

MARICOPA COUNTY, ARIZONA

Country Club Estates IWDD No. 72 DISTRICT

ANNUAL REPORT

YEAR ENDED June 30, 2021

STREET OR P.O. BOX: C/O David Palmer, Trustee, 936 N. Heritage
CITY: Mesa, AZ **ZIP CODE:** 85201
BUSINESS TELEPHONE: (602) 370-2895
COMPLETED BY: David Palmer
TITLE: Trustee, CCE IWDD No. 72

PART A-Governing Board Members and Officers of the District

Name	Occupation	Business Telephone
Gunn McKay	Retired	(480) 216-1719
David Palmer	Retired	(602) 370-2895
Jody Menzel	Unemployed	(480) 833-5933

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Part B-Schedule of District Governing Board Regular Meeting

Date	Time	Location of Meeting	Locations of Public Notices
June 19, 2021	10:00 A.M.	West Mesa Community Development Corp.	Meeting announcements were mailed via USPS.
		567 West 10th Street, Mesa, AZ	The announcement location at Mesa Public Schools
			District Office, at 63 East Main Street, Mesa, Arizona,
			was not open to the public due to COVID-19 restrictions.

Part C-Legal Description of Boundary Changes Occurring During the Fiscal Year

No boundary changes have occurred since the organization of the District on June 22, 2019.

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Part D-Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)

Basis of Accounting:	Modified Accrues <input type="checkbox"/>	Cash <input checked="" type="checkbox"/>	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues						
Taxes			\$16,239.02			
Special Assessments						
Licenses and permits						
Intergovernmental:						
Federal						
State						
County						
Charges for services						
Fines and forfeits						
Interest on investments						
Rents						
Contributions (From old neighborhood organization)			\$5,120.96			
Credit card incentives						
Miscellaneous						
Other revenues (itemize)						

Total Revenues			\$21,359.98			
Expenditures						
Salaries and wages						
Employee benefits						
Administration						
Professional services (Arizona 811 compliance)			\$25.00			
Utilities and communications (Website and mailings)						
Insurance (Public Official bonds)			\$370.00			
Repairs and maintenance			\$8,347.53			
Interest						
Capital outlay:						
Land						
Buildings						
Improvements other than buildings						
Machinery and equipment						
Construction in progress						
Debt service:						
Principal retirement						
Interest and fiscal charges						
Miscellaneous						

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Part D-Concl'd

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Other expenditures (itemize)				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Expenditures	\$8,742.53	_____	_____	_____
Excess of Revenues Over				
(Under) Expenditures	\$12,617.45	_____	_____	_____
Other Financing Sources (Uses)				
Transfers-in	_____	_____	_____	_____
Transfers-out	_____	_____	_____	_____
Proceeds from the sale of bonds	_____	_____	_____	_____
Loan proceeds	_____	_____	_____	_____
Capital lease agreements	_____	_____	_____	_____
Total other financing sources (uses)	_____	_____	_____	_____
Excess of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses	\$12,617.45	_____	_____	_____
Beginning Fund Balance- <u>07 / 01 / 20</u>	- 0 -	_____	_____	_____
Ending Fund Balance- <u>06 / 30 / 21</u>	\$12,617.45	_____	_____	_____

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**Part E-Schedule of Revenues, Expenses, and Changes in Fund Net Position
(for proprietary and similar fund types)**

Basis of Accounting:	Accrual <input type="checkbox"/>	Cash <input type="checkbox"/>			
			ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
<u>Operating Revenues</u>					
Charges for services					
Employer Contributions					
Employee contributions					
Investment Income					
Miscellaneous					
Total Operating Revenues					
<u>Operating Expenses</u>					
Salaries and wages					
Employee benefits					
Administration					
Professional services					
Utilities and communications					
Insurance					
Repairs and maintenance					
Landfill closure and postclosure care costs					
Depreciation					
Benefits					
Refunds					
Miscellaneous					
Total Operating Expenses					
Operating Income (Loss)					
<u>Nonoperating Revenues (Expenses)</u>					
Intergovernmental					
Interest revenue					
Interest expense					
Gain (Loss) on disposal of capital assets					
Total (Net) nonoperating revenues (expenses)					
Income (Loss) before contributions and transfers					
Capital contributions					
Transfers-in					
Transfers-out					
Net Income (Loss)					
Beginning Fund Net Position	<u> / / </u>				
Ending Fund Net Position	<u> / / </u>				