-59119 Transfer to Debt Service Fund                   | 0.00              | 0.00                | 292,527.00            | 0.00                 | 100.00%               |
| <b>Total Transfers Expenditures</b>                         | <b>0.00</b>       | <b>6,666.67</b>     | <b>372,527.00</b>     | <b>53,333.36</b>     | <b>85.68%</b>         |
| <b>Total Administration Expenditures</b>                    | <b>0.00</b>       | <b>9,650.70</b>     | <b>466,332.00</b>     | <b>245,389.94</b>    | <b>47.38%</b>         |
| <b>Total Community Development Corporation Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 9,650.70</b>  | <b>\$ 466,332.00</b>  | <b>\$ 245,389.94</b> | <b>47.38%</b>         |
| <b>Community Development Corporation Excess of Revenues</b> | <b>\$ 0.00</b>    | <b>\$ 35,489.82</b> | <b>\$ (51,032.00)</b> | <b>\$ 76,427.03</b>  | <b>249.76%</b>        |



# **Accounts Payable Check Register**

**Checks Processed  
During Posting of  
Accounts Payable**

**Accounts Payable Check Register Report - IB-Community Development Corporation-1061976**

For The Date Range From 5/1/2022 To 5/31/2022

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

| Check # /<br>eCheck ID                                                                                                                                                                                                                                                                                                                                                                                              | Type        | Date       | Vendor | Name                                    | Amount     | Status |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------|-----------------------------------------|------------|--------|---------------------------|------------|--------|-----------------------------------------------|-------------|------------|-----------------------------------------------|-------------|----------|-----------------------------------------------|-------------|---------|
| 3714                                                                                                                                                                                                                                                                                                                                                                                                                | C           | 5/3/2022   | 823    | Dunaway                                 | \$2,859.75 | O      |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>54032 - Parks Master Plan</td><td>11-11-55520</td><td>\$2,859.75</td></tr></table>                                                                                                                                                                                                                                      |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 54032 - Parks Master Plan                     | 11-11-55520 | \$2,859.75 |                                               |             |          |                                               |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                           | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| 54032 - Parks Master Plan                                                                                                                                                                                                                                                                                                                                                                                           | 11-11-55520 | \$2,859.75 |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| 3715                                                                                                                                                                                                                                                                                                                                                                                                                | C           | 5/3/2022   | 137    | Lake Cities Municipal Utility Authority | \$258.61   | O      |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>Lake Dallas CDC - April water &amp; sewer charges</td><td>11-11-53301</td><td>\$105.31</td></tr><tr><td>Lake Dallas CDC - April water &amp; sewer charges</td><td>11-11-53301</td><td>\$119.60</td></tr><tr><td>Lake Dallas CDC - April water &amp; sewer charges</td><td>11-11-53301</td><td>\$33.70</td></tr></table> |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | Lake Dallas CDC - April water & sewer charges | 11-11-53301 | \$105.31   | Lake Dallas CDC - April water & sewer charges | 11-11-53301 | \$119.60 | Lake Dallas CDC - April water & sewer charges | 11-11-53301 | \$33.70 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                           | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| Lake Dallas CDC - April water & sewer charges                                                                                                                                                                                                                                                                                                                                                                       | 11-11-53301 | \$105.31   |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| Lake Dallas CDC - April water & sewer charges                                                                                                                                                                                                                                                                                                                                                                       | 11-11-53301 | \$119.60   |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| Lake Dallas CDC - April water & sewer charges                                                                                                                                                                                                                                                                                                                                                                       | 11-11-53301 | \$33.70    |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| 3716                                                                                                                                                                                                                                                                                                                                                                                                                | C           | 5/25/2022  | 111    | Nichols, Jackson, Dillard               | \$878.75   | O      |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>38.002 - CDC legal counsel</td><td>11-11-53304</td><td>\$878.75</td></tr></table>                                                                                                                                                                                                                                       |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 38.002 - CDC legal counsel                    | 11-11-53304 | \$878.75   |                                               |             |          |                                               |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                           | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| 38.002 - CDC legal counsel                                                                                                                                                                                                                                                                                                                                                                                          | 11-11-53304 | \$878.75   |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| 3717                                                                                                                                                                                                                                                                                                                                                                                                                | C           | 5/25/2022  | 683    | Eight 20 Consulting LLC                 | \$1,500.00 | O      |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| <table><tr><td>Invoice Nbr - Description</td><td>GL Account</td><td>Amount</td></tr><tr><td>21291--01 - Sale tax Subscription</td><td>11-11-52213</td><td>\$1,500.00</td></tr></table>                                                                                                                                                                                                                              |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 21291--01 - Sale tax Subscription             | 11-11-52213 | \$1,500.00 |                                               |             |          |                                               |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                           | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| 21291--01 - Sale tax Subscription                                                                                                                                                                                                                                                                                                                                                                                   | 11-11-52213 | \$1,500.00 |        |                                         |            |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| Cleared                                                                                                                                                                                                                                                                                                                                                                                                             |             |            |        |                                         | \$0.00     |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| Outstanding                                                                                                                                                                                                                                                                                                                                                                                                         |             |            |        |                                         | \$5,497.11 |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |
| Void                                                                                                                                                                                                                                                                                                                                                                                                                |             |            |        |                                         | \$0.00     |        |                           |            |        |                                               |             |            |                                               |             |          |                                               |             |         |



**Lake Dallas Community  
Development Corporation**

**Monthly Financial Reports  
June 2022**

**Lake Dallas Community Development Corporation**  
**Monthly Financial Summary**  
**June 2022**

This report represents the third month of the third quarter of operations for Fiscal Year 2022.

| <b>CDC</b>   | <b>Budget</b>     | <b>Current Month</b> | <b>Year to Date</b> | <b>YTD %</b> |
|--------------|-------------------|----------------------|---------------------|--------------|
| Revenues     | \$415,300         | \$36,326             | \$358,143           | 86.24%       |
| Expenditures | \$466,332         | \$14,992             | \$260,382           | 55.84%       |
| <b>Net</b>   | <b>(\$51,032)</b> | <b>\$21,334</b>      | <b>\$97,761</b>     |              |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$358,143 and \$260,382 respectively. They represent 86.24% and 55.84% of the budget.

Sales Tax Revenue for June 2022 is \$36,115. This represents a 2.3% increase from June 2021. As of this month, 10.64% over the budgeted sales tax has been collected.

Community Development Corporation has the following cash and investments available as of June 30, 2022.

