

11:43 AM

September 18, 2008

Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Balance Sheet**  
**As of August 31, 2008**

	<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>	<u>Jun 30, 04</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	0.00	13,000.00	12,725.46	12,725.46	7,462.93	2,957.16
Wells Fargo Savings	0.00	50,002.66	50,502.66	50,530.28	50,557.21	50,585.05
<b>Total Checking/Savings</b>	<u>0.00</u>	<u>63,002.66</u>	<u>63,228.12</u>	<u>63,255.74</u>	<u>58,020.14</u>	<u>53,542.21</u>
<b>Total Current Assets</b>	<u>0.00</u>	<u>63,002.66</u>	<u>63,228.12</u>	<u>63,255.74</u>	<u>58,020.14</u>	<u>53,542.21</u>
<b>TOTAL ASSETS</b>	<u><b>0.00</b></u>	<u><b>63,002.66</b></u>	<u><b>63,228.12</b></u>	<u><b>63,255.74</b></u>	<u><b>58,020.14</b></u>	<u><b>53,542.21</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	0.00	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	53,542.21
<b>Total Equity</b>	<u>0.00</u>	<u>63,002.66</u>	<u>63,228.12</u>	<u>63,255.74</u>	<u>58,020.14</u>	<u>53,542.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>0.00</b></u>	<u><b>63,002.66</b></u>	<u><b>63,228.12</b></u>	<u><b>63,255.74</b></u>	<u><b>58,020.14</b></u>	<u><b>53,542.21</b></u>

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Red Hill Community Park Joint Powers Authority

Balance Sheet

As of August 31, 2008

	<u>Jul 31, 04</u>	<u>Aug 31, 04</u>	<u>Sep 30, 04</u>	<u>Oct 31, 04</u>	<u>Nov 30, 04</u>	<u>Dec 31, 04</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	2,957.16	19,211.28	19,211.28	18,269.38	22,129.38	10,569.38
Wells Fargo Savings	50,612.01	31,907.88	31,926.83	32,861.58	18,154.64	24,154.86
<b>Total Checking/Savings</b>	<u>53,569.17</u>	<u>51,119.16</u>	<u>51,138.11</u>	<u>51,130.96</u>	<u>40,284.02</u>	<u>34,724.24</u>
<b>Total Current Assets</b>	<u>53,569.17</u>	<u>51,119.16</u>	<u>51,138.11</u>	<u>51,130.96</u>	<u>40,284.02</u>	<u>34,724.24</u>
<b>TOTAL ASSETS</b>	<u><b>53,569.17</b></u>	<u><b>51,119.16</b></u>	<u><b>51,138.11</b></u>	<u><b>51,130.96</b></u>	<u><b>40,284.02</b></u>	<u><b>34,724.24</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	53,542.21	53,542.21	53,542.21	53,542.21	53,542.21	53,542.21
Net Income	26.96	-2,423.05	-2,404.10	-2,411.25	-13,258.19	-18,817.97
<b>Total Equity</b>	<u>53,569.17</u>	<u>51,119.16</u>	<u>51,138.11</u>	<u>51,130.96</u>	<u>40,284.02</u>	<u>34,724.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>53,569.17</b></u>	<u><b>51,119.16</b></u>	<u><b>51,138.11</b></u>	<u><b>51,130.96</b></u>	<u><b>40,284.02</b></u>	<u><b>34,724.24</b></u>

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September 18, 2008

Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Balance Sheet**  
**As of August 31, 2008**

	<u>Jan 31, 05</u>	<u>Feb 28, 05</u>	<u>Mar 31, 05</u>	<u>Apr 30, 05</u>	<u>May 31, 05</u>	<u>Jun 30, 05</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	6,419.38	9,569.38	9,286.68	8,395.65	8,238.76	3,748.76
Wells Fargo Savings	39,525.60	34,838.77	39,291.36	45,018.86	45,534.71	45,814.88
<b>Total Checking/Savings</b>	<u>45,944.98</u>	<u>44,408.15</u>	<u>48,578.04</u>	<u>53,414.51</u>	<u>53,773.47</u>	<u>49,563.64</u>
<b>Total Current Assets</b>	<u>45,944.98</u>	<u>44,408.15</u>	<u>48,578.04</u>	<u>53,414.51</u>	<u>53,773.47</u>	<u>49,563.64</u>
<b>TOTAL ASSETS</b>	<u><b>45,944.98</b></u>	<u><b>44,408.15</b></u>	<u><b>48,578.04</b></u>	<u><b>53,414.51</b></u>	<u><b>53,773.47</b></u>	<u><b>49,563.64</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	53,542.21	53,542.21	53,542.21	53,542.21	53,542.21	53,542.21
Net Income	-7,597.23	-9,134.06	-4,964.17	-127.70	231.26	-3,978.57
<b>Total Equity</b>	<u>45,944.98</u>	<u>44,408.15</u>	<u>48,578.04</u>	<u>53,414.51</u>	<u>53,773.47</u>	<u>49,563.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>45,944.98</b></u>	<u><b>44,408.15</b></u>	<u><b>48,578.04</b></u>	<u><b>53,414.51</b></u>	<u><b>53,773.47</b></u>	<u><b>49,563.64</b></u>

