



**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
<b>TOTAL REVENUES</b>	<b>24,427.16</b>

**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	<u>0.00</u>	0.00
Accounting / Bank Services		259.67
Legal Services		0.00
Professional Services		
- LSL, CPAs	2,880.00	
Total Professional Services	<u>2,880.00</u>	2,880.00
Consultants		
- Donald D. Dame	1,242.50	
- White Rabbit Group	800.00	
Total Consultants	<u>2,042.50</u>	2,042.50
Postage		0.00
Printing		0.00
Interest Expense		0.00
<b>TOTAL EXPENDITURES</b>		<b><u>5,182.17</u></b>
Excess of Revenues over Expenditures		19,244.99
Fund Balance - Beginning of the Year		<u>4,958,996.90</u>
Fund Balance - End of the Year		<u><u>4,978,241.89</u></u>