DESERT COMMUNITY ENERGY UNAUDITED BALANCE SHEET FROM JULY 1, 2019 TO SEPTEMBER 30, 2019

ASSETS	S
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River	City	Bank

- Operating Account	5,365.38
- Money Market Account	3,081,769.88
- ICS Account	1,291,104.63
- Lockbox Account	2.00

Total Cash 4,378,241.89

Deposits/Bonds

- CPUC	100,000.00
- CA ISO	500,000.00

Total Deposits/Bonds 600,000.00

TOTAL ASSETS 4,978,241.89

LIABILITIES

Accounts Payable 0.00

TOTAL LIABILITIES 0.00

FUND BALANCE

Fund Balance 4,978,241.89

TOTAL LIABILITIES AND FUND BALANCE 4,978,241.89

DESERT COMMUNITY ENERGY UNAUDITED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

JULY 1, 2019 TO SEPTEMBER 30, 2019

REVENUES		
Electricity Sales		0.00
Other Revenue		0.00
Investment Income		24,427.16
TOTAL REVENUES	<u> </u>	24,427.16
<u>EXPENDITURES</u>		
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		259.67
Legal Services		0.00
Professional Services		0.00
- LSL, CPAs	2,880.00	
Total Professional Services	2,000.00	2,880.00
Consultants		2,000.00
- Donald D. Dame	1,242.50	
- White Rabbit Group	800.00	
Total Consultants		2,042.50
Postage		0.00
Printing		0.00
Interest Expense		0.00
TOTAL EXPENDITURES	_	5,182.17
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Excess of Revenues over Expenditures		19,244.99
Fund Balance - Beginning of the Year	_	4,958,996.90
Fund Balance - End of the Year	_	4,978,241.89