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September 18, 2008

Cash Basis

## Red Hill Community Park Joint Powers Authority

### Balance Sheet

As of August 31, 2008

	<u>Jul 31, 05</u>	<u>Aug 31, 05</u>	<u>Sep 30, 05</u>	<u>Oct 31, 05</u>	<u>Nov 30, 05</u>	<u>Dec 31, 05</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	3,748.76	2,873.59	2,838.59	2,326.09	9,129.05	2,570.85
Wells Fargo Savings	45,835.58	37,856.99	39,246.06	39,487.66	31,370.01	46,487.50
<b>Total Checking/Savings</b>	<u>49,584.34</u>	<u>40,730.58</u>	<u>42,084.65</u>	<u>41,813.75</u>	<u>40,499.06</u>	<u>49,058.35</u>
<b>Total Current Assets</b>	<u>49,584.34</u>	<u>40,730.58</u>	<u>42,084.65</u>	<u>41,813.75</u>	<u>40,499.06</u>	<u>49,058.35</u>
<b>TOTAL ASSETS</b>	<u><b>49,584.34</b></u>	<u><b>40,730.58</b></u>	<u><b>42,084.65</b></u>	<u><b>41,813.75</b></u>	<u><b>40,499.06</b></u>	<u><b>49,058.35</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	49,563.64	49,563.64	49,563.64	49,563.64	49,563.64	49,563.64
Net Income	20.70	-8,833.06	-7,478.99	-7,749.89	-9,064.58	-505.29
<b>Total Equity</b>	<u>49,584.34</u>	<u>40,730.58</u>	<u>42,084.65</u>	<u>41,813.75</u>	<u>40,499.06</u>	<u>49,058.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>49,584.34</b></u>	<u><b>40,730.58</b></u>	<u><b>42,084.65</b></u>	<u><b>41,813.75</b></u>	<u><b>40,499.06</b></u>	<u><b>49,058.35</b></u>

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September 18, 2008

Cash Basis

**Red Hill Community Park Joint Powers Authority**

**Balance Sheet**

**As of August 31, 2008**

	<u>Jan 31, 06</u>	<u>Feb 28, 06</u>	<u>Mar 31, 06</u>	<u>Apr 30, 06</u>	<u>May 31, 06</u>	<u>Jun 30, 06</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	5,146.12	16,293.73	14,353.73	13,331.57	18,951.57	3,431.57
Wells Fargo Savings	179,276.34	160,354.79	161,764.55	162,596.63	99,040.92	101,177.08
<b>Total Checking/Savings</b>	<u>184,422.46</u>	<u>176,648.52</u>	<u>176,118.28</u>	<u>175,928.20</u>	<u>117,992.49</u>	<u>104,608.65</u>
<b>Total Current Assets</b>	<u>184,422.46</u>	<u>176,648.52</u>	<u>176,118.28</u>	<u>175,928.20</u>	<u>117,992.49</u>	<u>104,608.65</u>
<b>TOTAL ASSETS</b>	<u><b>184,422.46</b></u>	<u><b>176,648.52</b></u>	<u><b>176,118.28</b></u>	<u><b>175,928.20</b></u>	<u><b>117,992.49</b></u>	<u><b>104,608.65</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	49,563.64	49,563.64	49,563.64	49,563.64	49,563.64	49,563.64
Net Income	134,858.82	127,084.88	126,554.64	126,364.56	68,428.85	55,045.01
<b>Total Equity</b>	<u>184,422.46</u>	<u>176,648.52</u>	<u>176,118.28</u>	<u>175,928.20</u>	<u>117,992.49</u>	<u>104,608.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>184,422.46</b></u>	<u><b>176,648.52</b></u>	<u><b>176,118.28</b></u>	<u><b>175,928.20</b></u>	<u><b>117,992.49</b></u>	<u><b>104,608.65</b></u>

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**Red Hill Community Park Joint Powers Authority**  
**Balance Sheet**  
**As of August 31, 2008**

