



Accountant's Financial Statement Preparation Report

BOARD OF DIRECTORS  
BRIGHTON CROSSING METROPOLITAN DISTRICT NOS. 5-8

I have prepared the accompanying balance sheet of Brighton Crossing Metropolitan District No. 6 as of December 31, 2018 and December 31, 2019 and the related statements of revenues and expenditures for the periods then ended for Brighton Crossing Metropolitan District Nos. 5-8. I have not audited, reviewed or compiled the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

I have also prepared the accompanying adopted budgets of revenues, expenditures and funds available prepared on the modified accrual basis of Brighton Crossing Metropolitan District Nos. 5-8 for the year ending December 31, 2020.

Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

A handwritten signature in black ink, appearing to read "Brendan Campbell", is written over a horizontal line.

Brendan Campbell, CPA  
February 26, 2020

BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6			2/26/2020		
BALANCE SHEET					
December 31, 2018 and December 31, 2019					
		Unaudited Actual 12/31/2018	Unaudited Actual 12/31/2019		
<b>Assets</b>					
Current Assets					
Checking	\$	-	\$ 4,393		
Accounts Receivable		-	20,269		
Property Tax Receivable		-	1,501		
Service Fee Receivable		-	290,776		
Prepaid Expense		-	4,125		
Total Current Assets	\$	-	\$ 321,064		
<b>Total Assets</b>	<b>\$</b>	<b>-</b>	<b>\$ 321,064</b>		
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable	\$	-	\$ 8,691		
Deferred Property Tax Revenue		-	1,501		
Due to Brighton Crossings Ops Board		-	292,974		
Total Current Liabilities	\$	-	\$ 303,166		
Long-Term Liabilities					
Operating Advance Payable	\$	-	\$ 103,699		
Operating Advance Interest Payable		-	2,243		
Capital Advance Payable		-	61,619		
Capital Advance Interest Payable		-	1,294		
Total Long-Term Debt	\$	-	\$ 168,855		
<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>	<b>\$ 472,021</b>		
<b>Fund Equity</b>					
Net Investment in Capital Assets	\$	-	\$ (168,855)		
Fund Balance					
Nonspendable		-	4,125		
Restricted		-	13,773		
Unassigned		-	-		
<b>Total Fund Equity</b>	<b>\$</b>	<b>-</b>	<b>\$ (150,957)</b>		
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$</b>	<b>-</b>	<b>\$ 321,064</b>		
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<b>BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6</b>			2/26/2020		
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS</b>					
<b>December 31, 2018 Actual and 2019 Amended Budget</b>					
<b>Year-to-Date Actual and Variance Through December 31, 2019</b>					
<b>2020 Adopted Budget</b>					
<b>Modified Accrual Budgetary Basis</b>					
<b>GENERAL FUND</b>	<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
	<b>Unaudited</b>	<b>Amended</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 250
Specific Ownership Taxes	-	-	-	-	20
Service Fees from District No. 5	-	-	-	-	36
Service Fees from District No. 7	-	2,999	293,796	290,797	494,616
Service Fees from District No. 8	-	-	-	-	469
Operating Advances	-	117,823	103,699	(14,124)	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 120,822</b>	<b>\$ 397,495</b>	<b>\$ 276,673</b>	<b>\$ 495,391</b>
<b>Expenditures</b>					
Accounting and Finance	\$ -	\$ 21,735	\$ 16,848	\$ (4,887)	\$ 21,840
District Management	-	33,120	19,291	(13,829)	33,480
Audit	-	-	-	-	6,000
Election	-	-	-	-	1,500
Insurance	-	5,717	5,717	-	7,500
Legal	-	50,000	43,658	(6,342)	50,000
Office, Dues, Newsletters & Other	-	1,250	1,109	(141)	1,250
Treasurer's Fees	-	-	-	-	4
Transfer to BC Operations Board	-	-	292,974	-	362,955
Contingency	-	5,000	-	(5,000)	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 116,822</b>	<b>\$ 379,597</b>	<b>\$ (30,199)</b>	<b>\$ 484,529</b>
<b>Revenues Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 17,898</b>	<b>\$ 13,898</b>	<b>\$ 10,862</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 17,898</b>	<b>\$ 13,898</b>	<b>\$ 14,862</b>
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<b>BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6</b>			2/26/2020		
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS</b>					
December 31, 2018 Actual and 2019 Amended Budget					
Year-to-Date Actual and Variance Through December 31, 2019					
2020 Adopted Budget					
<b>Modified Accrual Budgetary Basis</b>					
<b>DEBT SERVICE FUND</b>	<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
	<b>Unaudited</b>	<b>Amended</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,251
Specific Ownership Taxes	-	-	-	-	100
Transfer from District No. 5	-	-	-	-	177
Transfer from District No. 7	-	-	-	-	415,831
Transfer from District No. 8	-	-	-	-	-
Interest Income	-	50,000	-	(50,000)	172,500
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>\$ 589,859</b>
<b>Expenditures</b>					
Bond Interest - Series 2020	\$ -	\$ 784,148	\$ -	\$ (784,148)	\$ 1,568,296
Paying Agent Fees	-	8,000	-	(8,000)	8,000
Treasurer's Fees	-	-	-	-	19
Contingency	-	50,000	-	(50,000)	50,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 842,148</b>	<b>\$ -</b>	<b>\$ (842,148)</b>	<b>\$ 1,626,315</b>
<b>Revenues Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ (792,148)</b>	<b>\$ -</b>	<b>\$ 792,148</b>	<b>\$ (1,036,456)</b>
<b>Other Financing Sources</b>					
Transfer from Capital Projects	\$ -	\$ 7,735,688	\$ -	\$ (7,735,688)	\$ 7,735,688
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 7,735,688</b>	<b>\$ -</b>	<b>\$ (7,735,688)</b>	<b>\$ 7,735,688</b>
<b>Revenues and Other Financing Sources Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ 6,943,540</b>	<b>\$ -</b>	<b>\$ (6,943,540)</b>	<b>\$ (8,772,144)</b>
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 6,943,540</b>	<b>\$ -</b>	<b>\$ (6,943,540)</b>	<b>\$ 5,662,776</b>
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BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6			2/26/2020		
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS					
December 31, 2018 Actual and 2019 Amended Budget					
Year-to-Date Actual and Variance Through December 31, 2019					
2020 Adopted Budget					
Modified Accrual Budgetary Basis					
<b>CAPITAL PROJECTS FUND</b>	<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
	<b>Unaudited</b>	<b>Amended</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
Developer Advances	\$ -	\$ 23,349,463	\$ 61,619	\$ (23,287,844)	28,570,000
Interest Income	-	5,000	-	(5,000)	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 23,354,463</b>	<b>\$ 61,619</b>	<b>\$ (23,292,844)</b>	<b>\$ 28,570,000</b>
<b>Expenditures</b>					
Engineering	\$ -	\$ 30,000	\$ 6,149	\$ (23,851)	\$ 50,000
Legal	-	20,000	20,238	238	50,000
Capital Services	-	30,000	10,125	(19,875)	50,000
Cost of Issuance	-	1,014,849	25,107	(989,742)	1,014,849
Repay Developer Advances	-	23,274,463	-	(23,274,463)	23,274,463
Capital Reserve Study	-	-	-	-	25,000
PA8N Infrastructure	-	-	-	-	4,800,000
PA8N Landscaping	-	-	-	-	290,000
PA7 Infrastructure	-	-	-	-	7,100,000
PA7 Landscaping	-	-	-	-	2,100,000
Baseline Road	-	-	-	-	3,700,000
PA8S Infrastructure	-	-	-	-	3,600,000
Venture Park	-	-	-	-	3,200,000
Spree House/Park	-	-	-	-	1,000,000
Monument Signs	-	-	-	-	100,000
Speer Canal Crossing	-	-	-	-	500,000
PA 12/13 Infrastructure	-	-	-	-	2,000,000
Capital Outlay	-	23,269,463	-	(23,269,463)	-
Contingency	-	1,000,000	-	(1,000,000)	1,000,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 48,638,775</b>	<b>\$ 61,619</b>	<b>\$ (48,577,156)</b>	<b>\$ 53,854,312</b>
<b>Revenues Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ (25,284,312)</b>	<b>\$ -</b>	<b>\$ 25,284,312</b>	<b>\$ (25,284,312)</b>
<b>Other Financing Sources/(Uses)</b>					
Bond proceeds	-	33,020,000	-	(33,020,000)	33,020,000
Transfer to Debt Service Fund	-	(7,735,688)	-	7,735,688	(7,735,688)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ 25,284,312</b>	<b>\$ -</b>	<b>\$ (25,284,312)</b>	<b>\$ 25,284,312</b>
<b>Revenues and Other Financing Sources/(Uses) Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 5</b>					2/26/2020	
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS</b>						
December 31, 2018 Actual and 2019 Adopted Budget						
Year-to-Date Actual and Variance Through December 31, 2019						
2020 Adopted Budget						
<b>Modified Accrual Budgetary Basis</b>						
<b>GENERAL FUND</b>						
		<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
		<b>Unaudited</b>	<b>Adopted</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
		<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
<b>Revenues</b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 33
	Specific Ownership Taxes	-	-	-	-	3
	Interest & Other	-	-	-	-	50
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86</b>
<b>Expenditures</b>						
	Treasurer's Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Service Fees to District No. 6	-	-	-	-	36
	Contingency	-	-	-	-	50
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86</b>
<b>Revenues Over/(Under) Exp</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>DEBT SERVICE FUND</b>						
		<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
		<b>Unaudited</b>	<b>Adopted</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
		<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
<b>Revenues</b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 167
	Specific Ownership Taxes	-	-	-	-	13
	Interest & Other	-	-	-	-	50
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230</b>
<b>Expenditures</b>						
	Treasurer's Fees	\$ -	\$ -	\$ -	\$ -	\$ 3
	Transfer to District No. 6	-	-	-	-	177
	Contingency	-	-	-	-	50
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230</b>
<b>Revenues Over/(Under) Exp</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 7</b>					2/26/2020	
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS</b>						
<b>December 31, 2018 Actual and 2019 Adopted Budget</b>						
<b>Year-to-Date Actual and Variance Through December 31, 2019</b>						
<b>2020 Adopted Budget</b>						
<b>Modified Accrual Budgetary Basis</b>						
<b>GENERAL FUND</b>						
		<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
		<b>Unaudited</b>	<b>Adopted</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
		<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
<b>Revenues</b>						
	Property Taxes	\$ -	\$ 2,870	\$ 2,869	\$ (1)	\$ 78,090
	Specific Ownership Taxes	-	172	212	40	6,247
	Development Fees	-	-	290,758	290,758	411,450
	Park Impact Fees	-	-	-	-	-
	Interest & Other	-	500	-	(500)	50,000
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 3,542</b>	<b>\$ 293,839</b>	<b>\$ 290,297</b>	<b>\$ 545,787</b>
<b>Expenditures</b>						
	Treasurer's Fees	\$ -	\$ 43	\$ 43	-	\$ 1,171
	Service Fees to District No. 6	-	2,999	293,796	539	494,616
	Contingency	-	500	-	(500)	50,000
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 3,542</b>	<b>\$ 293,839</b>	<b>\$ 39</b>	<b>\$ 545,787</b>
	<b>Revenues Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>DEBT SERVICE FUND</b>						
		<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
		<b>Unaudited</b>	<b>Adopted</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
		<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
<b>Revenues</b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 390,452
	Specific Ownership Taxes	-	-	-	-	31,236
	Interest & Other	-	-	-	-	50,000
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,688</b>
<b>Expenditures</b>						
	Treasurer's Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,857
	Transfer to District No. 6	-	-	-	-	415,831
	Contingency	-	-	-	-	50,000
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,688</b>
	<b>Revenues Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 8</b>					2/26/2020	
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS</b>						
<b>December 31, 2018 Actual and 2019 Adopted Budget</b>						
<b>Year-to-Date Actual and Variance Through December 31, 2019</b>						
<b>2020 Adopted Budget</b>						
<b>Modified Accrual Budgetary Basis</b>						
<b>GENERAL FUND</b>						
		<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
		<b>Unaudited</b>	<b>Adopted</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
		<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
<b>Revenues</b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 441
	Specific Ownership Taxes	-	-	-	-	35
	Service Fees from District No. 7	-	2,999	-	(2,999)	-
	Operating Advances	-	47,000	-	(47,000)	-
	Interest & Other	-	-	-	-	100
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 49,999</b>	<b>\$ -</b>	<b>\$ (49,999)</b>	<b>\$ 576</b>
<b>Expenditures</b>						
	Accounting and Finance	\$ -	\$ 10,500	\$ -	\$ (10,500)	\$ -
	District Management	-	12,500	-	(12,500)	-
	District Engineer	-	1,000	-	(1,000)	-
	Insurance	-	3,000	-	(3,000)	-
	Legal	-	20,000	-	(20,000)	-
	Office, Dues, Newsletters & Other	-	500	-	(500)	-
	Treasurer's Fees	-	-	-	-	7
	Service Fees to District No. 6	-	-	-	-	469
	Contingency	-	2,499	-	(2,499)	100
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 49,999</b>	<b>\$ -</b>	<b>\$ (49,999)</b>	<b>\$ 576</b>
	<b>Revenues Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Beginning Fund Balance</b>	-	-	-	-	-
	<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>DEBT SERVICE FUND</b>						
		<b>2018</b>	<b>2019</b>	<b>Actual</b>	<b>Variance</b>	<b>2020</b>
		<b>Unaudited</b>	<b>Adopted</b>	<b>Through</b>	<b>Through</b>	<b>Adopted</b>
		<b>Actual</b>	<b>Budget</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>Budget</b>
<b>Revenues</b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Specific Ownership Taxes	-	-	-	-	-
	Interest & Other	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
	Treasurer's Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to District No. 6	-	-	-	-	-
	Contingency	-	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Revenues Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	See Accompanying Accountant's Report			Pg 7		