

TEMECULA COMMUNITY SERVICES DISTRICT

COMBINING BALANCE SHEET

as of March 31, 2019

	Parks & Recreation	Service Level B Street Lights	Service Level C Slope Maintenance	Service Level D Refuse Recycling
ASSETS:				
Cash and Investments	\$ 1,137,733	\$ 119,289	\$ 1,568,007	\$ 412,644
Receivables	169,072	452	8,229	78,307
TOTAL ASSETS	\$ 1,306,805	\$ 119,741	\$ 1,576,236	\$ 490,951
LIABILITIES:				
Other Current Liabilities	\$ 582,528	\$ 76,688	\$ 19,948	\$ 3,741
TOTAL LIABILITIES	582,528	76,688	19,948	3,741
DEFERRED INFLOWS OF RESOURCES:				
Unavailable Revenues	-	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-	-
FUND BALANCES:				
Restricted For:				
Community Services	112,137	43,053	1,211,373	484,526
Committed To:				
Contractual Obligations (Encumbrance)	612,140	-	344,915	2,684
TOTAL FUND BALANCES	724,277	43,053	1,556,288	487,210
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, and FUND BALANCES	\$ 1,306,805	\$ 119,741	\$ 1,576,236	\$ 490,951

NOTE: Balances are unaudited

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COMBINING BALANCE SHEET
as of March 31, 2019

	Service Level R Street Road Maintenance	Service Level L Lake Park Maintenance	Library	Public Art	Total
ASSETS:					
Cash and Investments	\$ 17,789	\$ 409,844	\$ 327,539	\$ 7,056	\$ 3,999,901
Receivables	136	2,204	5,372	143	263,915
TOTAL ASSETS	\$ 17,925	\$ 412,048	\$ 332,911	\$ 7,199	\$ 4,263,816
LIABILITIES:					
Other Current Liabilities	\$ -	\$ 11,551	\$ 62,499	\$ -	\$ 756,955
TOTAL LIABILITIES	-	11,551	62,499	-	756,955
DEFERRED INFLOWS OF RESOURCES:					
Unavailable Revenues	-	-	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-	-	-
FUND BALANCES:					
Restricted For:					
Community Services	17,925	345,506	191,170	7,199	2,412,889
Committed To:					
Contractual Obligations (Encumbrance)	-	54,991	79,242	-	1,093,972
TOTAL FUND BALANCES	17,925	400,497	270,412	7,199	3,506,861
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, and FUND BALANCES	\$ 17,925	\$ 412,048	\$ 332,911	\$ 7,199	\$ 4,263,816

NOTE: Balances are unaudited