Highlands at Mayfield Ranch M.U.D.
Governmental Funds Balance Sheet
January 31, 2021

	Governmental Funds			
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Assets				
Cash and Cash Equivalents				
Cash	$ 87,519.00	$ -	$ -	$ 87,519.00
Cash Equivalents	1,931,911.75	3,304,903.66	381,429.34	5,618,244.75
Property Taxes	36,183.30	86,839.93	-	123,023.23
Service Accounts, net of allowance for doubtful accounts of $ -	467,973.77	-	-	467,973.77
Prepaid Expenses	1,170.00	-	-	1,170.00
Interfund	115,891.00	-		115,891.00
Total Assets	$ 2,640,648.82	$ 3,391,743.59	$ 381,429.34	$ 6,413,821.75
Liabilities				
Accounts Payable	$ 57,201.09	$ -	$ -	$ 57,201.09
Accrued Expenses	20,000.00	-	-	20,000.00
Payroll Liabilities	32.00	-	-	32.00
Builder Deposits	10,000.00	-	-	10,000.00
Accrued WW Capital Charges	176,000.00	-	-	176,000.00
Due to Developer	-	-	34,562.11	34,562.11
Interfund	-	115,628.87	262.13	115,891.00
Total Liabilities	263,233.09	115,628.87	34,824.24	413,686.20
Deferred Inflows of Resources				
Deferred Rev - Uncollected Taxes	36,183.30	86,839.93	-	123,023.23
Total Deferred Inflows of Resources	36,183.30	86,839.93	-	123,023.23
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	3,189,274.79	-	3,189,274.79
Capital Projects	-	-	346,605.10	346,605.10
Unassigned	2,341,232.43	-	-	2,341,232.43
Total Fund Balances	2,341,232.43	3,189,274.79	346,605.10	5,877,112.32
Total Liabilities and Fund Balances	$ 2,640,648.82	$ 3,391,743.59	$ 381,429.34	$ 6,413,821.75

See Accountants' Report.