

2600 - SR - BELMONT SHRE PKG MTR Fiscal Year 2021

BALANCE SHEET														
Assets	REV.BUDGET	BEG. BAL.	as of OCTOBER	as of NOVEMBER	as of DECEMBER	as of JANUARY	as of FEBRUARY	as of MARCH	as of APRIL	as of MAY	as of JUNE	as of JULY	as of AUGUST	as of SEPTEMBER
CASH	\$0.00	\$231,030.02	\$52,273.24	\$47,510.58	\$54,531.08	\$56,586.99	\$65,078.06	\$89,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER ASSET	\$0.00	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Assets	<u>\$0.00</u>	<u>\$231,036.67</u>	<u>\$52,273.24</u>	<u>\$47,510.58</u>	<u>\$54,531.08</u>	<u>\$56,586.99</u>	<u>\$65,078.06</u>	<u>\$89,986.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Liabilities	REV.BUDGET	BEG. BAL.	as of OCTOBER	as of NOVEMBER	as of DECEMBER	as of JANUARY	as of FEBRUARY	as of MARCH	as of APRIL	as of MAY	as of JUNE	as of JULY	as of AUGUST	as of SEPTEMBER
FUND BALANCE	\$0.00	(\$180,592.10)	(\$180,592.10)	(\$180,592.10)	(\$180,592.10)	(\$180,592.10)	(\$180,592.10)	(\$180,592.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND CHANGE	\$0.00	\$0.00	\$162,886.39	\$142,767.97	\$138,123.47	\$133,691.56	\$125,200.49	\$100,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIABILITIES	\$0.00	(\$50,444.57)	(\$34,567.53)	(\$9,686.45)	(\$12,062.45)	(\$9,686.45)	(\$9,686.45)	(\$9,686.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Liabilities	<u>\$0.00</u>	<u>(\$231,036.67)</u>	<u>(\$52,273.24)</u>	<u>(\$47,510.58)</u>	<u>(\$54,531.08)</u>	<u>(\$56,586.99)</u>	<u>(\$65,078.06)</u>	<u>(\$89,986.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
INCOME STATEMENT														
Revenue	REV.BUDGET	BEG. BAL.	as of OCTOBER	as of NOVEMBER	as of DECEMBER	as of JANUARY	as of FEBRUARY	as of MARCH	as of APRIL	as of MAY	as of JUNE	as of JULY	as of AUGUST	as of SEPTEMBER
REVENUE	(\$783,243.07)	\$0.00	(\$40,042.94)	(\$69,655.93)	(\$87,527.04)	(\$107,879.11)	(\$146,006.40)	(\$192,352.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenue	<u>(\$783,243.07)</u>	<u>\$0.00</u>	<u>(\$40,042.94)</u>	<u>(\$69,655.93)</u>	<u>(\$87,527.04)</u>	<u>(\$107,879.11)</u>	<u>(\$146,006.40)</u>	<u>(\$192,352.97)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expense	REV.BUDGET	BEG. BAL.	as of OCTOBER	as of NOVEMBER	as of DECEMBER	as of JANUARY	as of FEBRUARY	as of MARCH	as of APRIL	as of MAY	as of JUNE	as of JULY	as of AUGUST	as of SEPTEMBER
EXPENSE	\$787,229.14	\$0.00	\$202,929.33	\$212,423.90	\$225,650.51	\$241,570.67	\$271,206.89	\$292,644.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expense	<u>\$787,229.14</u>	<u>\$0.00</u>	<u>\$202,929.33</u>	<u>\$212,423.90</u>	<u>\$225,650.51</u>	<u>\$241,570.67</u>	<u>\$271,206.89</u>	<u>\$292,644.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 2600 (Increase)/Decrease:			<u>\$162,886.39</u>	<u>\$142,767.97</u>	<u>\$138,123.47</u>	<u>\$133,691.56</u>	<u>\$125,200.49</u>	<u>\$100,291.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Negative fund change indicates increase*