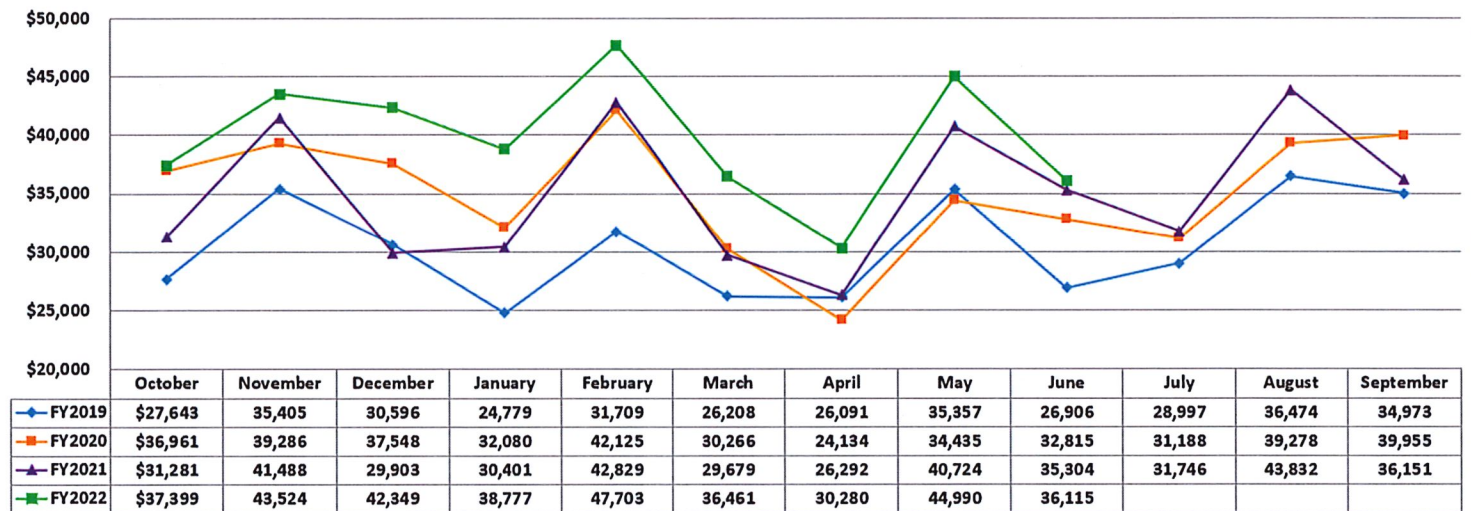
|                                   |                            |
|-----------------------------------|----------------------------|
| CDC Investments                   | \$218,284.82               |
| CDC Checking Account              | <u>\$43,135.06</u>         |
| <b>Total Cash and Investments</b> | <b><u>\$261,419.88</u></b> |



City of Lake Dallas  
Community Development Corporation  
Sales Tax Revenue

|                        | FY2016           | FY2017           | FY2018           | FY2019           | FY2020           | FY2021           | FY2022           |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| October                | \$23,689         | \$24,888         | \$25,218         | \$27,643         | \$36,961         | \$31,281         | \$37,399         |
| November               | 35,767           | 27,468           | 29,604           | 35,405           | 39,286           | 41,488           | 43,524           |
| December               | 23,625           | 24,197           | 25,716           | 30,596           | 37,548           | 29,903           | 42,349           |
| January                | 18,869           | 24,962           | 25,083           | 24,779           | 32,080           | 30,401           | 38,777           |
| February               | 26,226           | 30,383           | 29,016           | 31,709           | 42,125           | 42,829           | 47,703           |
| March                  | 24,069           | 23,762           | 25,136           | 26,208           | 30,266           | 29,679           | 36,461           |
| April                  | 21,251           | 26,732           | 21,641           | 26,091           | 24,134           | 26,292           | 30,280           |
| May                    | 31,601           | 30,282           | 31,369           | 35,357           | 34,435           | 40,724           | 44,990           |
| June                   | 22,787           | 27,718           | 26,084           | 26,906           | 32,815           | 35,304           | 36,115           |
| July                   | 22,044           | 24,330           | 24,549           | 28,997           | 31,188           | 31,746           |                  |
| August                 | 26,604           | 29,717           | 39,028           | 36,474           | 39,278           | 43,832           |                  |
| September              | 24,161           | 25,753           | 28,073           | 34,973           | 39,955           | 36,151           |                  |
| St Comp Audit Adj      |                  | 67,401           |                  |                  |                  |                  |                  |
| Annual Auditor accrual | (7,099)          | 2,465            |                  |                  |                  |                  |                  |
| <b>Total</b>           | <b>\$293,594</b> | <b>\$390,059</b> | <b>\$330,518</b> | <b>\$365,137</b> | <b>\$420,073</b> | <b>\$419,630</b> | <b>\$357,597</b> |

Community Development Corporation - Monthly Sales Tax



# **Budget Details**

**Revenues and Expenditures  
by Month and Year to Date  
Compared to Budget**

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Community Development Corporation (11)  
For the Fiscal Period 2022-9 Ending June 30, 2022

| Account Number                                              | Current<br>Budget | Current<br>Actual   | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------------|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                          |                   |                     |                       |                      |                       |
| 11-00-42112 4B Sales Tax                                    | 0.00              | 36,114.77           | \$ 415,000.00         | \$ 357,598.85        | 13.83%                |
| 11-00-47482 Interest Income - 4B                            | 0.00              | 211.44              | 300.00                | 544.33               | (81.44%)              |
| <b>Total Undefined Sub-Type Revenues</b>                    | <b>0.00</b>       | <b>36,326.21</b>    | <b>415,300.00</b>     | <b>358,143.18</b>    | <b>13.76%</b>         |
| <b>Total Revenues</b>                                       | <b>0.00</b>       | <b>36,326.21</b>    | <b>415,300.00</b>     | <b>358,143.18</b>    | <b>13.76%</b>         |
| <b>Total Community Development Corporation Revenues</b>     | <b>\$ 0.00</b>    | <b>\$ 36,326.21</b> | <b>\$ 415,300.00</b>  | <b>\$ 358,143.18</b> | <b>13.76%</b>         |
| <b>Expenditures</b>                                         |                   |                     |                       |                      |                       |
| <b>Administration Expenditures</b>                          |                   |                     |                       |                      |                       |
| <b>Supplies Expenditures</b>                                |                   |                     |                       |                      |                       |
| 11-11-52206 Travel & Training                               | 0.00              | 0.00                | \$ 3,030.00           | \$ 700.00            | 76.90%                |
| 11-11-52207 Dues & Memberships                              | 0.00              | 0.00                | 525.00                | 0.00                 | 100.00%               |
| 11-11-52213 Subscriptions & Publications                    | 0.00              | 0.00                | 0.00                  | 1,500.00             | 0.00%                 |
| <b>Total Supplies Expenditures</b>                          | <b>0.00</b>       | <b>0.00</b>         | <b>3,555.00</b>       | <b>2,200.00</b>      | <b>38.12%</b>         |
| <b>Contractual Services Expenditures</b>                    |                   |                     |                       |                      |                       |
| 11-11-53301 Utilities                                       | 0.00              | 204.82              | 10,000.00             | 3,743.14             | 62.57%                |
| 11-11-53303 Accounting & Auditor                            | 0.00              | 0.00                | 3,250.00              | 3,000.00             | 7.69%                 |
| 11-11-53304 Legal Services                                  | 0.00              | 2,843.21            | 8,000.00              | 9,133.21             | (14.17%)              |
| 11-11-53309 Consultants & Professionals                     | 0.00              | 0.00                | 15,000.00             | 9,774.25             | 34.84%                |
| 11-11-53312 Denton County Tax                               | 0.00              | 0.00                | 0.00                  | 2,757.01             | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>              | <b>0.00</b>       | <b>3,048.03</b>     | <b>36,250.00</b>      | <b>28,407.61</b>     | <b>21.63%</b>         |
| <b>Maintenance Expenditures</b>                             |                   |                     |                       |                      |                       |
| 11-11-54480 Rental Property Maintenance                     | 0.00              | 0.00                | 4,000.00              | 1,774.00             | 55.65%                |
| <b>Total Maintenance Expenditures</b>                       | <b>0.00</b>       | <b>0.00</b>         | <b>4,000.00</b>       | <b>1,774.00</b>      | <b>55.65%</b>         |
| <b>Capital Outlay Expenditures</b>                          |                   |                     |                       |                      |                       |
| 11-11-55520 Capital Outlay-CDC Projects                     | 0.00              | 5,277.00            | 50,000.00             | 168,000.00           | (236.00%)             |
| <b>Total Capital Outlay Expenditures</b>                    | <b>0.00</b>       | <b>5,277.00</b>     | <b>50,000.00</b>      | <b>168,000.00</b>    | <b>(236.00%)</b>      |
| <b>Transfers Expenditures</b>                               |                   |                     |                       |                      |                       |
| 11-11-59111 Transfer to General Fund Parks & Admin          | 0.00              | 6,666.67            | 80,000.00             | 60,000.03            | 25.00%                |
| 11-11-59119 Transfer to Debt Service Fund                   | 0.00              | 0.00                | 292,527.00            | 0.00                 | 100.00%               |
| <b>Total Transfers Expenditures</b>                         | <b>0.00</b>       | <b>6,666.67</b>     | <b>372,527.00</b>     | <b>60,000.03</b>     | <b>83.89%</b>         |
| <b>Total Administration Expenditures</b>                    | <b>0.00</b>       | <b>14,991.70</b>    | <b>466,332.00</b>     | <b>260,381.64</b>    | <b>44.16%</b>         |
| <b>Total Community Development Corporation Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 14,991.70</b> | <b>\$ 466,332.00</b>  | <b>\$ 260,381.64</b> | <b>44.16%</b>         |
| <b>Community Development Corporation Excess of Revenues</b> | <b>\$ 0.00</b>    | <b>\$ 21,334.51</b> | <b>\$ (51,032.00)</b> | <b>\$ 97,761.54</b>  | <b>291.57%</b>        |



