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Red Hill Community Park Joint Powers Authority

August 10, 2005

Balance Sheet

Cash Basis

As of July 31, 2005

	<u>Jan 31, 04</u>	<u>Feb 29, 04</u>	<u>Mar 31, 04</u>	<u>Apr 30, 04</u>	<u>May 31, 04</u>
ASSETS					
Current Assets					
Checking/Savings					
Wells Fargo Checking	0.00	13,000.00	12,725.46	12,725.46	7,462.93
Wells Fargo Savings	0.00	50,002.66	50,502.66	50,530.28	50,557.21
Total Checking/Savings	<u>0.00</u>	<u>63,002.66</u>	<u>63,228.12</u>	<u>63,255.74</u>	<u>58,020.14</u>
Total Current Assets	<u>0.00</u>	<u>63,002.66</u>	<u>63,228.12</u>	<u>63,255.74</u>	<u>58,020.14</u>
TOTAL ASSETS	<u>0.00</u>	<u>63,002.66</u>	<u>63,228.12</u>	<u>63,255.74</u>	<u>58,020.14</u>
LIABILITIES & EQUITY					
Equity					
Retained Earnings	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	63,002.66	63,228.12	63,255.74	58,020.14
Total Equity	<u>0.00</u>	<u>63,002.66</u>	<u>63,228.12</u>	<u>63,255.74</u>	<u>58,020.14</u>
TOTAL LIABILITIES & EQUITY	<u>0.00</u>	<u>63,002.66</u>	<u>63,228.12</u>	<u>63,255.74</u>	<u>58,020.14</u>

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As of July 31, 2005

	<u>Jun 30, 04</u>	<u>Jul 31, 04</u>	<u>Aug 31, 04</u>	<u>Sep 30, 04</u>	<u>Oct 31, 04</u>
ASSETS					
Current Assets					
Checking/Savings					
Wells Fargo Checking	2,957.16	2,957.16	19,211.28	19,211.28	18,269.38
Wells Fargo Savings	50,585.05	50,612.01	31,907.88	31,926.83	32,861.58
Total Checking/Savings	<u>53,542.21</u>	<u>53,569.17</u>	<u>51,119.16</u>	<u>51,138.11</u>	<u>51,130.96</u>
Total Current Assets	<u>53,542.21</u>	<u>53,569.17</u>	<u>51,119.16</u>	<u>51,138.11</u>	<u>51,130.96</u>
TOTAL ASSETS	<u>53,542.21</u>	<u>53,569.17</u>	<u>51,119.16</u>	<u>51,138.11</u>	<u>51,130.96</u>
LIABILITIES & EQUITY					
Equity					
Retained Earnings	0.00	53,542.21	53,542.21	53,542.21	53,542.21
Net Income	53,542.21	26.96	-2,423.05	-2,404.10	-2,411.25
Total Equity	<u>53,542.21</u>	<u>53,569.17</u>	<u>51,119.16</u>	<u>51,138.11</u>	<u>51,130.96</u>
TOTAL LIABILITIES & EQUITY	<u>53,542.21</u>	<u>53,569.17</u>	<u>51,119.16</u>	<u>51,138.11</u>	<u>51,130.96</u>

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August 10, 2005

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Cash Basis

As of July 31, 2005

	<u>Nov 30, 04</u>	<u>Dec 31, 04</u>	<u>Jan 31, 05</u>	<u>Feb 28, 05</u>	<u>Mar 31, 05</u>
ASSETS					
Current Assets					
Checking/Savings					
Wells Fargo Checking	22,129.38	10,569.38	6,419.38	9,569.38	9,286.68
Wells Fargo Savings	18,154.64	24,154.86	39,525.60	34,838.77	39,291.36
Total Checking/Savings	<u>40,284.02</u>	<u>34,724.24</u>	<u>45,944.98</u>	<u>44,408.15</u>	<u>48,578.04</u>
Total Current Assets	<u>40,284.02</u>	<u>34,724.24</u>	<u>45,944.98</u>	<u>44,408.15</u>	<u>48,578.04</u>
TOTAL ASSETS	<u>40,284.02</u>	<u>34,724.24</u>	<u>45,944.98</u>	<u>44,408.15</u>	<u>48,578.04</u>
LIABILITIES & EQUITY					
Equity					
Retained Earnings	53,542.21	53,542.21	53,542.21	53,542.21	53,542.21
Net Income	-13,258.19	-18,817.97	-7,597.23	-9,134.06	-4,964.17
Total Equity	<u>40,284.02</u>	<u>34,724.24</u>	<u>45,944.98</u>	<u>44,408.15</u>	<u>48,578.04</u>
TOTAL LIABILITIES & EQUITY	<u>40,284.02</u>	<u>34,724.24</u>	<u>45,944.98</u>	<u>44,408.15</u>	<u>48,578.04</u>

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	<u>Apr 30, 05</u>	<u>May 31, 05</u>	<u>Jun 30, 05</u>	<u>Jul 31, 05</u>
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo Checking	8,395.65	8,238.76	3,748.76	3,748.76
Wells Fargo Savings	45,018.86	45,534.71	45,814.88	45,835.58
Total Checking/Savings	<u>53,414.51</u>	<u>53,773.47</u>	<u>49,563.64</u>	<u>49,584.34</u>
Total Current Assets	<u>53,414.51</u>	<u>53,773.47</u>	<u>49,563.64</u>	<u>49,584.34</u>
TOTAL ASSETS	<u>53,414.51</u>	<u>53,773.47</u>	<u>49,563.64</u>	<u>49,584.34</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	53,542.21	53,542.21	53,542.21	49,563.64
Net Income	-127.70	231.26	-3,978.57	20.70
Total Equity	<u>53,414.51</u>	<u>53,773.47</u>	<u>49,563.64</u>	<u>49,584.34</u>
TOTAL LIABILITIES & EQUITY	<u>53,414.51</u>	<u>53,773.47</u>	<u>49,563.64</u>	<u>49,584.34</u>