

FINANCIAL STATEMENT

APRIL 2020



HIGHLAND SPECIAL IMPROVEMENT DISTRICT

BALANCE SHEET

	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Difference YTD</u>	<u>Diff %</u>
ASSETS				
1 Cash and investments	\$ (21,706)	\$ (1,189)	\$ (20,517)	1726%
2 Receivables	2,962	5,922	(2,960)	-50%
3 Total assets	<u>(18,744)</u>	<u>4,733</u>	<u>(23,477)</u>	<u>-496%</u>
LIABILITIES				
4 Payables and other liabilities	-	-	-	
5 Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	
6 FUND BALANCE	<u>\$ (18,744)</u>	<u>\$ 4,733</u>		

INCOME STATEMENT

	<u>Annual Budget</u>	<u>YTD to Budget</u>	<u>Current YTD</u>	<u>Prior YTD</u>	<u>Difference YTD</u>	<u>Diff %</u>
REVENUES						
7 Assessments	\$ 95,000		\$ 66,605	\$ 58,421	\$ 8,184	14%
8 Other	-		(158)	715	(873)	-122%
9 Total revenues	<u>95,000</u>	70%	<u>66,447</u>	<u>59,136</u>	<u>7,311</u>	12%
EXPENDITURES						
10 Operations	<u>(91,665)</u>		<u>(76,991)</u>	<u>(102,224)</u>	<u>25,233</u>	-25%
11 Total expenditures	<u>(91,665)</u>	84%	<u>(76,991)</u>	<u>(102,224)</u>	<u>25,233</u>	-25%
12 Change in net position	<u>3,335</u>		<u>(10,544)</u>	<u>(43,088)</u>		
13 Fund balance, beginning	<u>(8,200)</u>		<u>(8,200)</u>	<u>47,821</u>		
14 Fund balance, ending	<u>\$ (4,865)</u>		<u>\$ (18,744)</u>	<u>\$ 4,733</u>		