# **Accounts Payable Check Register**

**Checks Processed  
During Posting of  
Accounts Payable**



**Accounts Payable Check Register Report - IB-Community Development Corporation-1061976**

For The Date Range From 6/1/2022 To 6/30/2022

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

| Check # /<br>eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                  | Type        | Date       | Vendor | Name                                    | Amount     | Status |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|--------|-----------------------------------------|------------|--------|---------------------------|------------|--------|-----------------------------------------------------------|-------------|------------|-----------------------------------------------------------|-------------|------------|-------------------------------------------------------|-------------|---------|
| 3718                                                                                                                                                                                                                                                                                                                                                                                                                                    | C           | 6/3/2022   | 823    | Dunaway                                 | \$1,637.25 | O      |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>54618 - Park Master Plan May</td><td>11-11-55520</td><td>\$1,637.25</td></tr></table>                                                                                                                                                                                                                                                       |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 54618 - Park Master Plan May                              | 11-11-55520 | \$1,637.25 |                                                           |             |            |                                                       |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                               | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 54618 - Park Master Plan May                                                                                                                                                                                                                                                                                                                                                                                                            | 11-11-55520 | \$1,637.25 |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 3719                                                                                                                                                                                                                                                                                                                                                                                                                                    | C           | 6/16/2022  | 871    | Freedom Commercial Services, LLC        | \$332.00   | O      |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2022-1969 - Monthly mowing for CDC owned properties</td><td>11-11-54480</td><td>\$332.00</td></tr></table>                                                                                                                                                                                                                                  |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 2022-1969 - Monthly mowing for CDC owned properties       | 11-11-54480 | \$332.00   |                                                           |             |            |                                                       |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                               | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 2022-1969 - Monthly mowing for CDC owned properties                                                                                                                                                                                                                                                                                                                                                                                     | 11-11-54480 | \$332.00   |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 3720                                                                                                                                                                                                                                                                                                                                                                                                                                    | C           | 6/16/2022  | 137    | Lake Cities Municipal Utility Authority | \$273.28   | O      |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>39-0380-00april - City Park Hundley April water and sewer</td><td>11-11-53301</td><td>\$102.65</td></tr><tr><td>39-0370-00april - City Park Hundley April water and sewer</td><td>11-11-53301</td><td>\$136.93</td></tr><tr><td>30-2020-00april - 717 River Oak April water and sewer</td><td>11-11-53301</td><td>\$33.70</td></tr></table> |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 39-0380-00april - City Park Hundley April water and sewer | 11-11-53301 | \$102.65   | 39-0370-00april - City Park Hundley April water and sewer | 11-11-53301 | \$136.93   | 30-2020-00april - 717 River Oak April water and sewer | 11-11-53301 | \$33.70 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                               | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 39-0380-00april - City Park Hundley April water and sewer                                                                                                                                                                                                                                                                                                                                                                               | 11-11-53301 | \$102.65   |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 39-0370-00april - City Park Hundley April water and sewer                                                                                                                                                                                                                                                                                                                                                                               | 11-11-53301 | \$136.93   |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 30-2020-00april - 717 River Oak April water and sewer                                                                                                                                                                                                                                                                                                                                                                                   | 11-11-53301 | \$33.70    |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 3721                                                                                                                                                                                                                                                                                                                                                                                                                                    | C           | 6/30/2022  | 823    | Dunaway                                 | \$3,639.75 | O      |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>55180 - Monthly expense, implementation, prelim plan</td><td>11-11-55520</td><td>\$1,712.25</td></tr><tr><td>53465 - Phase II Park Masterplan</td><td>11-11-55520</td><td>\$1,927.50</td></tr></table>                                                                                                                                      |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 55180 - Monthly expense, implementation, prelim plan      | 11-11-55520 | \$1,712.25 | 53465 - Phase II Park Masterplan                          | 11-11-55520 | \$1,927.50 |                                                       |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                               | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 55180 - Monthly expense, implementation, prelim plan                                                                                                                                                                                                                                                                                                                                                                                    | 11-11-55520 | \$1,712.25 |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 53465 - Phase II Park Masterplan                                                                                                                                                                                                                                                                                                                                                                                                        | 11-11-55520 | \$1,927.50 |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 3722                                                                                                                                                                                                                                                                                                                                                                                                                                    | C           | 6/30/2022  | 111    | Nichols, Jackson, Dillard               | \$2,843.21 | O      |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>38.002Mar - CDC Legal Counsel</td><td>11-11-53304</td><td>\$1,572.50</td></tr><tr><td>38.002May - Legal</td><td>11-11-53304</td><td>\$1,270.71</td></tr></table>                                                                                                                                                                            |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 38.002Mar - CDC Legal Counsel                             | 11-11-53304 | \$1,572.50 | 38.002May - Legal                                         | 11-11-53304 | \$1,270.71 |                                                       |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                               | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 38.002Mar - CDC Legal Counsel                                                                                                                                                                                                                                                                                                                                                                                                           | 11-11-53304 | \$1,572.50 |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 38.002May - Legal                                                                                                                                                                                                                                                                                                                                                                                                                       | 11-11-53304 | \$1,270.71 |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 52003324015cdc                                                                                                                                                                                                                                                                                                                                                                                                                          | E           | 6/21/2022  | 527    | TXU Energy                              | \$176.49   | O      |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>52003324015cdc - 325 E Hundley Electricity March</td><td>11-11-53301</td><td>\$176.49</td></tr></table>                                                                                                                                                                                                                                     |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 52003324015cdc - 325 E Hundley Electricity March          | 11-11-53301 | \$176.49   |                                                           |             |            |                                                       |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                               | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 52003324015cdc - 325 E Hundley Electricity March                                                                                                                                                                                                                                                                                                                                                                                        | 11-11-53301 | \$176.49   |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| May22TXUcdc                                                                                                                                                                                                                                                                                                                                                                                                                             | E           | 6/16/2022  | 527    | TXU Energy                              | \$28.33    | O      |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>55877725254cdc - CDC Electricity May</td><td>11-11-53301</td><td>\$28.33</td></tr></table>                                                                                                                                                                                                                                                  |             |            |        |                                         |            |        | Invoice Nbr - Description | GL Account | Amount | 55877725254cdc - CDC Electricity May                      | 11-11-53301 | \$28.33    |                                                           |             |            |                                                       |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                               | GL Account  | Amount     |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| 55877725254cdc - CDC Electricity May                                                                                                                                                                                                                                                                                                                                                                                                    | 11-11-53301 | \$28.33    |        |                                         |            |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| Cleared                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |            |        |                                         | \$0.00     |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| Outstanding                                                                                                                                                                                                                                                                                                                                                                                                                             |             |            |        |                                         | \$8,930.31 |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |
| Void                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |            |        |                                         | \$0.00     |        |                           |            |        |                                                           |             |            |                                                           |             |            |                                                       |             |         |



