



FUND BALANCE REPORT FY 2020-2021

February 2021 Period 8 (66% of FY)

Business Area 341A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	664,672	113,049	(190,254)	587,468
* 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	-	-	-	-
** Total Assets	6,004,676	113,049	(190,254)	5,927,471
* Sales Tax Due	-	-	-	-
* Warrants Payable	(26,467)	52,011	(86,288)	(60,743)
* Deposit Stale Warrants	(5,641)	-	-	(5,641)
* Claims Payable	(16,511)	227,526	(227,890)	(16,875)
* Due to Others	-	-	-	-
* PAYROLL TAXES_N_BENEFITS	(15,895)	204,401	(205,144)	(16,638)
* Deposits from Others	(56,786)	-	(186)	(56,972)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	136,797	(136,797)	-
* Borrowing Limit	763,918	-	-	763,918
* Borrowing Limit Offset	(763,918)	-	-	(763,918)
** Total Liabilities	(121,299)	620,735	(656,304)	(156,869)
* 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	(1,208,518)	6,569	(66,028)	(1,267,977)
* Expenditures/Expenses	1,336,454	183,065	(10,832)	1,508,687
* Estimated Revenue	3,446,252	-	-	3,446,252
* Appropriations	(3,446,252)	-	-	(3,446,252)
* Start of System Clearing	-	-	-	-
** Total Equity and Other Acc	(5,883,376)	189,634	(76,860)	(5,770,602)
*** Total Liabilities & Equity	(6,004,676)	810,369	(733,164)	(5,927,471)

Notes:



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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	742,323	-	(304,415)	437,908
* Cash with Fiscal Age	6,875,033	1,113	-	6,876,146
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	7,617,357	1,113	(304,415)	7,314,055
* Warrants Payable	(162,921)	265,919	(105,498)	(2,500)
* Claims Payable	(800)	105,498	(111,623)	(6,925)
** Total Liabilities	(163,721)	371,417	(217,121)	(9,425)
* Fund Balance	(8,188,611)	-	-	(8,188,611)
* Revenues and Other Financi	(9,311)	-	(1,113)	(10,424)
* Expenditures/Expenses	744,287	150,119	-	894,406
* Estimated Revenue	4,231,110	-	-	4,231,110
* Appropriations	(4,231,110)	-	-	(4,231,110)
** Total Equity and Other Acc	(7,453,636)	150,119	(1,113)	(7,304,630)
*** Total Liabilities & Equity	(7,617,357)	521,536	(218,234)	(7,314,055)

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	84,089	-	-	84,089
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	84,089	-	-	84,089
* 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)	-	-	(191)
* Fund Balance	(67,385)	-	-	(67,385)
* Revenues and Other Financi	(312,463)	-	-	(312,463)
* Expenditures/Expenses	295,949	-	-	295,949
* Estimated Revenue	545,905	-	-	545,905
* Appropriations	(545,905)	-	-	(545,905)
** Total Equity and Other Acc	(83,898)	-	-	(83,898)
*** Total Liabilities & Equity	(84,089)	-	-	(84,089)

Notes:



FUND BALANCE REPORT FY 2020-2021

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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	12,933	-	-	12,933
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	12,933	-	-	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	(31,750)	-	-	(31,750)
* Expenditures/Expenses	31,476	-	-	31,476
* Estimated Revenue	56,756	-	-	56,756
* Appropriations	(56,756)	-	-	(56,756)
** Total Equity and Other Acc	(12,933)	-	-	(12,933)
*** Total Liabilities & Equity	(12,933)	-	-	(12,933)

Notes:



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

Notes:



FUND BALANCE REPORT FY 2020-2021

February 2021 Period 8 (66% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,879,711	13,840	-	1,893,551
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	1,879,711	13,840	-	1,893,551
* Deposits from Others	(1,879,711)	-	(13,840)	(1,893,551)
** Total Liabilities	(1,879,711)	-	(13,840)	(1,893,551)
*** Total Liabilities & Equity	(1,879,711)	-	(13,840)	(1,893,551)

Notes:



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	284,643	10	-	284,653
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	284,643	10	-	284,653
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(284,603)	-	(10)	(284,613)
* Deferred Credits	-	-	-	-
** Total Liabilities	(284,643)	-	(10)	(284,653)
*** Total Liabilities & Equity	(284,643)	-	(10)	(284,653)

Notes: