

LARKSPUR-CORTE MADERA SCHOOL DISTRICT
Annual Accounting of Capital Facilities Fees (Developer Fees)

Fund 25 Capital Facilities (Developer Fees)
Resource 9010
2023 - 2024
Detailed Statement of Income, Expenses and Fund Balances

Beginning Fund Balance at July 1, 2023	\$265,556
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Revenue

Developer Fees	\$57,764
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Interest	\$11,572
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School Facility Consultant	\$690
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Shared Costs with TAMHS (LCMSD 70% TAM 30%)	(\$16,809)
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Total Revenue	\$53,217
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Total Revenue and Beginning Balance	\$318,773
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Expenses

Growth

Security-Outdoor signage	\$1,336
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Growth- Seating Chairs	\$1,517
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School Facilities Consultant (developer fee evaluation/assessments)	\$1,605
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Total Expenses	\$4,458
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Ending Fund Balance at June 30, 2024	\$314,315
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