**Lake Dallas Community  
Development Corporation**

**Monthly Financial Reports  
July 2022**

**Lake Dallas Community Development Corporation**  
**Monthly Financial Summary**  
**July 2022**

This report represents the first month of the fourth quarter of operations for Fiscal Year 2022.

| <b>CDC</b>   | <b>Budget</b>     | <b>Current Month</b> | <b>Year to Date</b> | <b>YTD %</b> |
|--------------|-------------------|----------------------|---------------------|--------------|
| Revenues     | \$415,300         | \$38,887             | \$397,030           | 95.6%        |
| Expenditures | \$466,332         | \$29,352             | \$289,733           | 62.13%       |
| <b>Net</b>   | <b>(\$51,032)</b> | <b>\$9,535</b>       | <b>\$107,297</b>    |              |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$397,030 and \$289,733 respectively. They represent 95.6% and 62.13% of the budget.

Sales Tax Revenue for July 2022 is \$38,581. This represents a 21.5% increase from July 2021. As of this month, 22.58% over the budgeted sales tax has been collected.

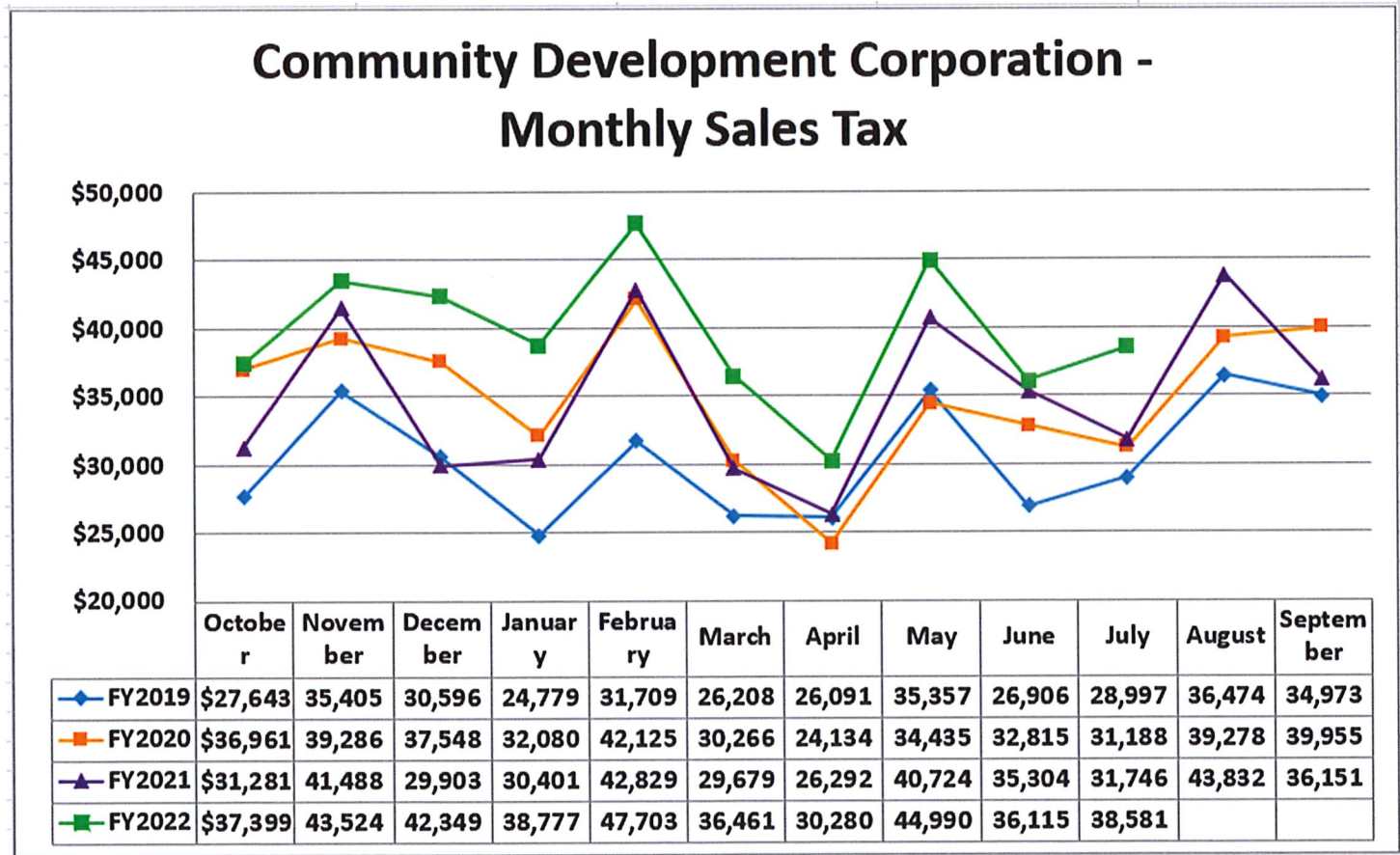
Community Development Corporation has the following cash and investments available as of July 30, 2022.

|                                   |                            |
|-----------------------------------|----------------------------|
| CDC Investments                   | \$218,591.44               |
| CDC Checking Account              | <u>\$39,392.53</u>         |
| <b>Total Cash and Investments</b> | <b><u>\$257,983.97</u></b> |



City of Lake Dallas  
Community Development Corporation  
Sales Tax Revenue

|                        | FY2019           | FY2020           | FY2021           | FY2022           |
|------------------------|------------------|------------------|------------------|------------------|
| October                | \$27,643         | \$36,961         | \$31,281         | \$37,399         |
| November               | 35,405           | 39,286           | 41,488           | 43,524           |
| December               | 30,596           | 37,548           | 29,903           | 42,349           |
| January                | 24,779           | 32,080           | 30,401           | 38,777           |
| February               | 31,709           | 42,125           | 42,829           | 47,703           |
| March                  | 26,208           | 30,266           | 29,679           | 36,461           |
| April                  | 26,091           | 24,134           | 26,292           | 30,280           |
| May                    | 35,357           | 34,435           | 40,724           | 44,990           |
| June                   | 26,906           | 32,815           | 35,304           | 36,115           |
| July                   | 28,997           | 31,188           | 31,746           | 38,581           |
| August                 | 36,474           | 39,278           | 43,832           |                  |
| September              | 34,973           | 39,955           | 36,151           |                  |
| St Comp Audit Adj      |                  |                  |                  |                  |
| Annual Auditor accrual |                  |                  |                  |                  |
| <b>Total</b>           | <b>\$365,137</b> | <b>\$420,073</b> | <b>\$419,630</b> | <b>\$396,178</b> |





# **Budget Details**

**Revenues and Expenditures  
by Month and Year to Date  
Compared to Budget**

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Community Development Corporation (11)  
For the Fiscal Period 2022-10 Ending July 31, 2022

| Account Number                                              | Current<br>Budget | Current<br>Actual   | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------------|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                          |                   |                     |                       |                      |                       |
| 11-00-42112 4B Sales Tax                                    | 0.00              | 38,580.96           | \$ 415,000.00         | \$ 396,179.81        | 4.53%                 |
| 11-00-47482 Interest Income - 4B                            | 0.00              | 306.62              | 300.00                | 850.95               | (183.65%)             |
| <b>Total Undefined Sub-Type Revenues</b>                    | <b>0.00</b>       | <b>38,887.58</b>    | <b>415,300.00</b>     | <b>397,030.76</b>    | <b>4.40%</b>          |
| <b>Total Revenues</b>                                       | <b>0.00</b>       | <b>38,887.58</b>    | <b>415,300.00</b>     | <b>397,030.76</b>    | <b>4.40%</b>          |
| <b>Total Community Development Corporation Revenues</b>     | <b>\$ 0.00</b>    | <b>\$ 38,887.58</b> | <b>\$ 415,300.00</b>  | <b>\$ 397,030.76</b> | <b>4.40%</b>          |
| <b>Expenditures</b>                                         |                   |                     |                       |                      |                       |
| <b>Administration Expenditures</b>                          |                   |                     |                       |                      |                       |
| <b>Supplies Expenditures</b>                                |                   |                     |                       |                      |                       |
| 11-11-52206 Travel & Training                               | 0.00              | 0.00                | \$ 3,030.00           | \$ 700.00            | 76.90%                |
| 11-11-52207 Dues & Memberships                              | 0.00              | 0.00                | 525.00                | 0.00                 | 100.00%               |
| 11-11-52213 Subscriptions & Publications                    | 0.00              | 0.00                | 0.00                  | 1,500.00             | 0.00%                 |
| <b>Total Supplies Expenditures</b>                          | <b>0.00</b>       | <b>0.00</b>         | <b>3,555.00</b>       | <b>2,200.00</b>      | <b>38.12%</b>         |
| <b>Contractual Services Expenditures</b>                    |                   |                     |                       |                      |                       |
| 11-11-53301 Utilities                                       | 0.00              | 462.20              | 10,000.00             | 4,205.34             | 57.95%                |
| 11-11-53303 Accounting & Auditor                            | 0.00              | 0.00                | 3,250.00              | 3,000.00             | 7.69%                 |
| 11-11-53304 Legal Services                                  | 0.00              | 1,409.46            | 8,000.00              | 10,542.67            | (31.78%)              |
| 11-11-53309 Consultants & Professionals                     | 0.00              | 0.00                | 15,000.00             | 9,774.25             | 34.84%                |
| 11-11-53312 Denton County Tax                               | 0.00              | 0.00                | 0.00                  | 2,757.01             | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>              | <b>0.00</b>       | <b>1,871.66</b>     | <b>36,250.00</b>      | <b>30,279.27</b>     | <b>16.47%</b>         |
| <b>Maintenance Expenditures</b>                             |                   |                     |                       |                      |                       |
| 11-11-54480 Rental Property Maintenance                     | 0.00              | 1,144.00            | 4,000.00              | 2,918.00             | 27.05%                |
| <b>Total Maintenance Expenditures</b>                       | <b>0.00</b>       | <b>1,144.00</b>     | <b>4,000.00</b>       | <b>2,918.00</b>      | <b>27.05%</b>         |
| <b>Capital Outlay Expenditures</b>                          |                   |                     |                       |                      |                       |
| 11-11-55520 Capital Outlay-CDC Projects                     | 0.00              | 19,670.00           | 50,000.00             | 187,670.00           | (275.34%)             |
| <b>Total Capital Outlay Expenditures</b>                    | <b>0.00</b>       | <b>19,670.00</b>    | <b>50,000.00</b>      | <b>187,670.00</b>    | <b>(275.34%)</b>      |
| <b>Transfers Expenditures</b>                               |                   |                     |                       |                      |                       |
| 11-11-59111 Transfer to General Fund Parks & Admin          | 0.00              | 6,666.67            | 80,000.00             | 66,666.70            | 16.67%                |
| 11-11-59119 Transfer to Debt Service Fund                   | 0.00              | 0.00                | 292,527.00            | 0.00                 | 100.00%               |
| <b>Total Transfers Expenditures</b>                         | <b>0.00</b>       | <b>6,666.67</b>     | <b>372,527.00</b>     | <b>66,666.70</b>     | <b>82.10%</b>         |
| <b>Total Administration Expenditures</b>                    | <b>0.00</b>       | <b>29,352.33</b>    | <b>466,332.00</b>     | <b>289,733.97</b>    | <b>37.87%</b>         |
| <b>Total Community Development Corporation Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 29,352.33</b> | <b>\$ 466,332.00</b>  | <b>\$ 289,733.97</b> | <b>37.87%</b>         |
| <b>Community Development Corporation Excess of Revenues</b> | <b>\$ 0.00</b>    | <b>\$ 9,535.25</b>  | <b>\$ (51,032.00)</b> | <b>\$ 107,296.79</b> | <b>310.25%</b>        |

# **Accounts Payable Check Register**

**Checks Processed  
During Posting of  
Accounts Payable**



**Accounts Payable Check Register Report - IB-Community Development Corporation-1061976**

For The Date Range From 7/1/2022 To 7/31/2022

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

| Check # /<br>eCheck ID                                                                                                                                                                                                                                                                                                                                                                                                                             | Type        | Date        | Vendor | Name                                    | Amount      | Status |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|-----------------------------------------|-------------|--------|---------------------------|------------|--------|---------------------------------------------------------------|-------------|-------------|---------------------------------------------------------------|-------------|------------|-----------------------------------------------------------|-------------|---------|
| 3723                                                                                                                                                                                                                                                                                                                                                                                                                                               | C           | 7/7/2022    | 871    | Freedom Commercial Services, LLC        | \$659.00    | O      |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2022-1992 - Monthly mowing for CDC owned properties</td><td>11-11-54480</td><td>\$659.00</td></tr></table>                                                                                                                                                                                                                                             |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 2022-1992 - Monthly mowing for CDC owned properties           | 11-11-54480 | \$659.00    |                                                               |             |            |                                                           |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                          | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 2022-1992 - Monthly mowing for CDC owned properties                                                                                                                                                                                                                                                                                                                                                                                                | 11-11-54480 | \$659.00    |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 3724                                                                                                                                                                                                                                                                                                                                                                                                                                               | C           | 7/7/2022    | 137    | Lake Cities Municipal Utility Authority | \$288.67    | O      |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>June22-39-038000 - City Park Hundley June water sewer charges</td><td>11-11-53301</td><td>\$98.39</td></tr><tr><td>June22-39-037000 - City Park Hundley June water sewer charges</td><td>11-11-53301</td><td>\$156.58</td></tr><tr><td>June22-30-202000 - 717 River Oak June water sewer charges</td><td>11-11-53301</td><td>\$33.70</td></tr></table> |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | June22-39-038000 - City Park Hundley June water sewer charges | 11-11-53301 | \$98.39     | June22-39-037000 - City Park Hundley June water sewer charges | 11-11-53301 | \$156.58   | June22-30-202000 - 717 River Oak June water sewer charges | 11-11-53301 | \$33.70 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                          | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| June22-39-038000 - City Park Hundley June water sewer charges                                                                                                                                                                                                                                                                                                                                                                                      | 11-11-53301 | \$98.39     |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| June22-39-037000 - City Park Hundley June water sewer charges                                                                                                                                                                                                                                                                                                                                                                                      | 11-11-53301 | \$156.58    |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| June22-30-202000 - 717 River Oak June water sewer charges                                                                                                                                                                                                                                                                                                                                                                                          | 11-11-53301 | \$33.70     |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 3725                                                                                                                                                                                                                                                                                                                                                                                                                                               | C           | 7/7/2022    | 501    | Lawn Butler                             | \$485.00    | O      |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>29330 - Vegetation Abatement at CDC property 107 S LD Drive</td><td>11-11-54480</td><td>\$485.00</td></tr></table>                                                                                                                                                                                                                                     |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 29330 - Vegetation Abatement at CDC property 107 S LD Drive   | 11-11-54480 | \$485.00    |                                                               |             |            |                                                           |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                          | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 29330 - Vegetation Abatement at CDC property 107 S LD Drive                                                                                                                                                                                                                                                                                                                                                                                        | 11-11-54480 | \$485.00    |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 3726                                                                                                                                                                                                                                                                                                                                                                                                                                               | C           | 7/15/2022   | 767    | Bradley Environmental Services          | \$1,100.00  | O      |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2631-22 - Demolition Estimate</td><td>11-11-55520</td><td>\$600.00</td></tr><tr><td>2599-22 - Demolition Estimate</td><td>11-11-55520</td><td>\$500.00</td></tr></table>                                                                                                                                                                               |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 2631-22 - Demolition Estimate                                 | 11-11-55520 | \$600.00    | 2599-22 - Demolition Estimate                                 | 11-11-55520 | \$500.00   |                                                           |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                          | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 2631-22 - Demolition Estimate                                                                                                                                                                                                                                                                                                                                                                                                                      | 11-11-55520 | \$600.00    |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 2599-22 - Demolition Estimate                                                                                                                                                                                                                                                                                                                                                                                                                      | 11-11-55520 | \$500.00    |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 3727                                                                                                                                                                                                                                                                                                                                                                                                                                               | C           | 7/15/2022   | 111    | Nichols, Jackson, Dillard               | \$1,409.46  | O      |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>38.002June22 - EDC Legal Services</td><td>11-11-53304</td><td>\$1,409.46</td></tr></table>                                                                                                                                                                                                                                                             |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 38.002June22 - EDC Legal Services                             | 11-11-53304 | \$1,409.46  |                                                               |             |            |                                                           |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                          | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 38.002June22 - EDC Legal Services                                                                                                                                                                                                                                                                                                                                                                                                                  | 11-11-53304 | \$1,409.46  |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 3728                                                                                                                                                                                                                                                                                                                                                                                                                                               | C           | 7/27/2022   | 922    | Intercon Environmental, Inc             | \$18,570.00 | O      |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>210437 - Capital Outlay - Projects</td><td>11-11-55520</td><td>\$16,490.00</td></tr><tr><td>210437 - Capital Outlay - Projects</td><td>11-11-55520</td><td>\$2,080.00</td></tr></table>                                                                                                                                                                |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | 210437 - Capital Outlay - Projects                            | 11-11-55520 | \$16,490.00 | 210437 - Capital Outlay - Projects                            | 11-11-55520 | \$2,080.00 |                                                           |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                          | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 210437 - Capital Outlay - Projects                                                                                                                                                                                                                                                                                                                                                                                                                 | 11-11-55520 | \$16,490.00 |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| 210437 - Capital Outlay - Projects                                                                                                                                                                                                                                                                                                                                                                                                                 | 11-11-55520 | \$2,080.00  |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| June22-CDC Electric                                                                                                                                                                                                                                                                                                                                                                                                                                | E           | 7/16/2022   | 527    | TXU Energy                              | \$173.53    | O      |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>CDC-54827970181 - June22-CDC Electricity</td><td>11-11-53301</td><td>\$173.53</td></tr></table>                                                                                                                                                                                                                                                        |             |             |        |                                         |             |        | Invoice Nbr - Description | GL Account | Amount | CDC-54827970181 - June22-CDC Electricity                      | 11-11-53301 | \$173.53    |                                                               |             |            |                                                           |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                                                          | GL Account  | Amount      |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| CDC-54827970181 - June22-CDC Electricity                                                                                                                                                                                                                                                                                                                                                                                                           | 11-11-53301 | \$173.53    |        |                                         |             |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| Cleared                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |             |        |                                         | \$0.00      |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| Outstanding                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |             |        |                                         | \$22,685.66 |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |
| Void                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |             |        |                                         | \$0.00      |        |                           |            |        |                                                               |             |             |                                                               |             |            |                                                           |             |         |



**Lake Dallas Community  
Development Corporation**

**Monthly Financial Reports  
August 2022**

**Lake Dallas Community Development Corporation**  
**Monthly Financial Summary**  
**August 2022**

This report represents the second month of the fourth quarter of operations for Fiscal Year 2022.

| <b>CDC</b>   | <b>Budget</b>     | <b>Current Month</b> | <b>Year to Date</b> | <b>YTD %</b> |
|--------------|-------------------|----------------------|---------------------|--------------|
| Revenues     | \$415,300         | \$43,199             | \$440,229           | 106%         |
| Expenditures | \$466,332         | \$34,662             | \$298,270           | 63.96%       |
| <b>Net</b>   | <b>(\$51,032)</b> | <b>\$8,537</b>       | <b>\$141,959</b>    |              |

The year-to-date total revenues and expenditures for Lake Dallas Community Development Corporation are \$440,229 and \$298,270 respectively. They represent 106% and 63.96% of the budget.

Sales Tax Revenue for August 2022 is \$42,798. This represents a 3.9% decrease from August 2021. As of this month, 35.82% over the budgeted sales tax has been collected.

Community Development Corporation has the following cash and investments available as of August 30, 2022.