	<u>Jul 31, 06</u>	<u>Aug 31, 06</u>	<u>Sep 30, 06</u>	<u>Oct 31, 06</u>	<u>Nov 30, 06</u>	<u>Dec 31, 06</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	3,431.57	13,548.15	13,548.15	13,548.15	13,548.15	9,798.15
Wells Fargo Savings	101,242.28	62,198.70	74,981.61	75,033.15	75,090.52	81,050.95
<b>Total Checking/Savings</b>	<u>104,673.85</u>	<u>75,746.85</u>	<u>88,529.76</u>	<u>88,581.30</u>	<u>88,638.67</u>	<u>90,849.10</u>
<b>Total Current Assets</b>	<u>104,673.85</u>	<u>75,746.85</u>	<u>88,529.76</u>	<u>88,581.30</u>	<u>88,638.67</u>	<u>90,849.10</u>
<b>TOTAL ASSETS</b>	<u><b>104,673.85</b></u>	<u><b>75,746.85</b></u>	<u><b>88,529.76</b></u>	<u><b>88,581.30</b></u>	<u><b>88,638.67</b></u>	<u><b>90,849.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	104,608.65	104,608.65	104,608.65	104,608.65	104,608.65	104,608.65
Net Income	65.20	-28,861.80	-16,078.89	-16,027.35	-15,969.98	-13,759.55
<b>Total Equity</b>	<u>104,673.85</u>	<u>75,746.85</u>	<u>88,529.76</u>	<u>88,581.30</u>	<u>88,638.67</u>	<u>90,849.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>104,673.85</b></u>	<u><b>75,746.85</b></u>	<u><b>88,529.76</b></u>	<u><b>88,581.30</b></u>	<u><b>88,638.67</b></u>	<u><b>90,849.10</b></u>

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September 18, 2008

Cash Basis

**Red Hill Community Park Joint Powers Authority**

**Balance Sheet**

**As of August 31, 2008**

	<u>Jan 31, 07</u>	<u>Feb 28, 07</u>	<u>Mar 31, 07</u>	<u>Apr 30, 07</u>	<u>May 31, 07</u>	<u>Jun 30, 07</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	9,236.53	1,211.53	1,211.53	5,795.48	5,795.48	3,041.48
Wells Fargo Savings	81,112.93	82,283.50	282,658.16	274,362.97	274,572.77	274,941.03
<b>Total Checking/Savings</b>	<u>90,349.46</u>	<u>83,495.03</u>	<u>283,869.69</u>	<u>280,158.45</u>	<u>280,368.25</u>	<u>277,982.51</u>
<b>Total Current Assets</b>	<u>90,349.46</u>	<u>83,495.03</u>	<u>283,869.69</u>	<u>280,158.45</u>	<u>280,368.25</u>	<u>277,982.51</u>
<b>TOTAL ASSETS</b>	<u><b>90,349.46</b></u>	<u><b>83,495.03</b></u>	<u><b>283,869.69</b></u>	<u><b>280,158.45</b></u>	<u><b>280,368.25</b></u>	<u><b>277,982.51</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	104,608.65	104,608.65	104,608.65	104,608.65	104,608.65	104,608.65
Net Income	-14,259.19	-21,113.62	179,261.04	175,549.80	175,759.60	173,373.86
<b>Total Equity</b>	<u>90,349.46</u>	<u>83,495.03</u>	<u>283,869.69</u>	<u>280,158.45</u>	<u>280,368.25</u>	<u>277,982.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>90,349.46</b></u>	<u><b>83,495.03</b></u>	<u><b>283,869.69</b></u>	<u><b>280,158.45</b></u>	<u><b>280,368.25</b></u>	<u><b>277,982.51</b></u>

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September 18, 2008

Cash Basis

**Red Hill Community Park Joint Powers Authority**

**Balance Sheet**

**As of August 31, 2008**

	<u>Jul 31, 07</u>	<u>Aug 31, 07</u>	<u>Sep 30, 07</u>	<u>Oct 31, 07</u>	<u>Nov 30, 07</u>	<u>Dec 31, 07</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	3,041.48	2,041.48	2,041.48	2,041.48	2,041.48	2,041.48
Wells Fargo Savings	275,151.27	275,361.67	275,603.37	275,776.34	275,913.88	276,280.18
<b>Total Checking/Savings</b>	<u>278,192.75</u>	<u>277,403.15</u>	<u>277,644.85</u>	<u>277,817.82</u>	<u>277,955.36</u>	<u>278,321.66</u>
<b>Total Current Assets</b>	<u>278,192.75</u>	<u>277,403.15</u>	<u>277,644.85</u>	<u>277,817.82</u>	<u>277,955.36</u>	<u>278,321.66</u>
<b>TOTAL ASSETS</b>	<u><b>278,192.75</b></u>	<u><b>277,403.15</b></u>	<u><b>277,644.85</b></u>	<u><b>277,817.82</b></u>	<u><b>277,955.36</b></u>	<u><b>278,321.66</b></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	277,982.51	277,982.51	277,982.51	277,982.51	277,982.51	277,982.51
Net Income	210.24	-579.36	-337.66	-164.69	-27.15	339.15
<b>Total Equity</b>	<u>278,192.75</u>	<u>277,403.15</u>	<u>277,644.85</u>	<u>277,817.82</u>	<u>277,955.36</u>	<u>278,321.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>278,192.75</b></u>	<u><b>277,403.15</b></u>	<u><b>277,644.85</b></u>	<u><b>277,817.82</b></u>	<u><b>277,955.36</b></u>	<u><b>278,321.66</b></u>

