

**MONTHLY FINANCIAL STATEMENT
FOR THE FISCAL YEAR 2020-2021
NOVEMBER 30, 2020**



**Prepared by
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FINANCIAL STATEMENT

NOVEMBER 2020 (unaudited)



HIGHLAND SPECIAL IMPROVEMENT DISTRICT

BALANCE SHEET

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Increase (Decrease)</u>
ASSETS			
1 Cash and investments	\$ (12,284)	\$ (11,636)	\$ (648)
2 Receivables	7,868	3,978	3,890
3 Total assets	<u>(4,417)</u>	<u>(7,658)</u>	<u>3,242</u>
LIABILITIES			
4 Payables and other liabilities	(10,916)	-	10,916
5 Total liabilities	<u>(10,916)</u>	<u>-</u>	<u>10,916</u>
6 FUND BALANCE	<u>\$ (15,332)</u>	<u>\$ (7,658)</u>	<u>\$ (7,674)</u>

INCOME STATEMENT

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Increase (Decrease)</u>	<u>Diff %</u>
REVENUES						
7 Assessments	\$ 170,259		\$ 40,023	\$ 32,980	\$ 7,043	
8 Other	-		(6)	(49)	44	
9 Total revenues	<u>170,259</u>	24%	<u>40,017</u>	<u>32,931</u>	<u>7,086</u>	22%
EXPENDITURES						
10 Operations	(140,350)		(55,349)	(32,388)	22,961	
11 Total expenditures	<u>(140,350)</u>	39%	<u>(55,349)</u>	<u>(32,388)</u>	<u>22,961</u>	71%
TRANSFERS						
12 Transfers in	-		-	-	-	
13 Total transfers	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
14 Change in net position	<u>29,909</u>		<u>(15,332)</u>	<u>542</u>		
15 Fund balance, beginning	<u>-</u>		<u>-</u>	<u>(8,200)</u>		
16 Fund balance, ending	<u>\$ 29,909</u>		<u>\$ (15,332)</u>	<u>\$ (7,658)</u>		

