



FUND BALANCE REPORT FY 2020-2021

January 2021 Period 7 (58% of FY)

Business Area 341A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	382,093	481,976	(199,397)	664,672
* 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	5,722,097	481,976	(199,397)	6,004,676
* Sales Tax Due	-	-	-	-
* Warrants Payable	(31,080)	41,654	(37,040)	(26,467)
* Deposit Stale Warrants	(5,641)	-	-	(5,641)
* Claims Payable	(9,410)	180,508	(187,609)	(16,511)
* Due to Others	-	-	-	-
* PAYROLL TAXES_N_BENEFITS	(10,131)	204,831	(210,595)	(15,895)
* Deposits from Others	(56,786)	-	-	(56,786)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	141,161	(141,161)	-
* Borrowing Limit	763,918	-	-	763,918
* Borrowing Limit Offset	(763,918)	-	-	(763,918)
** Total Liabilities	(113,048)	568,153	(576,405)	(121,299)
* 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	(1,088,300)	3,035	(123,253)	(1,208,518)
* Expenditures/Expenses	1,490,563	204,394	(358,503)	1,336,454
* Estimated Revenue	3,446,252	-	-	3,446,252
* Appropriations	(3,446,252)	-	-	(3,446,252)
* Start of System Clearing	-	-	-	-
** Total Equity and Other Acc	(5,609,049)	207,429	(481,756)	(5,883,376)
*** Total Liabilities & Equity	(5,722,097)	775,582	(1,058,161)	(6,004,676)

Notes:



FUND BALANCE REPORT FY 2020-2021

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FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	820,187	2,003	(79,866)	742,323
* Cash with Fiscal Age	6,874,140	893	-	6,875,033
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	7,694,327	2,896	(79,866)	7,617,357
* Warrants Payable	(75,692)	79,646	(166,875)	(162,921)
* Claims Payable	-	166,875	(167,675)	(800)
** Total Liabilities	(75,692)	246,521	(334,550)	(163,721)
* Fund Balance	(8,188,611)	-	-	(8,188,611)
* Revenues and Other Financi	(6,415)	-	(2,896)	(9,311)
* Expenditures/Expenses	576,392	167,895	-	744,287
* Estimated Revenue	4,231,110	-	-	4,231,110
* Appropriations	(4,231,110)	-	-	(4,231,110)
** Total Equity and Other Acc	(7,618,635)	167,895	(2,896)	(7,453,636)
*** Total Liabilities & Equity	(7,694,327)	414,416	(337,446)	(7,617,357)

Notes:



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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	373,542	10,489	(299,941)	84,089
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	373,542	10,489	(299,941)	84,089
* Sales Tax Due	-	-	-	-
* Warrants Payable	-	-	-	-
* Deposit State Warrants	(191)	-	-	(191)
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	226,178	-	-	226,178
* Borrowing Limit Offset	(226,178)	-	-	(226,178)
** Total Liabilities	(191)	-	-	(191)
* Fund Balance	(67,385)	-	-	(67,385)
* Revenues and Other Financi	(305,966)	3,992	(10,489)	(312,463)
* Expenditures/Expenses	-	295,949	-	295,949
* Estimated Revenue	545,905	-	-	545,905
* Appropriations	(545,905)	-	-	(545,905)
** Total Equity and Other Acc	(373,351)	299,941	(10,489)	(83,898)
*** Total Liabilities & Equity	(373,542)	299,941	(10,489)	(84,089)

Notes:

Transfer out of Special Assessment Fees \$295k to General Fund 341A

Direct Levy Revenue \$10.3k



FUND BALANCE REPORT FY 2020-2021

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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	44,139	410	(31,616)	12,933
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	44,139	410	(31,616)	12,933
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	24,045	-	-	24,045
* Borrowing Limit Offset	(24,045)	-	-	(24,045)
** Total Liabilities	-	-	-	-
* Reserve Fund Balance	-	-	-	-
* Fund Balance	(12,659)	-	-	(12,659)
* Revenues and Other Financi	(31,479)	140	(410)	(31,750)
* Expenditures/Expenses	-	31,476	-	31,476
* Estimated Revenue	56,756	-	-	56,756
* Appropriations	(56,756)	-	-	(56,756)
** Total Equity and Other Acc	(44,139)	31,616	(410)	(12,933)
*** Total Liabilities & Equity	(44,139)	31,616	(410)	(12,933)

Notes:

Transfer out of Special Assessment Fees \$31k to General Fund 341A



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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	66,248	362	(31,209)	35,400
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	66,248	362	(31,209)	35,400
* Fund Balance	(35,161)	-	-	(35,161)
* Revenues and Other Financi	(31,086)	132	(362)	(31,316)
* Expenditures/Expenses	-	31,077	-	31,077
* Estimated Revenue	58,083	-	-	58,083
* Appropriations	(58,083)	-	-	(58,083)
** Total Equity and Other Acc	(66,248)	31,209	(362)	(35,400)
*** Total Liabilities & Equity	(66,248)	31,209	(362)	(35,400)

Notes:

Transfer out of Special Assessment Fees \$31k to General Fund 341A



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Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,876,388	3,323	-	1,879,711
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	1,876,388	3,323	-	1,879,711
* Deposits from Others	(1,876,388)	-	(3,323)	(1,879,711)
** Total Liabilities	(1,876,388)	-	(3,323)	(1,879,711)
*** Total Liabilities & Equity	(1,876,388)	-	(3,323)	(1,879,711)

Notes:

FY20-21 2ND Qtr Interest \$3,323



FUND BALANCE REPORT FY 2020-2021

January 2021 Period 7 (58% 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	508	-	284,643
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	284,135	508	-	284,643
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(284,095)	-	(508)	(284,603)
* Deferred Credits	-	-	-	-
** Total Liabilities	(284,135)	-	(508)	(284,643)
*** Total Liabilities & Equity	(284,135)	-	(508)	(284,643)

Notes:

FY20-21 2ND Qtr Interest \$508