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September 18, 2008

Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Balance Sheet**  
**As of August 31, 2008**

	Jan 31, 08	Feb 29, 08	Mar 31, 08	Apr 30, 08	May 31, 08	Jun 30, 08
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Wells Fargo Checking	7,541.48	7,041.48	7,041.48	6,715.45	6,715.45	4,429.20
Wells Fargo Savings	266,910.52	266,953.18	267,038.76	267,060.65	267,083.27	257,105.05
<b>Total Checking/Savings</b>	<u>274,452.00</u>	<u>273,994.66</u>	<u>274,080.24</u>	<u>273,776.10</u>	<u>273,798.72</u>	<u>261,534.25</u>
<b>Total Current Assets</b>	<u>274,452.00</u>	<u>273,994.66</u>	<u>274,080.24</u>	<u>273,776.10</u>	<u>273,798.72</u>	<u>261,534.25</u>
<b>TOTAL ASSETS</b>	<u><u>274,452.00</u></u>	<u><u>273,994.66</u></u>	<u><u>274,080.24</u></u>	<u><u>273,776.10</u></u>	<u><u>273,798.72</u></u>	<u><u>261,534.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Equity</b>						
Retained Earnings	277,982.51	277,982.51	277,982.51	277,982.51	277,982.51	277,982.51
Net Income	-3,530.51	-3,987.85	-3,902.27	-4,206.41	-4,183.79	-16,448.26
<b>Total Equity</b>	<u>274,452.00</u>	<u>273,994.66</u>	<u>274,080.24</u>	<u>273,776.10</u>	<u>273,798.72</u>	<u>261,534.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>274,452.00</u></u>	<u><u>273,994.66</u></u>	<u><u>274,080.24</u></u>	<u><u>273,776.10</u></u>	<u><u>273,798.72</u></u>	<u><u>261,534.25</u></u>

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September 18, 2008

Cash Basis

Red Hill Community Park Joint Powers Authority

Balance Sheet

As of August 31, 2008

	<u>Jul 31, 08</u>	<u>Aug 31, 08</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Wells Fargo Checking	4,218.17	496,297.17
Wells Fargo Savings	257,126.83	1,636,910.80
<b>Total Checking/Savings</b>	<u>261,345.00</u>	<u>2,133,207.97</u>
<b>Total Current Assets</b>	<u>261,345.00</u>	<u>2,133,207.97</u>
<b>TOTAL ASSETS</b>	<u><b>261,345.00</b></u>	<u><b>2,133,207.97</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	261,534.25	261,534.25
Net Income	-189.25	1,871,673.72
<b>Total Equity</b>	<u>261,345.00</u>	<u>2,133,207.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>261,345.00</b></u>	<u><b>2,133,207.97</b></u>

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09/18/08

Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
 January 2004 through August 2008

	Jan 04	Feb 04	Mar 04	Apr 04	May 04	Jun 04	Jul 04	Aug 04	Sep 04
<b>Income</b>									
Contributions from JPA agencies	0	12,500	0	0	0	0	0	0	0
Grants/Bond Proceeds	0	50,000	0	0	0	0	0	0	0
Intermediate Gifts	0	0	0	0	0	0	0	1,268	0
Major Donations	0	0	0	0	0	0	0	0	0
<b>Miscellaneous Income</b>									
Interest Income	0	3	0	28	27	28	27	28	19
Miscellaneous Income - Other	0	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Income</b>	0	3	0	28	27	28	27	28	19
Public Campaign	0	0	0	0	0	0	0	0	0
<b>Restricted Contributions</b>									
Designated for Specific Purpose	0	0	0	0	0	0	0	0	0
Refundable Donations	0	0	0	0	0	0	0	0	0
Restricted Contributions - Other	0	0	0	0	0	0	0	0	0
<b>Total Restricted Contributions</b>	0	0	0	0	0	0	0	0	0
Returned Check Charges	0	0	0	0	0	0	0	0	0
Start Up Donations	0	500	500	0	0	0	0	0	0
<b>Total Income</b>	0	63,003	500	28	27	28	27	1,296	19
<b>Expense</b>									
Annual Audit	0	0	0	0	0	0	0	0	0
Arch Plan/Doc Design Services	0	0	0	0	0	0	0	0	0
Bank Service Charges	0	0	0	0	0	0	0	0	0
<b>Construction, Phase I</b>									
Construction Management	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Fields Construction	0	0	0	0	0	0	0	0	0
Restroom	0	0	0	0	0	0	0	0	0
Construction, Phase I - Other	0	0	0	0	0	0	0	0	0
<b>Total Construction, Phase I</b>	0	0	0	0	0	0	0	0	0
Contract Labor	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0
Fundraising/Marketing expense	0	0	0	0	0	220	0	1,193	0
Insurance	0	0	0	0	326	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	275	0	0	0	0	0	0
Payroll Expenses	0	0	0	0	0	0	0	0	0
Postage and Delivery	0	0	0	0	0	0	0	0	0
Printing and Reproduction	0	0	0	0	0	1,092	0	0	0
Professional Fees	0	0	0	0	4,937	3,194	0	2,553	0

