

## ESD # 8 Balance Sheet Detail As of September 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								261,276.47
<b>Current Assets</b>								261,276.47
<b>Checking/Savings</b>								261,276.47
<b>FIRST STATE BANK OF BURNET</b>								159,592.10
Deposit	10/06/2022			Deposit	X	Burnet CAD-Pr...	338.94	159,931.04
Deposit	10/06/2022			Deposit	X	Comptroller-Sal...	26,727.83	186,658.87
Deposit	11/21/2022			Deposit	X	Burnet CAD-Pr...	11,033.35	197,692.22
Deposit	11/21/2022			Deposit	X	Burnet CAD-Pr...	364.13	198,056.35
Deposit	11/21/2022			Deposit	X	Comptroller-Sal...	22,439.18	220,495.53
Deposit	11/21/2022			Deposit	X	Burnet CAD-Pr...	20,688.81	241,184.34
Check	11/21/2022	1509	Carlton Law Firm		X	Legal Fees	-439.50	240,744.84
Check	11/21/2022	1510	Northeast Burnet Co...	distribution of ...	X	Service Providers	-40,000.00	200,744.84
Check	11/28/2022	1511	BURNET COUNTY ...	final payment ...	X	BCAD Appraisa...	-1,453.42	199,291.42
Check	11/28/2022	1512	Ned Ewart	reimburse for ...	X	Business Regis...	-97.41	199,194.01
Deposit	12/06/2022			Deposit	X	Burnet CAD-Pr...	7,819.16	207,013.17
Deposit	12/09/2022			Deposit	X	Comptroller-Sal...	22,061.80	229,074.97
Deposit	12/20/2022			Deposit	X	Burnet CAD-Pr...	98,357.57	327,432.54
Deposit	01/06/2023			Deposit	X	Burnet CAD-Pr...	35,636.99	363,069.53
Deposit	01/13/2023			Deposit	X	Comptroller-Sal...	21,576.32	384,645.85
Deposit	01/19/2023			Deposit	X	Burnet CAD-Pr...	44,046.30	428,692.15
Deposit	02/07/2023			Deposit	X	-SPLIT-	51,513.96	480,206.11
Deposit	02/07/2023			Deposit	X	Comptroller-Sal...	45,844.49	526,050.60
Check	02/07/2023	1513	Northeast Burnet Co...		X	Oakalla VFD Di...	-125,000.00	401,050.60
Deposit	02/21/2023			Deposit	X	Burnet CAD-Pr...	34,160.24	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
Deposit	04/06/2023			Deposit	X	Burnet CAD-Pr...	5,592.40	354,782.94
Check	04/06/2023	1515	Briggs Post Office	VOID check	X	Postage, Mailin...	0.00	354,782.94
Deposit	04/14/2023			Deposit	X	Comptroller-Sal...	23,555.98	378,338.92
Deposit	04/20/2023			Deposit	X	Burnet CAD-Pr...	6,119.02	384,457.94
Check	04/20/2023	1516	Carlton Law Firm		X	Legal Fees	-132.00	384,325.94
Check	04/20/2023	1517	Briggs Post Office	annual rent for...	X	Postage, Mailin...	-78.00	384,247.94
Deposit	05/04/2023			Deposit	X	Burnet CAD-Pr...	4,668.58	388,916.52
Deposit	05/12/2023			Deposit	X	Comptroller-Sal...	26,003.99	414,920.51
Deposit	05/19/2023			Deposit	X	Burnet CAD-Pr...	1,217.93	416,138.44
Check	05/28/2023	1519	VFIS-Insurance	Void	X	Property Insura...	0.00	416,138.44
Deposit	06/06/2023			Deposit	X	Burnet CAD-Pr...	3,960.35	420,098.79
Check	06/06/2023	1518	Northeast Burnet Co...	3rd quarterly p...	X	Oakalla VFD Di...	-125,000.00	295,098.79
Deposit	06/14/2023			Deposit	X	Comptroller-Sal...	0.00	295,098.79