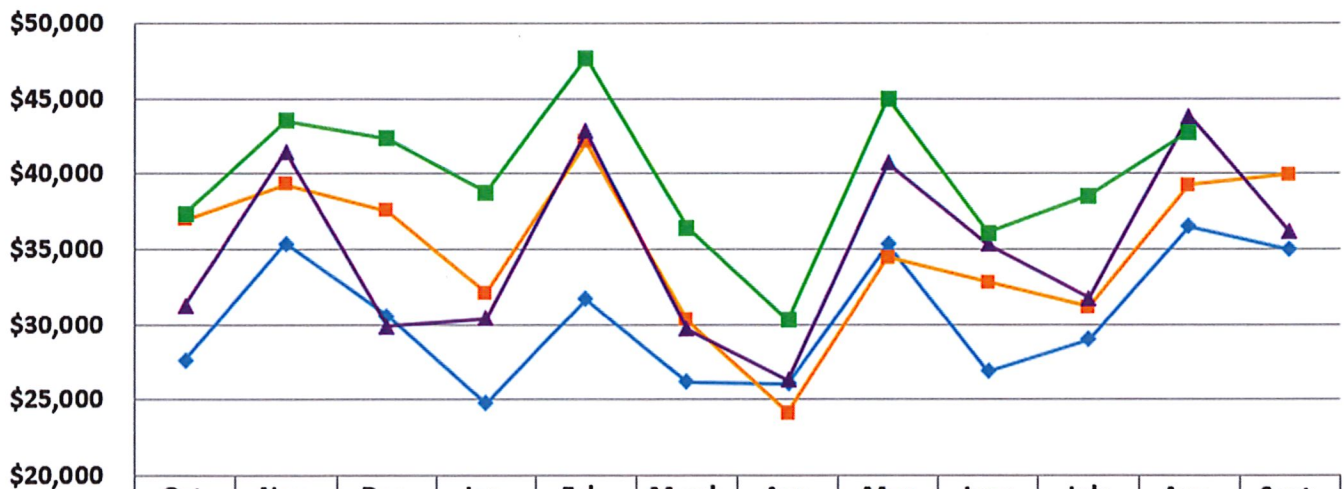
|                                   |                            |
|-----------------------------------|----------------------------|
| CDC Investments                   | \$218,992.80               |
| CDC Checking Account              | <u>\$10,397.44</u>         |
| <b>Total Cash and Investments</b> | <b><u>\$229,390.24</u></b> |



City of Lake Dallas  
Community Development Corporation  
Sales Tax Revenue

|              | FY2019           | FY2020           | FY2021           | FY2022           |
|--------------|------------------|------------------|------------------|------------------|
| October      | \$27,643         | \$36,961         | \$31,281         | \$37,399         |
| November     | 35,405           | 39,286           | 41,488           | 43,524           |
| December     | 30,596           | 37,548           | 29,903           | 42,349           |
| January      | 24,779           | 32,080           | 30,401           | 38,777           |
| February     | 31,709           | 42,125           | 42,829           | 47,703           |
| March        | 26,208           | 30,266           | 29,679           | 36,461           |
| April        | 26,091           | 24,134           | 26,292           | 30,280           |
| May          | 35,357           | 34,435           | 40,724           | 44,990           |
| June         | 26,906           | 32,815           | 35,304           | 36,115           |
| July         | 28,997           | 31,188           | 31,746           | 38,581           |
| August       | 36,474           | 39,278           | 43,832           | 42,798           |
| September    | 34,973           | 39,955           | 36,151           |                  |
| <b>Total</b> | <b>\$365,137</b> | <b>\$420,073</b> | <b>\$419,630</b> | <b>\$438,976</b> |

## Community Development Corporation - Monthly Sales Tax



|          | Oct.     | Nov.   | Dec.   | Jan.   | Feb.   | March  | Apr.   | May    | June   | July   | Aug.   | Sept.  |
|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| — FY2019 | \$27,643 | 35,405 | 30,596 | 24,779 | 31,709 | 26,208 | 26,091 | 35,357 | 26,906 | 28,997 | 36,474 | 34,973 |
| — FY2020 | \$36,961 | 39,286 | 37,548 | 32,080 | 42,125 | 30,266 | 24,134 | 34,435 | 32,815 | 31,188 | 39,278 | 39,955 |
| — FY2021 | \$31,281 | 41,488 | 29,903 | 30,401 | 42,829 | 29,679 | 26,292 | 40,724 | 35,304 | 31,746 | 43,832 | 36,151 |
| — FY2022 | \$37,399 | 43,524 | 42,349 | 38,777 | 47,703 | 36,461 | 30,280 | 44,990 | 36,115 | 38,581 | 42,798 |        |

# **Budget Details**

**Revenues and Expenditures  
by Month and Year to Date  
Compared to Budget**

**City of Lake Dallas**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Community Development Corporation (11)  
For the Fiscal Period 2022-11 Ending August 31, 2022

| Account Number                                              | Current<br>Budget | Current<br>Actual   | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------------|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Revenues</b>                                             |                   |                     |                       |                      |                       |
| <b>Undefined Sub-Type Revenues</b>                          |                   |                     |                       |                      |                       |
| 11-00-42112 4B Sales Tax                                    | 0.00              | 42,797.58           | \$ 415,000.00         | \$ 438,977.39        | (5.78%)               |
| 11-00-47482 Interest Income - 4B                            | 0.00              | 401.36              | 300.00                | 1,252.31             | (317.44%)             |
| <b>Total Undefined Sub-Type Revenues</b>                    | <b>0.00</b>       | <b>43,198.94</b>    | <b>415,300.00</b>     | <b>440,229.70</b>    | <b>(6.00%)</b>        |
| <b>Total Revenues</b>                                       | <b>0.00</b>       | <b>43,198.94</b>    | <b>415,300.00</b>     | <b>440,229.70</b>    | <b>(6.00%)</b>        |
| <b>Total Community Development Corporation Revenues</b>     | <b>\$ 0.00</b>    | <b>\$ 43,198.94</b> | <b>\$ 415,300.00</b>  | <b>\$ 440,229.70</b> | <b>(6.00%)</b>        |
| <b>Expenditures</b>                                         |                   |                     |                       |                      |                       |
| <b>Administration Expenditures</b>                          |                   |                     |                       |                      |                       |
| <b>Supplies Expenditures</b>                                |                   |                     |                       |                      |                       |
| 11-11-52206 Travel & Training                               | 0.00              | 0.00                | \$ 3,030.00           | 700.00               | 76.90%                |
| 11-11-52207 Dues & Memberships                              | 0.00              | 0.00                | 525.00                | 0.00                 | 100.00%               |
| 11-11-52213 Subscriptions & Publications                    | 0.00              | 0.00                | 0.00                  | 1,500.00             | 0.00%                 |
| <b>Total Supplies Expenditures</b>                          | <b>0.00</b>       | <b>0.00</b>         | <b>3,555.00</b>       | <b>2,200.00</b>      | <b>38.12%</b>         |
| <b>Contractual Services Expenditures</b>                    |                   |                     |                       |                      |                       |
| 11-11-53301 Utilities                                       | 0.00              | 511.00              | 10,000.00             | 4,716.34             | 52.84%                |
| 11-11-53303 Accounting & Auditor                            | 0.00              | 0.00                | 3,250.00              | 3,000.00             | 7.69%                 |
| 11-11-53304 Legal Services                                  | 0.00              | 638.13              | 8,000.00              | 11,180.80            | (39.76%)              |
| 11-11-53309 Consultants & Professionals                     | 0.00              | 57.00               | 15,000.00             | 9,831.25             | 34.46%                |
| 11-11-53312 Denton County Tax                               | 0.00              | 0.00                | 0.00                  | 2,757.01             | 0.00%                 |
| <b>Total Contractual Services Expenditures</b>              | <b>0.00</b>       | <b>1,206.13</b>     | <b>36,250.00</b>      | <b>31,485.40</b>     | <b>13.14%</b>         |
| <b>Maintenance Expenditures</b>                             |                   |                     |                       |                      |                       |
| 11-11-54480 Rental Property Maintenance                     | 0.00              | 664.00              | 4,000.00              | 3,582.00             | 10.45%                |
| <b>Total Maintenance Expenditures</b>                       | <b>0.00</b>       | <b>664.00</b>       | <b>4,000.00</b>       | <b>3,582.00</b>      | <b>10.45%</b>         |
| <b>Capital Outlay Expenditures</b>                          |                   |                     |                       |                      |                       |
| 11-11-55520 Capital Outlay-CDC Projects                     | 0.00              | 0.00                | 50,000.00             | 187,670.00           | (275.34%)             |
| <b>Total Capital Outlay Expenditures</b>                    | <b>0.00</b>       | <b>0.00</b>         | <b>50,000.00</b>      | <b>187,670.00</b>    | <b>(275.34%)</b>      |
| <b>Transfers Expenditures</b>                               |                   |                     |                       |                      |                       |
| 11-11-59111 Transfer to General Fund Parks & Admin          | 0.00              | 6,666.67            | 80,000.00             | 73,333.37            | 8.33%                 |
| 11-11-59119 Transfer to Debt Service Fund                   | 0.00              | 0.00                | 292,527.00            | 0.00                 | 100.00%               |
| <b>Total Transfers Expenditures</b>                         | <b>0.00</b>       | <b>6,666.67</b>     | <b>372,527.00</b>     | <b>73,333.37</b>     | <b>80.31%</b>         |
| <b>Total Administration Expenditures</b>                    | <b>0.00</b>       | <b>8,536.80</b>     | <b>466,332.00</b>     | <b>298,270.77</b>    | <b>36.04%</b>         |
| <b>Total Community Development Corporation Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 8,536.80</b>  | <b>\$ 466,332.00</b>  | <b>\$ 298,270.77</b> | <b>36.04%</b>         |
| <b>Community Development Corporation Excess of Revenues</b> | <b>\$ 0.00</b>    | <b>\$ 34,662.14</b> | <b>\$ (51,032.00)</b> | <b>\$ 141,958.93</b> | <b>378.18%</b>        |



