



FUND BALANCE REPORT FY 2020-2021

December 2020 Period 6 (50% of FY)

Business Area 341A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	(458,244)	1,106,866	(266,529)	382,093
* 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	4,881,760	1,106,866	(266,529)	5,722,097
* Sales Tax Due	(0)	0	-	-
* Warrants Payable	(8,816)	130,134	(152,399)	(31,080)
* Deposit Stale Warrants	(5,441)	-	(200)	(5,641)
* Claims Payable	(23,441)	289,235	(275,204)	(9,410)
* Due to Others	-	-	-	-
* PAYROLL TAXES_N_BENEFITS	(8,594)	203,241	(204,778)	(10,131)
* Deposits from Others	(56,467)	-	(319)	(56,786)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	135,139	(135,139)	-
* Borrowing Limit	1,527,835	-	(763,918)	763,918
* Borrowing Limit Offset	(1,527,835)	763,918	-	(763,918)
** Total Liabilities	(102,758)	1,521,667	(1,531,956)	(113,048)
* 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	9,129	6,224	(1,103,653)	(1,088,300)
* Expenditures/Expenses	1,223,181	270,693	(3,312)	1,490,563
* Estimated Revenue	3,446,252	-	-	3,446,252
* Appropriations	(3,446,252)	-	-	(3,446,252)
* Start of System Clearing	-	-	-	-
** Total Equity and Other Acc	(4,779,001)	276,917	(1,106,965)	(5,609,049)
*** Total Liabilities & Equity	(4,881,760)	1,798,584	(2,638,921)	(5,722,097)

Notes:



FUND BALANCE REPORT FY 2020-2021

December 2020 Period 6 (50% of FY)

FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	976,704	1,565	(158,082)	820,187
* Cash with Fiscal Age	6,873,152	988	-	6,874,140
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	7,849,856	2,553	(158,082)	7,694,327
* Warrants Payable	(73,174)	153,840	(156,359)	(75,692)
* Claims Payable	(55,137)	156,359	(101,222)	-
** Total Liabilities	(128,311)	310,199	(257,580)	(75,692)
* Fund Balance	(8,188,611)	-	-	(8,188,611)
* Revenues and Other Financi	(5,427)	-	(988)	(6,415)
* Expenditures/Expenses	472,493	103,898	-	576,392
* Estimated Revenue	4,231,110	-	-	4,231,110
* Appropriations	(4,231,110)	-	-	(4,231,110)
** Total Equity and Other Acc	(7,721,545)	103,898	(988)	(7,618,635)
*** Total Liabilities & Equity	(7,849,856)	414,097	(258,568)	(7,694,327)

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	67,592.72	305,949.07	-	373,541.79
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	67,592.72	305,949.07	-	373,541.79
* Sales Tax Due	-	-	-	-
* Warrants Payable	-	-	-	-
* Deposit Stale Warrants	(190.94)	-	-	(190.94)
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	452,356.40	-	(226,178.20)	226,178.20
* Borrowing Limit Offset	(452,356.40)	226,178.20	-	(226,178.20)
** Total Liabilities	(190.94)	226,178.20	(226,178.20)	(190.94)
* Fund Balance	(67,384.78)	-	-	(67,384.78)
* Revenues and Other Financi	(17.00)	-	(305,949.07)	(305,966.07)
* Estimated Revenue	545,905.00	-	-	545,905.00
* Appropriations	(545,905.00)	-	-	(545,905.00)
** Total Equity and Other Acc	(67,401.78)	-	(305,949.07)	(373,350.85)
*** Total Liabilities & Equity	(67,592.72)	226,178.20	(532,127.27)	(373,541.79)



FUND BALANCE REPORT FY 2020-2021

December 2020 Period 6 (50% 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	12,662	31,476	-	44,139
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	12,662	31,476	-	44,139
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	48,090	-	(24,045)	24,045
* Borrowing Limit Offset	(48,090)	24,045	-	(24,045)
** Total Liabilities	-	24,045	(24,045)	-
* Reserve Fund Balance	-	-	-	-
* Fund Balance	(12,659)	-	-	(12,659)
* Revenues and Other Financi	(3)	-	(31,476)	(31,479)
* Estimated Revenue	56,756	-	-	56,756
* Appropriations	(56,756)	-	-	(56,756)
** Total Equity and Other Acc	(12,662)	-	(31,476)	(44,139)
*** Total Liabilities & Equity	(12,662)	24,045	(55,521)	(44,139)

Notes:



FUND BALANCE REPORT FY 2020-2021

December 2020 Period 6 (50% 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	31,077	-	66,248
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	35,170	31,077	-	66,248
* Fund Balance	(35,161)	-	-	(35,161)
* Revenues and Other Financi	(9)	-	(31,077)	(31,086)
* Estimated Revenue	58,083	-	-	58,083
* Appropriations	(58,083)	-	-	(58,083)
** Total Equity and Other Acc	(35,170)	-	(31,077)	(66,248)
*** Total Liabilities & Equity	(35,170)	-	(31,077)	(66,248)

Notes:



FUND BALANCE REPORT FY 2020-2021

December 2020 Period 6 (50% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,869,468	6,920	-	1,876,388
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	1,869,468	6,920	-	1,876,388
* Deposits from Others	(1,869,468)	-	(6,920)	(1,876,388)
** Total Liabilities	(1,869,468)	-	(6,920)	(1,876,388)
*** Total Liabilities & Equity	(1,869,468)	-	(6,920)	(1,876,388)

Notes:

Impact Fees : \$6,920



FUND BALANCE REPORT FY 2020-2021

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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	-	-	-	-
** Total Assets	284,135	-	-	284,135
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(284,095)	-	-	(284,095)
* Deferred Credits	-	-	-	-
** Total Liabilities	(284,135)	-	-	(284,135)
*** Total Liabilities & Equity	(284,135)	-	-	(284,135)

Notes: