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01/21/24

Accrual Basis

ESD # 8

Balance Sheet Detail

As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								359,040.15
Current Assets								359,040.15
Checking/Savings								359,040.15
FIRST STATE BANK OF BURNET								257,002.41
Deposit	12/06/2023			Deposit	X	Burnet CAD-Pr...	17,161.90	274,164.31
Deposit	12/08/2023			Deposit	X	Comptroller-Sal...	23,089.88	297,254.19
Check	12/18/2023	1542	Northeast Burnet Co...	quarterly paym...	X	Service Providers	-128,147.50	169,106.69
Check	12/18/2023	1543	Burnet County Tax A...	Annual payem...		BCAD Appraisa...	-6,588.52	162,518.17
Check	12/18/2023	1544	Northeast Burnet Co...	funds to purch...	X	Service Providers	-55,000.00	107,518.17
Check	12/18/2023	1545	Northeast Burnet Co...	reimburse for ...	X	Printing and Co...	-88.78	107,429.39
Deposit	12/20/2023			Deposit	X	Burnet CAD-Pr...	24,856.45	132,285.84
Total FIRST STATE BANK OF BURNET							-124,716.57	132,285.84
Money Market Account								102,037.74
Deposit	12/31/2023			Interest	X	Interest-Saving...	43.31	102,081.05
Total Money Market Account							43.31	102,081.05
Total Checking/Savings							-124,673.26	234,366.89
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							-124,673.26	234,366.89
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							-124,673.26	234,366.89
LIABILITIES & EQUITY								359,040.15
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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As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								359,040.15
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								-70,093.76
Total Net Income							-124,673.26	-194,767.02
Total Equity							-124,673.26	234,366.89
TOTAL LIABILITIES & EQUITY							-124,673.26	234,366.89