



## FUND BALANCE REPORT FY 2021-2022

March 2022 Period 9 (75% of FY)

Business Area 341A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,586,572	39,971	(239,243)	1,387,300
* 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>6,926,575</b>	<b>39,971</b>	<b>(239,243)</b>	<b>6,727,303</b>
* Sales Tax Due	-	-	-	-
* Warrants Payable	(31,546)	84,353	(63,832)	(11,025)
* Deposit Stale Warrants	(5,838)	-	-	(5,838)
* Claims Payable	(23,757)	221,020	(208,672)	(11,409)
* Due to Others	-	-	-	-
* PAYROLL_TAXES_N_BENEFITS	(3,914)	223,988	(223,988)	(3,914)
* Deposits from Others	(57,042)	-	-	(57,042)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	148,879	(148,879)	-
* Borrowing Limit	802,756	-	-	802,756
* Borrowing Limit Offset	(802,756)	-	-	(802,756)
<b>** Total Liabilities</b>	<b>(122,097)</b>	<b>678,239</b>	<b>(645,370)</b>	<b>(89,228)</b>
* Total Deferred Inflows	(15)	-	-	(15)
* Reserve Fund Balance	(586,991)	-	-	(586,991)
* Fund Balance	(760,969)	-	-	(760,969)
* Investments in GFA	(5,339,003)	-	-	(5,339,003)
* Revenues and Other Financi	(1,650,119)	288	(40,484)	(1,690,315)
* Expenditures/Expenses	1,532,620	206,708	(108)	1,739,219
* Estimated Revenue	3,351,131	-	-	3,351,131
* Appropriations	(3,351,131)	-	-	(3,351,131)
* Start of System Clearing	-	-	-	-
<b>** Total Equity and Other Acc</b>	<b>(\$6,804,463)</b>	<b>\$206,996</b>	<b>(\$40,592)</b>	<b>(\$6,638,059)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(\$6,926,575)</b>	<b>\$885,235</b>	<b>(\$685,962)</b>	<b>(\$6,727,303)</b>

Notes:



## FUND BALANCE REPORT FY 2021-2022

March 2022 Period 9 (75% of FY)

FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	2,535,082	411	(325,517)	2,209,975
* Cash with Fiscal Age	3,231,022	321	-	3,231,343
* Accrued Interest Receivabl	-	-	-	-
<b>** Total Assets</b>	<b>5,766,104</b>	<b>732</b>	<b>(325,517)</b>	<b>5,441,319</b>
* Sales Tax Due	-	-	-	-
* Warrants Payable	(10,176)	324,574	(324,398)	(10,000)
* Claims Payable	(158,300)	324,398	(166,098)	-
<b>** Total Liabilities</b>	<b>(168,476)</b>	<b>648,972</b>	<b>(490,496)</b>	<b>(10,000)</b>
* Fund Balance	(6,941,703)	-	-	(6,941,703)
* Revenues and Other Financi	(6,328)	-	(321)	(6,649)
* Expenditures/Expenses	1,350,402	167,042	(411)	1,517,033
* Estimated Revenue	25,212,250	-	-	25,212,250
* Appropriations	(25,212,250)	-	-	(25,212,250)
<b>** Total Equity and Other Acc</b>	<b>(5,597,628)</b>	<b>167,042</b>	<b>(732)</b>	<b>(5,431,319)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(5,766,104)</b>	<b>816,013</b>	<b>(491,228)</b>	<b>(5,441,319)</b>

**Notes:**

- \* Period Debits Cash in Treasury
- \* Period Credits Cash in Treasury
- \* Cash-Credits with Fiscal Agent

Interest Income  
A/P Claims Payments



## FUND BALANCE REPORT FY 2021-2022

March 2022 Period 9 (75% of FY)

Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	76,739	-	-	76,739
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
<b>** Total Assets</b>	<b>76,739</b>	<b>-</b>	<b>-</b>	<b>76,739</b>
* Sales Tax Due	-	-	-	-
* Warrants Payable	-	-	-	-
* Deposit Stale Warrants	(191)	-	-	(191)
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	233,222	-	-	233,222
* Borrowing Limit Offset	(233,222)	-	-	(233,222)
<b>** Total Liabilities</b>	<b>(191)</b>	<b>-</b>	<b>-</b>	<b>(191)</b>
* Fund Balance	(76,813)	-	-	(76,813)
* Revenues and Other Financi	(327,814)	-	-	(327,814)
* Expenditures/Expenses	328,080	-	-	328,080
* Estimated Revenue	562,282	-	-	562,282
* Appropriations	(562,282)	-	-	(562,282)
<b>** Total Equity and Other Acc</b>	<b>(76,548)</b>	<b>-</b>	<b>-</b>	<b>(76,548)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(76,739)</b>	<b>-</b>	<b>-</b>	<b>(76,739)</b>

Notes:



## FUND BALANCE REPORT FY 2021-2022

March 2022 Period 9 (75% 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	13,966	-	-	13,966
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
<b>** Total Assets</b>	<b>13,966</b>	<b>-</b>	<b>-</b>	<b>13,966</b>
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	23,996	-	-	23,996
* Borrowing Limit Offset	(23,996)	-	-	(23,996)
<b>** Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Reserve Fund Balance	-	-	-	-
* Fund Balance	(13,837)	-	-	(13,837)
* Revenues and Other Financi	(32,533)	-	-	(32,533)
* Expenditures/Expenses	32,404	-	-	32,404
* Estimated Revenue	56,576	-	-	56,576
* <b>Appropriations</b>	<b>(56,576)</b>	<b>-</b>	<b>-</b>	<b>(56,576)</b>
<b>** Total Equity and Other Acc</b>	<b>(13,966)</b>	<b>-</b>	<b>-</b>	<b>(13,966)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(13,966)</b>	<b>-</b>	<b>-</b>	<b>(13,966)</b>

Notes:



### FUND BALANCE REPORT FY 2021-2022

March 2022 Period 9 (75% of FY)

Gum Ranch Assessment District (GRLL)

Business Area 343B

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	36,657	-	-	36,657
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
<b>** Total Assets</b>	<b>36,657</b>	<b>-</b>	<b>-</b>	<b>36,657</b>
* Fund Balance	(36,717)	-	-	(36,717)
* Revenues and Other Financi	(35,394)	-	-	(35,394)
* Expenditures/Expenses	35,455	-	-	35,455
* Estimated Revenue	59,826	-	-	59,826
* Appropriations	(59,826)	-	-	(59,826)
<b>** Total Equity and Other Acc</b>	<b>(36,657)</b>	<b>-</b>	<b>-</b>	<b>(36,657)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(36,657)</b>	<b>-</b>	<b>-</b>	<b>(36,657)</b>

Notes:



## FUND BALANCE REPORT FY 2021-2022

March 2022 Period 9 (75% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,427,070	22,433	(3,466)	1,446,037
* Accrued Interest Receivabl	-	-	-	-
<b>** Total Assets</b>	<b>1,427,070</b>	<b>22,433</b>	<b>(3,466)</b>	<b>1,446,037</b>
* Deposits from Others	(1,427,070)	3,466	(22,433)	(1,446,037)
<b>** Total Liabilities</b>	<b>(1,427,070)</b>	<b>3,466</b>	<b>(22,433)</b>	<b>(1,446,037)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(1,427,070)</b>	<b>3,466</b>	<b>(22,433)</b>	<b>(1,446,037)</b>

**Notes:**

Period - Cash In Treasury Debits- Major Items

Collection Fee SIPS SDS	3,466
-------------------------	-------

Impact Fees Collected

110557448	(7,071)
1300801953	(7,681)
1300802723	(7,071)
110571347	(610)
<b>Total Collections</b>	<b>(22,433)</b>



## FUND BALANCE REPORT FY 2021-2022

March 2022 Period 9 (75% 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	336,270	40	-	336,310
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
<b>** Total Assets</b>	<b>336,270</b>	<b>40</b>	<b>-</b>	<b>336,310</b>
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(336,230)	-	(40)	(336,270)
* Deferred Credits	-	-	-	-
<b>** Total Liabilities</b>	<b>(336,270)</b>	<b>-</b>	<b>(40)</b>	<b>(336,310)</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>(336,270)</b>	<b>-</b>	<b>(40)</b>	<b>(336,310)</b>

Notes: