

**G/L Balances**

Criteria: As Of = 8/31/2020; Fund = 76525; Sub-Fund = 76525001, 76525100

| G/L Account                                  | Title                          | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | End Balance  |
|--|--------------------------------|-------------------|---------------------|----------------------|--------------|
| Sub-Fund 76525001 -- LA SELVA BEACH REC DIST |                                |                   |                     |                      |              |
| 101  | EQUITY IN POOLED CASH          | 347,037.58        | 978.18              | (28,511.49)          | 319,504.27   |
| 102  | IMPREST CASH                   | 219.00            | 0.00                | 0.00                 | 219.00       |
| 161  | LAND                           | 23,388.00         | 0.00                | 0.00                 | 23,388.00    |
| 162  | STRUCTURES AND IMPROVEMENTS    | 257,907.00        | 0.00                | 0.00                 | 257,907.00   |
| 164  | EQUIPMENT                      | 23,350.00         | 0.00                | 0.00                 | 23,350.00    |
| 201  | VOUCHERS PAYABLE (VENDOR)      | (3,948.24)        | 22,225.76           | (25,017.68)          | (6,740.16)   |
| 207  | SALARIES AND BENEFITS PAYABLE  | (298.10)          | 298.10              | 0.00                 | 0.00         |
| 240  | STALE DATED WARRANTS LIABILITY | (750.00)          | 0.00                | 0.00                 | (750.00)     |
| 341  | FUND BAL-NONSPENDABLE          | (300.00)          | 0.00                | 0.00                 | (300.00)     |
| 344  | FUND BALANCE                   | (341,960.24)      | 31,303.41           | (1,276.28)           | (311,933.11) |
| 348  | INVESTMENT IN GENERAL FIXED AS | (304,645.00)      | 0.00                | 0.00                 | (304,645.00) |
| Total Sub-Fund 76525001                      |                                | <u>0.00</u>       | <u>54,805.45</u>    | <u>(54,805.45)</u>   | <u>0.00</u>  |
| Sub-Fund 76525100 -- LSBRD - MEASURE P       |                                |                   |                     |                      |              |
| 101  | EQUITY IN POOLED CASH          | 40,309.19         | 74.32               | 0.00                 | 40,383.51    |
| 344  | Fund Balance                   | (40,309.19)       | 0.00                | (74.32)              | (40,383.51)  |
| Total Sub-Fund 76525100                      |                                | <u>0.00</u>       | <u>74.32</u>        | <u>(74.32)</u>       | <u>0.00</u>  |