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09/18/08

Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
**January 2004 through August 2008**

	<u>Jan 04</u>	<u>Feb 04</u>	<u>Mar 04</u>	<u>Apr 04</u>	<u>May 04</u>	<u>Jun 04</u>	<u>Jul 04</u>	<u>Aug 04</u>	<u>Sep 04</u>
Repairs void	0	0	0	0	0	0	0	0	0
Total Expense	0	0	275	0	5,263	4,506	0	3,746	0
Net Income	<u>0</u>	<u>63,003</u>	<u>225</u>	<u>28</u>	<u>-5,236</u>	<u>-4,478</u>	<u>27</u>	<u>-2,450</u>	<u>19</u>

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**Red Hill Community Park Joint Powers Authority**

**Profit & Loss**

January 2004 through August 2008

09/18/08

Cash Basis

	Oct 04	Nov 04	Dec 04	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05
<b>Income</b>									
Contributions from JPA agencies	0	0	0	0	0	0	0	0	0
Grants/Bond Proceeds	0	0	0	0	0	0	0	0	0
Intermediate Gifts	0	0	0	0	0	0	0	0	0
Major Donations	0	0	0	0	0	0	0	0	0
Miscellaneous Income									
Interest Income	17	18	10	8	13	14	15	19	21
Miscellaneous Income - Other	0	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Income</b>	<b>17</b>	<b>18</b>	<b>10</b>	<b>8</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>19</b>	<b>21</b>
Public Campaign	925	10,275	6,005	15,362	5,286	4,439	5,713	500	259
Restricted Contributions									
Designated for Specific Purpose	0	0	0	0	0	0	0	0	0
Refundable Donations	0	0	0	0	0	0	0	0	0
Restricted Contributions - Other	0	0	0	0	0	0	0	0	0
<b>Total Restricted Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Returned Check Charges	-7	0	0	0	0	0	0	0	0
Start Up Donations	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>935</b>	<b>10,293</b>	<b>6,015</b>	<b>15,370</b>	<b>5,299</b>	<b>4,453</b>	<b>5,728</b>	<b>519</b>	<b>280</b>
<b>Expense</b>									
Annual Audit	0	0	0	0	0	0	0	0	0
Arch Plan/Doc Design Services	0	0	0	0	0	0	0	0	0
Bank Service Charges	0	0	15	-1	-14	0	0	3	0
Construction, Phase I									
Construction Management	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Fields Construction	0	0	0	0	0	0	0	0	0
Restroom	0	0	0	0	0	0	0	0	0
Construction, Phase I - Other	0	0	0	0	0	0	0	0	0
<b>Total Construction, Phase I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Labor	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0
Fundraising/Marketing expense	467	0	0	50	0	283	565	157	0
Insurance	0	0	0	0	0	0	326	0	0
Interest Expense	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	1,000
Miscellaneous	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0
Payroll Expenses	0	0	0	0	0	0	0	0	0
Postage and Delivery	0	740	0	0	0	0	0	0	0
Printing and Reproduction	0	0	0	0	0	0	0	0	0
Professional Fees	475	20,400	11,560	4,100	6,850	0	0	0	3,490

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09/18/08  
Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
**January 2004 through August 2008**

	<u>Oct 04</u>	<u>Nov 04</u>	<u>Dec 04</u>	<u>Jan 05</u>	<u>Feb 05</u>	<u>Mar 05</u>	<u>Apr 05</u>	<u>May 05</u>	<u>Jun 05</u>
Repairs void	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
<b>Total Expense</b>	<u>942</u>	<u>21,140</u>	<u>11,575</u>	<u>4,149</u>	<u>6,836</u>	<u>283</u>	<u>891</u>	<u>160</u>	<u>4,490</u>
<b>Net Income</b>	<u>-7</u>	<u>-10,847</u>	<u>-5,560</u>	<u>11,221</u>	<u>-1,537</u>	<u>4,170</u>	<u>4,836</u>	<u>359</u>	<u>-4,210</u>

