



FUND BALANCE REPORT FY 2020-2021

October 2020 Period 4 (33% of FY)

Business Area 341A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	(48,996)	95	(181,838)	(230,739)
* Imprest Cash	1,000	-	-	1,000
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
* Accounts Receivable Year E	-	-	-	-
* Notes & Other Long Receiva	-	-	-	-
* Land	499,633	-	-	499,633
* Building Structures	4,335,833	-	-	4,335,833
* Equipment	503,537	-	-	503,537
* AUC	-	-	-	-
** Total Assets	5,291,008	95	(181,838)	5,109,264
* Sales Tax Due	(35)	35	-	-
* Warrants Payable	(8,110)	51,091	(76,665)	(33,684)
* Deposit Stale Warrants	(5,441)	-	-	(5,441)
* Claims Payable	(21,591)	214,103	(226,863)	(34,351)
* Due to Others	-	-	-	-
* PAYROLL TAXES_N_BENEFITS	(7,808)	207,288	(206,537)	(7,057)
* Deposits from Others	(56,467)	-	-	(56,467)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	135,752	(135,752)	-
* Borrowing Limit	1,527,835	-	-	1,527,835
* Borrowing Limit Offset	(1,527,835)	-	-	(1,527,835)
** Total Liabilities	(99,452)	608,269	(645,817)	(137,000)
* Reserve Fund Balance	(586,991)	-	-	(586,991)
* Fund Balance	(85,317)	-	-	(85,317)
* Investments in GFA	(5,339,003)	-	-	(5,339,003)
* Revenues and Other Financi	6,777	180	(95)	6,862
* Expenditures/Expenses	812,980	220,211	(1,005)	1,032,186
* Estimated Revenue	3,446,252	-	-	3,446,252
* Appropriations	(3,446,252)	-	-	(3,446,252)
* Start of System Clearing	-	-	-	-
** Total Equity and Other Acc	(5,191,555)	220,391	(1,100)	(4,972,264)
*** Total Liabilities & Equity	(5,291,008)	828,660	(646,917)	(5,109,264)

Notes:



FUND BALANCE REPORT FY 2020-2021

October 2020 Period 4 (33% of FY)

FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,139,981	522	(53,508)	1,086,995
* Cash with Fiscal Age	6,868,043	3,919	-	6,871,962
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	8,008,024	4,441	(53,508)	7,958,957
* Warrants Payable	-	53,508	(68,082)	(14,574)
* Claims Payable	-	68,082	(111,551)	(43,469)
** Total Liabilities	-	121,589	(179,633)	(58,043)
* Fund Balance	(8,188,611)	-	-	(8,188,611)
* Revenues and Other Financi	-	-	(4,237)	(4,237)
* Expenditures/Expenses	180,588	111,365	(18)	291,935
* Estimated Revenue	4,231,110	-	-	4,231,110
* Appropriations	(4,231,110)	-	-	(4,231,110)
** Total Equity and Other Acc	(8,008,024)	111,365	(4,255)	(7,900,914)
*** Total Liabilities & Equity	(8,008,024)	232,954	(183,887)	(7,958,957)

Notes:



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Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	67,575.72	17.00	-	67,592.72
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	67,575.72	17.00	-	67,592.72
* Sales Tax Due	-	-	-	-
* Warrants Payable	-	-	-	-
* Deposit Stale Warrants	(190.94)	-	-	(190.94)
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	452,356.40	-	-	452,356.40
* Borrowing Limit Offset	(452,356.40)	-	-	(452,356.40)
** Total Liabilities	(190.94)	-	-	(190.94)
* Fund Balance	(67,384.78)	-	-	(67,384.78)
* Revenues and Other Financi	-	-	(17.00)	(17.00)
* Estimated Revenue	545,905.00	-	-	545,905.00
* Appropriations	(545,905.00)	-	-	(545,905.00)
** Total Equity and Other Acc	(67,384.78)	-	(17.00)	(67,401.78)
*** Total Liabilities & Equity	(67,575.72)	-	(17.00)	(67,592.72)



FUND BALANCE REPORT FY 2020-2021

October 2020 Period 4 (33% of FY)

Phoenix Field Landscaping and Lighting Assessment District (PFLL)

Business Area 343A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	12,659	3	-	12,662
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	12,659	3	-	12,662
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	48,090	-	-	48,090
* Borrowing Limit Offset	(48,090)	-	-	(48,090)
** Total Liabilities	-	-	-	-
* Reserve Fund Balance	-	-	-	-
* Fund Balance	(12,659)	-	-	(12,659)
* Revenues and Other Financi	-	-	(3)	(3)
* Estimated Revenue	56,756	-	-	56,756
* Appropriations	(56,756)	-	-	(56,756)
** Total Equity and Other Acc	(12,659)	-	(3)	(12,662)
*** Total Liabilities & Equity	(12,659)	-	(3)	(12,662)

Notes:



FUND BALANCE REPORT FY 2020-2021

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Gum Ranch Assessment District (GRLL)

Business Area 343B

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	35,161	9	-	35,170
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	35,161	9	-	35,170
* Fund Balance	(35,161)	-	-	(35,161)
* Revenues and Other Financi	-	-	(9)	(9)
* Estimated Revenue	58,083	-	-	58,083
* Appropriations	(58,083)	-	-	(58,083)
** Total Equity and Other Acc	(35,161)	-	(9)	(35,170)
*** Total Liabilities & Equity	(35,161)	-	(9)	(35,170)

Notes:



FUND BALANCE REPORT FY 2020-2021

October 2020 Period 4 (33% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,841,324	21,224	-	1,862,548
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	1,841,324	21,224	-	1,862,548
* Deposits from Others	(1,841,324)	-	(21,224)	(1,862,548)
** Total Liabilities	(1,841,324)	-	(21,224)	(1,862,548)
*** Total Liabilities & Equity	(1,841,324)	-	(21,224)	(1,862,548)

Notes:

1st Qtr Interest \$464

Impact Fees

\$14,532



FUND BALANCE REPORT FY 2020-2021

October 2020 Period 4 (33% of FY)

Fair Oaks Park Developer In Lieu Fees/Dedication Fees (DIL)

Business Area 088I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	284,064	71	-	284,135
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	284,064	71	-	284,135
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(284,024)	-	(71)	(284,095)
* Deferred Credits	-	-	-	-
** Total Liabilities	(284,064)	-	(71)	(284,135)
*** Total Liabilities & Equity	(284,064)	-	(71)	(284,135)

Notes: