



**Trial Balance Report**  
 YTD As Of September 30, 2022

**28516 - FWPID #16 - Quail Valley**

Fiscal Year: 2022  
 Period: 12  
 Runtime: 1/26/2023 9:36:23 AM  
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$149,120.77)	\$580,493.69
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
								Asset Sub Total	(\$149,120.77)	\$580,493.69
2010000	Accounts Payable								(\$3,582.50)	(\$3,582.50)
2020000	Accrued Accts Pivable								\$0.00	\$0.00
								Liability Sub Total	(\$3,582.50)	(\$3,582.50)
3010000	Fund Balance								\$0.00	(\$1,023,857.87)
								Fund Balance Sub Total	\$0.00	(\$1,023,857.87)
4111060	Special Assessment Rev	0136050							(\$1,410.64)	(\$896,997.79)
4111060	Special Assessment Rev	0176050							\$0.00	\$0.00
								Revenue Sub Total	(\$1,410.64)	(\$896,997.79)
5330201	Other Contractual Services	0136050							\$154,113.91	\$1,343,944.47
								Expense Sub Total	\$154,113.91	\$1,343,944.47



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									Grand Total	\$0.00	\$0.00
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**Fund Balance/Net Position Calculation**

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
28516	3010000	Fund Balance	(\$1,023,857.87)	\$0.00	(\$896,997.79)	\$1,343,944.47	(\$576,911.19)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	12
Ledger	ACTUALS
Fund	28516