## Red Hill Community Park Joint Powers Authority

## Profit &amp; Loss

January 2004 through August 2008

09/18/08

Cash Basis

	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06
<b>Income</b>									
Contributions from JPA agencies	0	0	0	0	0	0	125,000	0	0
Grants/Bond Proceeds	0	0	0	0	0	0	0	0	0
Intermediate Gifts	0	0	0	0	10,000	0	0	0	0
Major Donations	0	0	1,000	0	0	0	0	0	0
Miscellaneous Income									
Interest Income	21	21	21	18	18	14	18	35	79
Miscellaneous Income - Other	0	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Income</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>18</b>	<b>18</b>	<b>14</b>	<b>18</b>	<b>35</b>	<b>79</b>
Public Campaign	0	0	368	224	1,864	15,115	17,771	1,049	1,331
Restricted Contributions									
Designated for Specific Purpose	0	0	0	0	0	0	0	0	0
Refundable Donations	0	0	0	0	0	0	0	0	0
Restricted Contributions - Other	0	0	0	0	0	0	0	0	0
<b>Total Restricted Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Returned Check Charges	0	0	0	0	0	0	0	0	0
Start Up Donations	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>21</b>	<b>21</b>	<b>1,389</b>	<b>242</b>	<b>11,882</b>	<b>15,129</b>	<b>142,789</b>	<b>1,084</b>	<b>1,410</b>
<b>Expense</b>									
Annual Audit	0	0	0	0	1,795	0	0	0	0
Arch Plan/Doc Design Services	0	0	0	0	0	0	0	0	0
Bank Service Charges	0	0	0	0	0	11	0	6	0
Construction, Phase I									
Construction Management	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Fields Construction	0	0	0	0	0	0	0	0	0
Restroom	0	0	0	0	0	0	0	0	0
Construction, Phase I - Other	0	0	0	0	0	0	0	0	0
<b>Total Construction, Phase I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Labor	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0
Fundraising/Marketing expense	0	635	35	0	0	4,904	0	0	0
Insurance	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	9,328	1,654	5,093	7,298	1,940
Miscellaneous	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0
Payroll Expenses	0	0	0	0	0	0	0	0	0
Postage and Delivery	0	0	0	0	1,643	0	0	0	0
Printing and Reproduction	0	0	0	0	431	0	0	0	0
Professional Fees	0	8,240	0	513	0	0	2,332	1,555	0

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Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
**January 2004 through August 2008**

	<u>Jul 05</u>	<u>Aug 05</u>	<u>Sep 05</u>	<u>Oct 05</u>	<u>Nov 05</u>	<u>Dec 05</u>	<u>Jan 06</u>	<u>Feb 06</u>	<u>Mar 06</u>
Repairs void	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
<b>Total Expense</b>	<u>0</u>	<u>8,875</u>	<u>35</u>	<u>513</u>	<u>13,197</u>	<u>6,569</u>	<u>7,425</u>	<u>8,858</u>	<u>1,940</u>
<b>Net Income</b>	<u>21</u>	<u>-8,854</u>	<u>1,354</u>	<u>-271</u>	<u>-1,315</u>	<u>8,559</u>	<u>135,364</u>	<u>-7,774</u>	<u>-530</u>

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
 January 2004 through August 2008

	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06
<b>Income</b>									
Contributions from JPA agencies	0	0	0	0	0	0	0	0	0
Grants/Bond Proceeds	0	0	0	0	0	0	0	0	0
Intermediate Gifts	0	0	0	0	0	0	0	0	5,000
Major Donations	0	0	0	0	0	0	0	0	0
<b>Miscellaneous Income</b>									
Interest Income	82	107	136	65	77	-17	52	57	115
Miscellaneous Income - Other	0	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Income</b>	<b>82</b>	<b>107</b>	<b>136</b>	<b>65</b>	<b>77</b>	<b>-17</b>	<b>52</b>	<b>57</b>	<b>115</b>
Public Campaign	750	6,338	2,000	0	10,879	12,800	0	0	845
<b>Restricted Contributions</b>									
Designated for Specific Purpose	0	0	0	0	0	0	0	0	0
Refundable Donations	0	0	0	0	0	0	0	0	0
Restricted Contributions - Other	0	0	0	0	0	0	0	0	0
<b>Total Restricted Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Returned Check Charges	0	0	0	0	0	0	0	0	0
Start Up Donations	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>832</b>	<b>6,444</b>	<b>2,136</b>	<b>65</b>	<b>10,956</b>	<b>12,783</b>	<b>52</b>	<b>57</b>	<b>5,960</b>
<b>Expense</b>									
Annual Audit	0	0	0	0	0	0	0	0	3,750
Arch Plan/Doc Design Services	0	62,700	0	0	36,575	0	0	0	0
Bank Service Charges	0	0	0	0	0	0	0	0	0
<b>Construction, Phase I</b>									
Construction Management	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Fields Construction	0	0	0	0	0	0	0	0	0
Restroom	0	0	0	0	0	0	0	0	0
Construction, Phase I - Other	0	0	0	0	0	0	0	0	0
<b>Total Construction, Phase I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Labor	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0
Fundraising/Marketing expense	0	0	0	0	647	0	0	0	0
Insurance	326	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	1,680	15,520	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0
Payroll Expenses	0	0	0	0	0	0	0	0	0
Postage and Delivery	0	0	0	0	0	0	0	0	0
Printing and Reproduction	0	0	0	0	0	0	0	0	0
Professional Fees	696	0	0	0	2,661	0	0	0	0

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Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
**January 2004 through August 2008**

	<u>Apr 06</u>	<u>May 06</u>	<u>Jun 06</u>	<u>Jul 06</u>	<u>Aug 06</u>	<u>Sep 06</u>	<u>Oct 06</u>	<u>Nov 06</u>	<u>Dec 06</u>
Repairs void	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
<b>Total Expense</b>	<u>1,022</u>	<u>64,380</u>	<u>15,520</u>	<u>0</u>	<u>39,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,750</u>
<b>Net Income</b>	<u><u>-190</u></u>	<u><u>-57,936</u></u>	<u><u>-13,384</u></u>	<u><u>65</u></u>	<u><u>-28,927</u></u>	<u><u>12,783</u></u>	<u><u>52</u></u>	<u><u>57</u></u>	<u><u>2,210</u></u>

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09/18/08

Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
**January 2004 through August 2008**

	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07
<b>Income</b>									
Contributions from JPA agencies	0	0	0	0	0	0	0	0	0
Grants/Bond Proceeds	0	0	200,000	0	0	0	0	0	0
Intermediate Gifts	0	0	0	0	0	0	0	0	0
Major Donations	0	0	0	0	0	0	0	0	0
<b>Miscellaneous Income</b>									
Interest Income	62	56	93	205	210	203	210	210	192
Miscellaneous Income - Other	0	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Income</b>	<b>62</b>	<b>56</b>	<b>93</b>	<b>205</b>	<b>210</b>	<b>203</b>	<b>210</b>	<b>210</b>	<b>192</b>
Public Campaign	0	1,114	282	1,500	0	165	0	0	50
<b>Restricted Contributions</b>									
Designated for Specific Purpose	0	0	0	0	0	0	0	0	0
Refundable Donations	0	0	0	0	0	0	0	0	0
Restricted Contributions - Other	0	0	0	0	0	0	0	0	0
<b>Total Restricted Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Returned Check Charges	0	0	0	0	0	0	0	0	0
Start Up Donations	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>62</b>	<b>1,171</b>	<b>200,375</b>	<b>1,705</b>	<b>210</b>	<b>368</b>	<b>210</b>	<b>210</b>	<b>242</b>
<b>Expense</b>									
Annual Audit	0	0	0	1,250	0	0	0	1,000	0
Arch Plan/Doc Design Services	0	8,025	0	3,840	0	2,754	0	0	0
Bank Service Charges	0	0	0	0	0	0	0	0	0
<b>Construction, Phase I</b>									
Construction Management	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Fields Construction	0	0	0	0	0	0	0	0	0
Restroom	0	0	0	0	0	0	0	0	0
Construction, Phase I - Other	0	0	0	0	0	0	0	0	0
<b>Total Construction, Phase I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Labor	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0
Fundraising/Marketing expense	562	0	0	0	0	0	0	0	0
Insurance	0	0	0	326	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0
Payroll Expenses	0	0	0	0	0	0	0	0	0
Postage and Delivery	0	0	0	0	0	0	0	0	0
Printing and Reproduction	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0

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Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
**January 2004 through August 2008**

	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	<u>Apr 07</u>	<u>May 07</u>	<u>Jun 07</u>	<u>Jul 07</u>	<u>Aug 07</u>	<u>Sep 07</u>
Repairs void	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
<b>Total Expense</b>	<u>562</u>	<u>8,025</u>	<u>0</u>	<u>5,416</u>	<u>0</u>	<u>2,754</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
<b>Net Income</b>	<u><b>-500</b></u>	<u><b>-6,854</b></u>	<u><b>200,375</b></u>	<u><b>-3,711</b></u>	<u><b>210</b></u>	<u><b>-2,386</b></u>	<u><b>210</b></u>	<u><b>-790</b></u>	<u><b>242</b></u>

