

Highlands at Mayfield Ranch M.U.D. Governmental Funds Balance Sheet November 30, 2022

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 99,777.75	\$ -	\$ -	\$ 99,777.75
Cash Equivalents	2,356,359.02	1,790,284.89	201,120.74	4,347,764.65
Property Taxes	827,569.60	1,807,559.59	-	2,635,129.19
Service Accounts, net of allowance for doubtful accounts of \$ -	373,200.57	-	-	373,200.57
Prepaid Expenses	130.00	-	-	130.00
Interfund	42,360.60	-	-	42,360.60
Total Assets	\$ 3,699,397.54	\$ 3,597,844.48	\$ 201,120.74	\$ 7,498,362.76
Liabilities				
Accounts Payable	\$ 125,516.05	\$ -	\$ -	\$ 125,516.05
Deposit Payable	8,459.00	-	-	8,459.00
Builder Deposits	8,000.00	-	-	8,000.00
Interfund	-	42,360.60	-	42,360.60
Total Liabilities	141,975.05	42,360.60	-	184,335.65
Deferred Inflows of Resources				
Deferred Rev - Uncollected Taxes	827,569.60	1,807,559.59	-	2,635,129.19
Total Deferred Inflows of Resources	827,569.60	1,807,559.59	-	2,635,129.19
Fund Balance				
Fund Balances:				
Restricted for				
Debt Service	-	1,747,924.29	-	1,747,924.29
Capital Projects	-	-	201,120.74	201,120.74
Unassigned	2,729,852.89	-	-	2,729,852.89
Total Fund Balances	2,729,852.89	1,747,924.29	201,120.74	4,678,897.92
Total Liabilities and Fund Balances	\$ 3,699,397.54	\$ 3,597,844.48	\$ 201,120.74	\$ 7,498,362.76

See Accountants' Report.