



FUND BALANCE REPORT FY 2020-2021

April 2021 Period 10 (83% of FY)

Business Area 341A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	924,815	819,041	(262,195)	1,481,660
* 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	6,264,818	819,041	(262,195)	6,821,664
* Sales Tax Due	-	-	(21)	(21)
* Warrants Payable	(23,208)	60,649	(54,481)	(17,040)
* Deposit Stale Warrants	(5,641)	-	-	(5,641)
* Claims Payable	(29,320)	245,093	(229,347)	(13,574)
* Due to Others	-	-	-	-
* PAYROLL_TAXES_N_BENEFITS	(34,589)	229,236	(217,378)	(22,731)
* Deposits from Others	(56,972)	-	-	(56,972)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	142,863	(142,863)	-
* Borrowing Limit	763,918	-	(763,918)	-
* Borrowing Limit Offset	(763,918)	763,918	-	-
** Total Liabilities	(149,729)	1,441,758	(1,408,007)	(115,978)
* 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 Financial	(1,267,478)	3,314	(1,392,978)	(2,657,142)
* Expenditures/Expenses	1,163,701	799,118	(50)	1,962,769
* Estimated Revenue	3,446,252	-	-	3,446,252
* Appropriations	(3,446,252)	-	-	(3,446,252)
* Start of System Clearing	-	-	-	-
** Total Equity and Other Acc	(6,115,089)	802,432	(1,393,028)	(6,705,685)
*** Total Liabilities & Equity	(6,264,818)	2,244,190	(2,801,036)	(6,821,664)

Notes:

- * Period Debits Cash in Treasury
- * Period Credits Cash in Treasury
- * Period Credits Revenues and Other Financial

Major Item: 2nd Installment of Tax Rev was \$811k
 A/P Claims Payments
 \$812k Property Tax Rev & Interest Income
 \$578k Impact Fee Transfers Re: Streng Park Construction



FUND BALANCE REPORT FY 2020-2021

April 2021 Period 10 (83% of FY)

FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,154,965	1,636	103,437-	1,053,165
* Cash with Fiscal Age	6,126,491	340		6,126,831
* Accrued Interest Receivabl				
** Total Assets	7,281,457	1,976	103,437-	7,179,996
* Warrants Payable	45,090-	95,475	55,903-	5,518-
* Claims Payable		56,495	74,062-	17,567-
** Total Liabilities	45,090-	151,970	129,964-	23,084-
* Fund Balance	8,188,611-			8,188,611-
* Revenues and Other Financi	10,769-		1,976-	12,745-
* Expenditures/Expenses	963,014	82,023	592-	1,044,445
* Estimated Revenue	4,231,110			4,231,110
* Appropriations	4,231,110-			4,231,110-
** Total Equity and Other Acc	7,236,367-	82,023	2,568-	7,156,911-
*** Total Liabilities & Equity	7,281,457-	233,993	132,532-	7,179,996-

Notes:



FUND BALANCE REPORT FY 2020-2021

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Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	84,089	225,223	(3,992)	305,320
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	84,089	225,223	(3,992)	305,320
* Sales Tax Due	-	-	-	-
* Warrants Payable	-	-	-	-
* Deposit Stale Warrants	(191)	-	-	(191)
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	226,178	-	(226,178)	-
* Borrowing Limit Offset	(226,178)	226,178	-	-
** Total Liabilities	(191)	226,178	(226,178)	(191)
* Fund Balance	(67,385)	-	-	(67,385)
* Revenues and Other Financi	(312,463)	3,992	(225,223)	(533,693)
* Expenditures/Expenses	295,949	-	-	295,949
* Estimated Revenue	545,905	-	-	545,905
* Appropriations	(545,905)	-	-	(545,905)
** Total Equity and Other Acc	(83,898)	3,992	(225,223)	(305,129)
*** Total Liabilities & Equity	(84,089)	230,170	(451,401)	(305,320)

Notes:

- * Period Debits Cash in Treasury 2nd Installment of Special Assessments Rev was \$225k
- * Period Credits Cash in Treasury Direct Levy Collections Cost \$3.9k



FUND BALANCE REPORT FY 2020-2021

April 2021 Period 10 (83% of FY)

Phoenix Field Landscaping and Lighting Assessment District (PFL)
Business Area 343A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	12,933	23,623	(140)	36,416
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	12,933	23,623	(140)	36,416
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	24,045	-	(24,045)	-
* Borrowing Limit Offset	(24,045)	24,045	-	-
** Total Liabilities	-	24,045	(24,045)	-
* Reserve Fund Balance	-	-	-	-
* Fund Balance	(12,659)	-	-	(12,659)
* Revenues and Other Financi	(31,750)	140	(23,623)	(55,233)
* Expenditures/Expenses	31,476	-	-	31,476
* Estimated Revenue	56,756	-	-	56,756
* Appropriations	(56,756)	-	-	(56,756)
** Total Equity and Other Acc	(12,933)	140	(23,623)	(36,416)
*** Total Liabilities & Equity	(12,933)	24,184	(47,668)	(36,416)

Notes:

* Period Debits Cash in Treasury

2nd Installment of Special Assessments Rev was \$24k



FUND BALANCE REPORT FY 2020-2021

April 2021 Period 10 (83% of FY)

Gum Ranch Assessment District (GRLL)

Business Area 343B

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	35,400	27,786	(132)	63,054
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	35,400	27,786	(132)	63,054
* Fund Balance	(35,161)	-	-	(35,161)
* Revenues and Other Financi	(31,316)	132	(27,786)	(58,970)
* Expenditures/Expenses	31,077	-	-	31,077
* Estimated Revenue	58,083	-	-	58,083
* Appropriations	(58,083)	-	-	(58,083)
** Total Equity and Other Acc	(35,400)	132	(27,786)	(63,054)
*** Total Liabilities & Equity	(35,400)	132	(27,786)	(63,054)

Notes:

* Period Debits Cash in Treasury

2nd Installment of Special Assessments Rev was \$28k



FUND BALANCE REPORT FY 2020-2021

April 2021 Period 10 (83% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,316,608	10,570	-	1,327,178
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	1,316,608	10,570	-	1,327,178
* Deposits from Others	(1,316,608)	-	(10,570)	(1,327,178)
** Total Liabilities	(1,316,608)	-	(10,570)	(1,327,178)
*** Total Liabilities & Equity	(1,316,608)	-	(10,570)	(1,327,178)

Notes:

* Period Debits Cash in Treasury

\$7K Impact Fees
\$3.5k 3rd Qtr Interest



FUND BALANCE REPORT FY 2020-2021

April 2021 Period 10 (83% 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	290,093	601	-	290,694
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	290,093	601	-	290,694
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(290,053)	-	(601)	(290,654)
* Deferred Credits	-	-	-	-
** Total Liabilities	(290,093)	-	(601)	(290,694)
*** Total Liabilities & Equity	(290,093)	-	(601)	(290,694)

Notes:

* Period Debits Cash in Treasury

\$0.6k 3rd Qtr Interest