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09/18/08

Cash Basis

**Red Hill Community Park Joint Powers Authority**

**Profit & Loss**

January 2004 through August 2008

	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08
<b>Income</b>									
Contributions from JPA agencies	0	0	0	0	0	0	0	0	0
Grants/Bond Proceeds	0	0	0	0	0	0	0	0	0
Intermediate Gifts	0	0	0	0	0	0	0	0	0
Major Donations	0	0	0	0	0	0	0	0	0
<b>Miscellaneous Income</b>									
Interest Income	173	138	128	103	43	38	22	23	22
Miscellaneous Income - Other	0	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Income</b>	<b>173</b>	<b>138</b>	<b>128</b>	<b>103</b>	<b>43</b>	<b>38</b>	<b>22</b>	<b>23</b>	<b>22</b>
Public Campaign	0	0	238	527	0	48	0	0	0
<b>Restricted Contributions</b>									
Designated for Specific Purpose	0	0	0	0	0	0	0	0	0
Refundable Donations	0	0	0	0	0	0	0	0	0
Restricted Contributions - Other	0	0	0	0	0	0	0	0	0
<b>Total Restricted Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Returned Check Charges	0	0	0	0	0	0	0	0	0
Start Up Donations	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>173</b>	<b>138</b>	<b>366</b>	<b>630</b>	<b>43</b>	<b>86</b>	<b>22</b>	<b>23</b>	<b>22</b>
<b>Expense</b>									
Annual Audit	0	0	0	4,500	500	0	0	0	0
Arch Plan/Doc Design Services	0	0	0	0	0	0	0	0	12,286
Bank Service Charges	0	0	0	0	0	0	0	0	0
<b>Construction, Phase I</b>									
Construction Management	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0	0	0
Fields Construction	0	0	0	0	0	0	0	0	0
Restroom	0	0	0	0	0	0	0	0	0
Construction, Phase I - Other	0	0	0	0	0	0	0	0	0
<b>Total Construction, Phase I</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contract Labor	0	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0	0
Fundraising/Marketing expense	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	326	0	0
Interest Expense	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0
Payroll Expenses	0	0	0	0	0	0	0	0	0
Postage and Delivery	0	0	0	0	0	0	0	0	0
Printing and Reproduction	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0

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Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
**January 2004 through August 2008**

	<u>Oct 07</u>	<u>Nov 07</u>	<u>Dec 07</u>	<u>Jan 08</u>	<u>Feb 08</u>	<u>Mar 08</u>	<u>Apr 08</u>	<u>May 08</u>	<u>Jun 08</u>
Repairs void	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>500</u>	<u>0</u>	<u>326</u>	<u>0</u>	<u>12,286</u>
<b>Net Income</b>	<u>173</u>	<u>138</u>	<u>366</u>	<u>-3,870</u>	<u>-457</u>	<u>86</u>	<u>-304</u>	<u>23</u>	<u>-12,264</u>

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 Cash Basis

**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
 January 2004 through August 2008

	Jul 08	Aug 08	TOTAL
<b>Income</b>			
Contributions from JPA agencies	0	0	137,500
Grants/Bond Proceeds	0	1,879,700	2,129,700
Intermediate Gifts	0	0	16,268
Major Donations	0	0	1,000
<b>Miscellaneous Income</b>			
Interest Income	22	84	3,446
Miscellaneous Income - Other	0	0	0
<b>Total Miscellaneous Income</b>	<b>22</b>	<b>84</b>	<b>3,446</b>
Public Campaign	0	0	124,023
<b>Restricted Contributions</b>			
Designated for Specific Purpose	0	0	0
Refundable Donations	0	0	0
Restricted Contributions - Other	0	0	0
<b>Total Restricted Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
Returned Check Charges	0	0	-7
Start Up Donations	0	0	1,000
<b>Total Income</b>	<b>22</b>	<b>1,879,784</b>	<b>2,412,930</b>
<b>Expense</b>			
Annual Audit	0	0	12,795
Arch Plan/Doc Design Services	0	0	126,180
Bank Service Charges	0	0	20
<b>Construction, Phase I</b>			
Construction Management	0	0	0
Engineering	0	0	0
Fields Construction	0	0	0
Restroom	0	7,921	7,921
Construction, Phase I - Other	0	0	0
<b>Total Construction, Phase I</b>	<b>0</b>	<b>7,921</b>	<b>7,921</b>
Contract Labor	0	0	0
Equipment Rental	0	0	0
Fundraising/Marketing expense	211	0	9,929
Insurance	0	0	1,630
Interest Expense	0	0	0
Licenses and Permits	0	0	43,512
Miscellaneous	0	0	0
Office Supplies	0	0	275
Payroll Expenses	0	0	0
Postage and Delivery	0	0	2,383
Printing and Reproduction	0	0	1,523
Professional Fees	0	0	73,555

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**Red Hill Community Park Joint Powers Authority**  
**Profit & Loss**  
January 2004 through August 2008

	<u>Jul 08</u>	<u>Aug 08</u>	<u>TOTAL</u>
Repairs void	0 0	0 0	0 0
<b>Total Expense</b>	<u>211</u>	<u>7,921</u>	<u>279,722</u>
<b>Net Income</b>	<u><u>-189</u></u>	<u><u>1,871,863</u></u>	<u><u>2,133,208</u></u>