# **Accounts Payable Check Register**

**Checks Processed  
During Posting of  
Accounts Payable**

**Accounts Payable Check Register Report - IB-Community Development Corporation-1061976**

For The Date Range From 8/1/2022 To 8/31/2022

For All Vendors And For Outstanding, Cleared Checks - Computer Generated, Hand Written, eCheck

| Check # /<br>eCheck ID                                                                                                                                                                                                                                                                                                                                                                                           | Type        | Date      | Vendor | Name                                      | Amount   | Status |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------|-------------------------------------------|----------|--------|---------------------------|------------|--------|-----------------------------------------------------|-------------|----------|--------------------------------------------------|-------------|----------|--------------------------------------------------|-------------|---------|
| 3729                                                                                                                                                                                                                                                                                                                                                                                                             | C           | 8/4/2022  | 871    | Freedom Commercial Services, LLC          | \$664.00 | O      |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2022-2077 - Monthly mowing - CDC owned properties</td><td>11-11-54480</td><td>\$664.00</td></tr></table>                                                                                                                                                                                                             |             |           |        |                                           |          |        | Invoice Nbr - Description | GL Account | Amount | 2022-2077 - Monthly mowing - CDC owned properties   | 11-11-54480 | \$664.00 |                                                  |             |          |                                                  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                        | GL Account  | Amount    |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| 2022-2077 - Monthly mowing - CDC owned properties                                                                                                                                                                                                                                                                                                                                                                | 11-11-54480 | \$664.00  |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| 3730                                                                                                                                                                                                                                                                                                                                                                                                             | C           | 8/4/2022  | 137    | Lake Cities Municipal Utility Authority   | \$342.10 | O      |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>July22-CDC-LCMUA - CDC July water, sewer charges</td><td>11-11-53301</td><td>\$102.65</td></tr><tr><td>July22-CDC-LCMUA - CDC July water, sewer charges</td><td>11-11-53301</td><td>\$206.28</td></tr><tr><td>July22-CDC-LCMUA - CDC July water, sewer charges</td><td>11-11-53301</td><td>\$33.17</td></tr></table> |             |           |        |                                           |          |        | Invoice Nbr - Description | GL Account | Amount | July22-CDC-LCMUA - CDC July water, sewer charges    | 11-11-53301 | \$102.65 | July22-CDC-LCMUA - CDC July water, sewer charges | 11-11-53301 | \$206.28 | July22-CDC-LCMUA - CDC July water, sewer charges | 11-11-53301 | \$33.17 |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                        | GL Account  | Amount    |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| July22-CDC-LCMUA - CDC July water, sewer charges                                                                                                                                                                                                                                                                                                                                                                 | 11-11-53301 | \$102.65  |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| July22-CDC-LCMUA - CDC July water, sewer charges                                                                                                                                                                                                                                                                                                                                                                 | 11-11-53301 | \$206.28  |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| July22-CDC-LCMUA - CDC July water, sewer charges                                                                                                                                                                                                                                                                                                                                                                 | 11-11-53301 | \$33.17   |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| 3731                                                                                                                                                                                                                                                                                                                                                                                                             | C           | 8/11/2022 | 111    | Nichols, Jackson, Dillard                 | \$638.13 | O      |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>38.002July22 - EDC Legal Services July22</td><td>11-11-53304</td><td>\$638.13</td></tr></table>                                                                                                                                                                                                                      |             |           |        |                                           |          |        | Invoice Nbr - Description | GL Account | Amount | 38.002July22 - EDC Legal Services July22            | 11-11-53304 | \$638.13 |                                                  |             |          |                                                  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                        | GL Account  | Amount    |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| 38.002July22 - EDC Legal Services July22                                                                                                                                                                                                                                                                                                                                                                         | 11-11-53304 | \$638.13  |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| 3732                                                                                                                                                                                                                                                                                                                                                                                                             | C           | 8/11/2022 | 856    | Texas Department of State Health Services | \$57.00  | O      |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2022004196 - CDC Asbestos abatement - 1000 Stemmons</td><td>11-11-53309</td><td>\$57.00</td></tr></table>                                                                                                                                                                                                            |             |           |        |                                           |          |        | Invoice Nbr - Description | GL Account | Amount | 2022004196 - CDC Asbestos abatement - 1000 Stemmons | 11-11-53309 | \$57.00  |                                                  |             |          |                                                  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                        | GL Account  | Amount    |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| 2022004196 - CDC Asbestos abatement - 1000 Stemmons                                                                                                                                                                                                                                                                                                                                                              | 11-11-53309 | \$57.00   |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| July22-CDC Electricity                                                                                                                                                                                                                                                                                                                                                                                           | E           | 8/17/2022 | 527    | TXU Energy                                | \$168.90 | O      |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| <table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>CDC-5437856567 - July22-CDC Electricity</td><td>11-11-53301</td><td>\$168.90</td></tr></table>                                                                                                                                                                                                                       |             |           |        |                                           |          |        | Invoice Nbr - Description | GL Account | Amount | CDC-5437856567 - July22-CDC Electricity             | 11-11-53301 | \$168.90 |                                                  |             |          |                                                  |             |         |
| Invoice Nbr - Description                                                                                                                                                                                                                                                                                                                                                                                        | GL Account  | Amount    |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |
| CDC-5437856567 - July22-CDC Electricity                                                                                                                                                                                                                                                                                                                                                                          | 11-11-53301 | \$168.90  |        |                                           |          |        |                           |            |        |                                                     |             |          |                                                  |             |          |                                                  |             |         |

Cleared \$0.00

Outstanding \$1,870.13

Void \$0.00