

LAKE BULLARD NEIGHBORHOOD IMPROVEMENT DISTRICT
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2020

ASSETS

Cash	\$ 36,485
Cash - Board of Liquidation	<u>82,501</u>
Total Assets	<u>\$ 118,986</u>

NET ASSETS

Unrestricted	<u>\$ 118,986</u>
Total Net Assets	<u>\$ 118,986</u>

LAKE BULLARD NEIGHBORHOOD IMPROVEMENT DISTRICT
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020

Revenues

Special Tax Assessments	\$ 101,327
Other revenues	1,000
Interest	<u>485</u>
 Total Revenues	 <u>102,812</u>

Expenses

Banners	-
Miscellaneous	66
Christmas Party	-
Night Out Against Crime	-
Security Serveillance	66,980
Professional Services	3,275
Security Cameras	1,650
Insurance	-
Meetings	269
Supplies	-
Yard of the Month Awards	-
Sign Maintenance	2,000
Utilities	<u>236</u>
 Total Expenses	 <u>74,476</u>

Change in Net Assets **28,336**

Net Assets, Beginning Balance 90,650

Net Assets, Ending Balance \$ 118,986

LAKE BULLARD NEIGHBORHOOD IMPROVEMENT DISTRICT
SCHEDULE OF MONTHLY ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Bank Balance	\$ 29,961	\$ 24,241	\$ 21,537	\$ 12,116	\$ 43,730	\$ 43,408	\$ 32,248	\$ 27,173	\$ 18,526	\$ 14,471	\$ 47,154	\$ 40,423	
Transfers from BOL/Other	1,000			40,000						40,000			81,000
<u>Expenses</u>													
Contingency													-
Miscellaneous						66							66
Christmas Party													-
Night Out Against Crime													-
Security Serveillance	6,720	2,688	9,408	5,370		10,752	4,032	6,676	4,032	6,675	6,710	3,917	66,980
Professional Services				2,000	300	250		300		425			3,275
Security Cameras								1,650					1,650
Insurance													-
Meetings						71				198			269
Supplies													-
Yard of the Month Awards													-
Sign Maintenance				1,000			1,000						2,000
Utilities	-	16	13	15	22	21	43	22	22	20	21	21	236
	<u>6,720</u>	<u>2,704</u>	<u>9,421</u>	<u>8,386</u>	<u>322</u>	<u>11,160</u>	<u>5,075</u>	<u>8,648</u>	<u>4,054</u>	<u>7,318</u>	<u>6,731</u>	<u>3,938</u>	<u>74,476</u>
Ending Bank Balance	\$ 24,241	\$ 21,537	\$ 12,116	\$ 43,730	\$ 43,408	\$ 32,248	\$ 27,173	\$ 18,526	\$ 14,471	\$ 47,154	\$ 40,423	\$ 36,485	
										Balance per bank		36,485	