

1:05 PM

06/22/24

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of May 31, 2024

| Type | Date | Num | Name | Memo | Clr | Split | Amount |
|-----------------------------------|------------|------|------------------------|--------------------|-----|-------------------|------------------|
| ASSETS | | | | | | | |
| Current Assets | | | | | | | |
| Checking/Savings | | | | | | | |
| FIRST STATE BANK OF BURNET | | | | | | | |
| Deposit | 05/06/2024 | | | Deposit | X | Burnet CAD-Pr... | 2,371.46 |
| Check | 05/06/2024 | 1551 | Oliver, Rainey, & W... | final fayment f... | X | Accounting Fees | -2,200.00 |
| Deposit | 05/10/2024 | | | Deposit | X | Comptroller-Sa... | 36,103.45 |
| Deposit | 05/21/2024 | | | Deposit | X | Burnet CAD-Pr... | 3,094.64 |
| Total FIRST STATE BANK OF BURNET | | | | | | | 39,369.55 |
| Money Market Account | | | | | | | |
| Total Money Market Account | | | | | | | |
| Total Checking/Savings | | | | | | | 39,369.55 |
| Accounts Receivable | | | | | | | |
| Accounts Receivable | | | | | | | |
| Total Accounts Receivable | | | | | | | |
| Total Accounts Receivable | | | | | | | |
| Other Current Assets | | | | | | | |
| Prepaid Contract Payment | | | | | | | |
| Total Prepaid Contract Payment | | | | | | | |
| Undeposited Funds | | | | | | | |
| Total Undeposited Funds | | | | | | | |
| Total Other Current Assets | | | | | | | |
| Total Current Assets | | | | | | | 39,369.55 |
| Fixed Assets | | | | | | | |
| Furniture and Equipment | | | | | | | |
| Total Furniture and Equipment | | | | | | | |
| Total Fixed Assets | | | | | | | |
| Other Assets | | | | | | | |
| Marketable Securities | | | | | | | |
| Total Marketable Securities | | | | | | | |
| Other Assets | | | | | | | |
| Total Other Assets | | | | | | | |
| Security Deposits Asset | | | | | | | |
| Total Security Deposits Asset | | | | | | | |
| Total Other Assets | | | | | | | |
| TOTAL ASSETS | | | | | | | 39,369.55 |
| LIABILITIES & EQUITY | | | | | | | |
| Liabilities | | | | | | | |
| Current Liabilities | | | | | | | |
| Accounts Payable | | | | | | | |
| Accounts Payable | | | | | | | |
| Total Accounts Payable | | | | | | | |
| Total Accounts Payable | | | | | | | |
| Credit Cards | | | | | | | |
| Total Credit Cards | | | | | | | |
| Other Current Liabilities | | | | | | | |
| Total Other Current Liabilities | | | | | | | |
| Total Current Liabilities | | | | | | | |

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|---------------------------------------|------|-----|------|------|-----|-------|------------------|
| Long Term Liabilities | | | | | | | |
| Other Liabilities | | | | | | | |
| Total Other Liabilities | | | | | | | |
| Total Long Term Liabilities | | | | | | | |
| Total Liabilities | | | | | | | |
| Equity | | | | | | | |
| Opening Balance Equity | | | | | | | |
| Total Opening Balance Equity | | | | | | | |
| Perm. Restricted Net Assets | | | | | | | |
| Total Perm. Restricted Net Assets | | | | | | | |
| Temp. Restricted Net Assets | | | | | | | |
| Total Temp. Restricted Net Assets | | | | | | | |
| Unrestricted Net Assets | | | | | | | |
| Total Unrestricted Net Assets | | | | | | | |
| Net Income | | | | | | | |
| Total Net Income | | | | | | | 39,369.55 |
| Total Equity | | | | | | | 39,369.55 |
| TOTAL LIABILITIES & EQUITY | | | | | | | 39,369.55 |

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As of May 31, 2024

| <u>Balance</u> |
|-------------------|
| 560,681.87 |
| 560,681.87 |
| 560,681.87 |
| 458,438.60 |
| 460,810.06 |
| 458,610.06 |
| 494,713.51 |
| 497,808.15 |
| <hr/> |
| 497,808.15 |
| 102,243.27 |
| 102,243.27 |
| <hr/> |
| 600,051.42 |
| 0.00 |
| 0.00 |
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| 600,051.42 |
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| 600,051.42 |
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| 560,681.87 |
| 0.00 |
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| <u>Balance</u> |
|-------------------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 560,681.87 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 297,870.24 |
| 297,870.24 |
| 262,811.63 |
| 302,181.18 |
| 600,051.42 |
| 600,051.42 |