

12:01 PM

04/19/23

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of March 31, 2023

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------------------|------------|------|------------------------|------------------|-----|--------------------|-------------------|-------------------|
| ASSETS | | | | | | | | 536,940.21 |
| Current Assets | | | | | | | | 536,940.21 |
| Checking/Savings | | | | | | | | 536,940.21 |
| FIRST STATE BANK OF BURNET | | | | | | | | 435,210.84 |
| Deposit | 03/07/2023 | | | Deposit | X | Burnet CAD-Pr... | 11,854.71 | 447,065.55 |
| Deposit | 03/10/2023 | | | Deposit | X | Comptroller-Sal... | 23,855.82 | 470,921.37 |
| Deposit | 03/22/2023 | | | Deposit | X | Burnet CAD-Pr... | 3,269.17 | 474,190.54 |
| Check | 03/27/2023 | 1514 | Northeast Burnet Co... | 2nd payment o... | X | Service Providers | -125,000.00 | 349,190.54 |
| Total FIRST STATE BANK OF BURNET | | | | | | | -86,020.30 | 349,190.54 |
| Money Market Account | | | | | | | | 101,729.37 |
| Deposit | 03/31/2023 | | | Interest | X | Interest-Saving... | 17.28 | 101,746.65 |
| Total Money Market Account | | | | | | | 17.28 | 101,746.65 |
| Total Checking/Savings | | | | | | | -86,003.02 | 450,937.19 |
| Accounts Receivable | | | | | | | | 0.00 |
| Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Other Current Assets | | | | | | | | 0.00 |
| Prepaid Contract Payment | | | | | | | | 0.00 |
| Total Prepaid Contract Payment | | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | | | 0.00 |
| Total Other Current Assets | | | | | | | | 0.00 |
| Total Current Assets | | | | | | | -86,003.02 | 450,937.19 |
| Fixed Assets | | | | | | | | 0.00 |
| Furniture and Equipment | | | | | | | | 0.00 |
| Total Furniture and Equipment | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Marketable Securities | | | | | | | | 0.00 |
| Total Marketable Securities | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| Security Deposits Asset | | | | | | | | 0.00 |
| Total Security Deposits Asset | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| TOTAL ASSETS | | | | | | | -86,003.02 | 450,937.19 |
| LIABILITIES & EQUITY | | | | | | | | 536,940.21 |
| Liabilities | | | | | | | | 0.00 |
| Current Liabilities | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | 0.00 |
| Credit Cards | | | | | | | | 0.00 |
| Total Credit Cards | | | | | | | | 0.00 |
| Other Current Liabilities | | | | | | | | 0.00 |
| Total Other Current Liabilities | | | | | | | | 0.00 |
| Total Current Liabilities | | | | | | | | 0.00 |
| Long Term Liabilities | | | | | | | | 0.00 |
| Other Liabilities | | | | | | | | 0.00 |
| Total Other Liabilities | | | | | | | | 0.00 |
| Total Long Term Liabilities | | | | | | | | 0.00 |
| Total Liabilities | | | | | | | | 0.00 |

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| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------|-----|------|------|-----|-------|-------------------|-------------------|
| Equity | | | | | | | | 536,940.21 |
| Opening Balance Equity | | | | | | | | 0.00 |
| Total Opening Balance Equity | | | | | | | | 0.00 |
| Perm. Restricted Net Assets | | | | | | | | 0.00 |
| Total Perm. Restricted Net Assets | | | | | | | | 0.00 |
| Temp. Restricted Net Assets | | | | | | | | 0.00 |
| Total Temp. Restricted Net Assets | | | | | | | | 0.00 |
| Unrestricted Net Assets | | | | | | | | 429,133.91 |
| Total Unrestricted Net Assets | | | | | | | | 429,133.91 |
| Net Income | | | | | | | | 107,806.30 |
| Total Net Income | | | | | | | -86,003.02 | 21,803.28 |
| Total Equity | | | | | | | -86,003.02 | 450,937.19 |
| TOTAL LIABILITIES & EQUITY | | | | | | | -86,003.02 | 450,937.19 |