

Red Hill Community Park Joint Powers Authority

Profit & Loss

January 2004 through July 2005

08/10/05

Cash Basis

| | Jan 04 | Feb 04 | Mar 04 | Apr 04 | May 04 | Jun 04 |
|---------------------------------------|----------|---------------|------------|-----------|---------------|---------------|
| Income | | | | | | |
| Grants/Bond Proceeds | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Intermediate Gifts | 0 | 0 | 0 | 0 | 0 | 0 |
| Major Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Income | | | | | | |
| Interest Income | 0 | 3 | 0 | 28 | 27 | 28 |
| Miscellaneous Income - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Miscellaneous Income | 0 | 3 | 0 | 28 | 27 | 28 |
| Public Campaign | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Contributions | | | | | | |
| Designated for Specific Purpose | 0 | 0 | 0 | 0 | 0 | 0 |
| Refundable Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Contributions - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Returned Check Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Start Up Donations | 0 | 13,000 | 500 | 0 | 0 | 0 |
| Total Income | 0 | 63,003 | 500 | 28 | 27 | 28 |
| Expense | | | | | | |
| Bank Service Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising/Marketing expense | 0 | 0 | 0 | 0 | 0 | 220 |
| Insurance | 0 | 0 | 0 | 0 | 326 | 0 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Supplies | 0 | 0 | 275 | 0 | 0 | 0 |
| Payroll Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Postage and Delivery | 0 | 0 | 0 | 0 | 0 | 0 |
| Printing and Reproduction | 0 | 0 | 0 | 0 | 0 | 1,092 |
| Professional Fees | 0 | 0 | 0 | 0 | 4,937 | 3,194 |
| Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| void | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 0 | 0 | 275 | 0 | 5,263 | 4,506 |
| Net Income | 0 | 63,003 | 225 | 28 | -5,236 | -4,478 |

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Profit & Loss

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Cash Basis

| | Jul 04 | Aug 04 | Sep 04 | Oct 04 | Nov 04 | Dec 04 |
|---------------------------------------|-----------|---------------|-----------|-----------|----------------|---------------|
| Income | | | | | | |
| Grants/Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Intermediate Gifts | 0 | 1,268 | 0 | 0 | 0 | 0 |
| Major Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Income | | | | | | |
| Interest Income | 27 | 28 | 19 | 17 | 18 | 10 |
| Miscellaneous Income - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Miscellaneous Income | 27 | 28 | 19 | 17 | 18 | 10 |
| Public Campaign | 0 | 0 | 0 | 925 | 10,275 | 6,005 |
| Restricted Contributions | | | | | | |
| Designated for Specific Purpose | 0 | 0 | 0 | 0 | 0 | 0 |
| Refundable Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Contributions - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Returned Check Charges | 0 | 0 | 0 | -7 | 0 | 0 |
| Start Up Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 27 | 1,296 | 19 | 935 | 10,293 | 6,015 |
| Expense | | | | | | |
| Bank Service Charges | 0 | 0 | 0 | 0 | 0 | 15 |
| Contract Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising/Marketing expense | 0 | 1,193 | 0 | 467 | 0 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Payroll Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Postage and Delivery | 0 | 0 | 0 | 0 | 740 | 0 |
| Printing and Reproduction | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Fees | 0 | 2,553 | 0 | 475 | 20,400 | 11,560 |
| Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| void | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 0 | 3,746 | 0 | 942 | 21,140 | 11,575 |
| Net Income | 27 | -2,450 | 19 | -7 | -10,847 | -5,560 |

Red Hill Community Park Joint Powers Authority

Profit & Loss

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Cash Basis

| | Jan 05 | Feb 05 | Mar 05 | Apr 05 | May 05 | Jun 05 |
|---------------------------------------|---------------|---------------|--------------|--------------|------------|---------------|
| Income | | | | | | |
| Grants/Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| Intermediate Gifts | 0 | 0 | 0 | 0 | 0 | 0 |
| Major Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Income | | | | | | |
| Interest Income | 8 | 13 | 14 | 15 | 19 | 21 |
| Miscellaneous Income - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Miscellaneous Income | 8 | 13 | 14 | 15 | 19 | 21 |
| Public Campaign | 15,362 | 5,286 | 4,439 | 5,713 | 500 | 259 |
| Restricted Contributions | | | | | | |
| Designated for Specific Purpose | 0 | 0 | 0 | 0 | 0 | 0 |
| Refundable Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Contributions - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Returned Check Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Start Up Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 15,370 | 5,299 | 4,453 | 5,728 | 519 | 280 |
| Expense | | | | | | |
| Bank Service Charges | -1 | -14 | 0 | 0 | 3 | 0 |
| Contract Labor | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| Fundraising/Marketing expense | 50 | 0 | 283 | 565 | 157 | 0 |
| Insurance | 0 | 0 | 0 | 326 | 0 | 0 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Payroll Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Postage and Delivery | 0 | 0 | 0 | 0 | 0 | 0 |
| Printing and Reproduction | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Fees | 4,100 | 6,850 | 0 | 0 | 0 | 3,490 |
| Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| void | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 4,149 | 6,836 | 283 | 891 | 160 | 4,490 |
| Net Income | 11,221 | -1,537 | 4,170 | 4,836 | 359 | -4,210 |

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Cash Basis

| | Jul 05 | TOTAL |
|---------------------------------------|-----------|---------------|
| Income | | |
| Grants/Bond Proceeds | 0 | 50,000 |
| Intermediate Gifts | 0 | 1,268 |
| Major Donations | 0 | 0 |
| Miscellaneous Income | | |
| Interest Income | 21 | 313 |
| Miscellaneous Income - Other | 0 | 0 |
| Total Miscellaneous Income | 21 | 313 |
| Public Campaign | 0 | 48,764 |
| Restricted Contributions | | |
| Designated for Specific Purpose | 0 | 0 |
| Refundable Donations | 0 | 0 |
| Restricted Contributions - Other | 0 | 0 |
| Total Restricted Contributions | 0 | 0 |
| Returned Check Charges | 0 | -7 |
| Start Up Donations | 0 | 13,500 |
| Total Income | 21 | 113,838 |
| Expense | | |
| Bank Service Charges | 0 | 3 |
| Contract Labor | 0 | 0 |
| Equipment Rental | 0 | 0 |
| Fundraising/Marketing expense | 0 | 2,935 |
| Insurance | 0 | 652 |
| Interest Expense | 0 | 0 |
| Licenses and Permits | 0 | 1,000 |
| Miscellaneous | 0 | 0 |
| Office Supplies | 0 | 275 |
| Payroll Expenses | 0 | 0 |
| Postage and Delivery | 0 | 740 |
| Printing and Reproduction | 0 | 1,092 |
| Professional Fees | 0 | 57,558 |
| Repairs | 0 | 0 |
| void | 0 | 0 |
| Total Expense | 0 | 64,254 |
| Net Income | 21 | 49,584 |