



### FUND BALANCE REPORT FY 2020-2021

November 2020 Period 5 (42% of FY)

Business Area 341A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	(230,739)	3,140	(230,645)	(458,244)
* Imprest Cash	1,000	-	-	1,000
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
* Accounts Receivable Year E	-	-	-	-
* Notes & Other Long Receivea	-	-	-	-
* Land	499,633	-	-	499,633
* Building Structures	4,335,833	-	-	4,335,833
* Equipment	503,537	-	-	503,537
* AUC	-	-	-	-
<b>** Total Assets</b>	<b>5,109,264</b>	<b>3,140</b>	<b>(230,645)</b>	<b>4,881,760</b>
* Sales Tax Due	-	-	(0)	(0)
* Warrants Payable	(33,684)	97,488	(72,620)	(8,816)
* Deposit Stale Warrants	(5,441)	-	-	(5,441)
* Claims Payable	(34,351)	207,378	(196,468)	(23,441)
* Due to Others	-	-	-	-
* PAYROLL TAXES_N_BENEFITS	(7,057)	198,554	(200,091)	(8,594)
* Deposits from Others	(56,467)	-	-	(56,467)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	131,919	(131,919)	-
* Borrowing Limit	1,527,835	-	-	1,527,835
* Borrowing Limit Offset	(1,527,835)	-	-	(1,527,835)
<b>** Total Liabilities</b>	<b>(137,000)</b>	<b>635,339</b>	<b>(601,098)</b>	<b>(102,758)</b>
* 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	6,862	2,267	-	9,129
* Expenditures/Expenses	1,032,186	194,982	(3,987)	1,223,181
* Estimated Revenue	3,446,252	-	-	3,446,252
* Appropriations	(3,446,252)	-	-	(3,446,252)
* Start of System Clearing	-	-	-	-
<b>** Total Equity and Other Acc</b>	<b>(4,972,264)</b>	<b>197,250</b>	<b>(3,987)</b>	<b>(4,779,001)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(5,109,264)</b>	<b>832,589</b>	<b>(605,085)</b>	<b>(4,881,760)</b>

Notes:



## FUND BALANCE REPORT FY 2020-2021

November 2020 Period 5 (42% of FY)

FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,086,995	1,478	(111,769)	976,704
* Cash with Fiscal Age	6,871,962	1,190	-	6,873,152
* Accrued Interest Receivabl	-	-	-	-
<b>** Total Assets</b>	<b>7,958,957</b>	<b>2,669</b>	<b>(111,769)</b>	<b>7,849,856</b>
* Warrants Payable	(14,574)	108,509	(167,110)	(73,174)
* Claims Payable	(43,469)	167,110	(178,778)	(55,137)
<b>** Total Liabilities</b>	<b>(58,043)</b>	<b>275,619</b>	<b>(345,887)</b>	<b>(128,311)</b>
* Fund Balance	(8,188,611)	-	-	(8,188,611)
* Revenues and Other Financi	(4,237)	-	(1,190)	(5,427)
* Expenditures/Expenses	291,935	185,267	(4,708)	472,493
* Estimated Revenue	4,231,110	-	-	4,231,110
* Appropriations	(4,231,110)	-	-	(4,231,110)
<b>** Total Equity and Other Acc</b>	<b>(7,900,914)</b>	<b>185,267</b>	<b>(5,898)</b>	<b>(7,721,545)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(7,958,957)</b>	<b>460,886</b>	<b>(351,786)</b>	<b>(7,849,856)</b>

Notes:



## FUND BALANCE REPORT FY 2020-2021

November 2020 Period 5 (42% of FY)

Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	67,592.72	-	-	67,592.72
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
<b>** Total Assets</b>	<b>67,592.72</b>	<b>-</b>	<b>-</b>	<b>67,592.72</b>
* 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)
<b>** Total Liabilities</b>	<b>(190.94)</b>	<b>-</b>	<b>-</b>	<b>(190.94)</b>
* 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)
<b>** Total Equity and Other Acc</b>	<b>(67,401.78)</b>	<b>-</b>	<b>-</b>	<b>(67,401.78)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(67,592.72)</b>	<b>-</b>	<b>-</b>	<b>(67,592.72)</b>



### FUND BALANCE REPORT FY 2020-2021

November 2020 Period 5 (42% 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	12,662	-	-	12,662
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
<b>** Total Assets</b>	<b>12,662</b>	<b>-</b>	<b>-</b>	<b>12,662</b>
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	48,090	-	-	48,090
* Borrowing Limit Offset	(48,090)	-	-	(48,090)
<b>** Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* 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)
<b>** Total Equity and Other Acc</b>	<b>(12,662)</b>	<b>-</b>	<b>-</b>	<b>(12,662)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(12,662)</b>	<b>-</b>	<b>-</b>	<b>(12,662)</b>

Notes:



**FUND BALANCE REPORT FY 2020-2021**

November 2020 Period 5 (42% of FY)

Gum Ranch Assessment District (GRLL)

Business Area 343B

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

Notes:



## FUND BALANCE REPORT FY 2020-2021

November 2020 Period 5 (42% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,862,548	6,920	-	1,869,468
* Accrued Interest Receivabl	-	-	-	-
<b>** Total Assets</b>	<b>1,862,548</b>	<b>6,920</b>	<b>-</b>	<b>1,869,468</b>
* Deposits from Others	(1,862,548)	-	(6,920)	(1,869,468)
<b>** Total Liabilities</b>	<b>(1,862,548)</b>	<b>-</b>	<b>(6,920)</b>	<b>(1,869,468)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(1,862,548)</b>	<b>-</b>	<b>(6,920)</b>	<b>(1,869,468)</b>

Notes:



## FUND BALANCE REPORT FY 2020-2021

November 2020 Period 5 (42% 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	284,135	-	-	284,135
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
<b>** Total Assets</b>	<b>284,135</b>	<b>-</b>	<b>-</b>	<b>284,135</b>
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(284,095)	-	-	(284,095)
* Deferred Credits	-	-	-	-
<b>** Total Liabilities</b>	<b>(284,135)</b>	<b>-</b>	<b>-</b>	<b>(284,135)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(284,135)</b>	<b>-</b>	<b>-</b>	<b>(284,135)</b>

Notes: