

**DESERT COMMUNITY ENERGY**  
**UNAUDITED BALANCE SHEET**  
**FROM JULY 1, 2019 TO AUGUST 31, 2019**

**ASSETS**

River City Bank		
- Operating Account	1,066.88	
- Money Market Account	3,161,296.48	
- ICS Account	1,288,096.00	
- Lockbox Account	2.00	
Total Cash	<u>                        </u>	4,450,461.36
Deposits/Bonds		
- CPUC	100,000.00	
- CA ISO	500,000.00	
Total Deposits/Bonds	<u>                        </u>	<u>600,000.00</u>
<b>TOTAL ASSETS</b>		<u><u>5,050,461.36</u></u>
<b><u>LIABILITIES</u></b>		
Accounts Payable		<u>0.00</u>
<b>TOTAL LIABILITIES</b>		<u><u>0.00</u></u>
<b><u>FUND BALANCE</u></b>		
Fund Balance		<u><u>5,050,461.36</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><u>5,050,461.36</u></u>

**DESERT COMMUNITY ENERGY**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FROM JULY 1, 2019 TO AUGUST 31, 2019**

**ASSETS**

River City Bank		
- Operating Account	1,066.88	
- Money Market Account	3,161,296.48	
- ICS Account	1,288,599.98	
- Lockbox Account	2.00	
Total Cash	4,450,965.34	

Deposits/Bonds	600,000.00	
<b>TOTAL ASSETS</b>	5,050,965.34	

**LIABILITIES**

Accounts Payable	0.00	
<b>TOTAL LIABILITIES</b>	0.00	

**FUND BALANCE**

Fund Balance	5,050,965.34	
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<b>TOTAL LIABILITIES AND FUND BALANCE</b>	5,050,965.34	
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**REVENUES**

Electricity Sales	0.00	
Other Revenue	0.00	
Investment Income	16,449.11	
<b>TOTAL REVENUES</b>	16,449.11	

**EXPENDITURES**

Cost of Electricity		
Electricity Purchase	0.00	
Low Carbon Settlement	0.00	
Renewable Energy Credit Settlement	0.00	
Market Charges	0.00	
Total Cost of Electricity	0.00	
Accounting / Bank Services	259.57	
Legal Services	0.00	
Professional Services	2,880.00	
Consultants	1,150.00	
Postage	0.00	
Printing	0.00	
Registrations/Memberships	0.00	
Interest Expense	0.00	
<b>TOTAL EXPENDITURES</b>	4,289.57	

Excess of Revenues over Expenditures	12,159.54	
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Fund Balance - Beginning of the Year	5,038,805.80	
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Fund Balance - End of the Year	5,050,965.34	
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