Deposit	06/14/2023			Deposit	X	Comptroller-Sal...	29,784.79	324,883.58
Deposit	06/22/2023			Deposit	X	Burnet CAD-Pr...	3,567.74	328,451.32
Check	07/03/2023	1520	Saude Marketing	pay for Grand ...	X	Advertising Exp...	-5,400.00	323,051.32
Check	07/03/2023	1521	Carlton Law Firm	invoice 9299	X	Legal Fees	-550.00	322,501.32
Check	07/03/2023	1522	Oliver, Rainey, & Woj...	Charity Tabor ...	X	Accounting Fees	-2,100.00	320,401.32
Check	07/03/2023	1523	Northeast Burnet Co...	distribution to ...	X	Oakalla VFD Di...	-15,000.00	305,401.32
Deposit	07/07/2023			Deposit	X	Burnet CAD-Pr...	2,786.40	308,187.72
Deposit	07/14/2023			Deposit	X	Comptroller-Sal...	26,025.51	334,213.23
Deposit	07/20/2023			Deposit	X	Burnet CAD-Pr...	83.34	334,296.57
Check	07/31/2023	1524	VFIS of Texas	liability insuran...	X	Insurance - Lia...	-1,318.00	332,978.57
Check	07/31/2023	1525	Carlton Law Firm	invoice 9346	X	Legal Fees	-165.00	332,813.57
Check	07/31/2023	1526	Northeast Burnet Co...	4th quarterly p...	X	Oakalla VFD Di...	-125,000.00	207,813.57
Check	07/31/2023	1527	Saude Marketing		X	Advertising Exp...	-2,967.56	204,846.01
Check	07/31/2023	1528		void	X	Ask My Accoun...	0.00	204,846.01
Check	07/31/2023	1529	Burnet County Sheriff...	vehicle charge...	X	Other Costs	-80.00	204,766.01
Check	07/31/2023	1530	Deputy Mechelle Den...	security for St...	X	Other Costs	-180.00	204,586.01
Deposit	08/04/2023			Deposit	X	Burnet CAD-Pr...	1,494.06	206,080.07
Deposit	08/11/2023			Deposit	X	Comptroller-Sal...	24,736.37	230,816.44
Deposit	08/21/2023			Deposit	X	Burnet CAD-Pr...	939.14	231,755.58
Check	08/31/2023	1531	Asphalt Inc, LLC		X	Other Costs	-12,434.40	219,321.18
Check	08/31/2023	1532	Carlton Law Firm		X	Legal Fees	-1,433.00	217,888.18
Check	08/31/2023	1533	NEBCF&R	Pay for acquisi...	X	Reconciliation ...	-52,500.00	165,388.18
Check	08/31/2023	1534	NEBCF&R	Pay for concre...	X	Reconciliation ...	-6,200.00	159,188.18
Deposit	09/08/2023			Deposit	X	Burnet CAD-Pr...	107.56	159,295.74
Deposit	09/08/2023			Deposit	X	Comptroller-Sal...	28,957.29	188,253.03
Deposit	09/21/2023			Deposit	X	Burnet CAD-Pr...	73.54	188,326.57
<b>Total FIRST STATE BANK OF BURNET</b>							<b>28,734.47</b>	<b>188,326.57</b>

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Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
 As of September 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Money Market Account</b>								
Deposit	10/31/2022		Interest		X	Interest-Saving...	4.18	101,684.37
Deposit	11/30/2022		Interest		X	Interest-Saving...	4.32	101,688.55
Deposit	12/31/2022		Interest		X	Interest-Saving...	4.18	101,697.05
Deposit	12/31/2022		Interest		X	Interest-Saving...	4.32	101,701.37
Deposit	01/31/2023		Interest		X	Interest-Saving...	4.32	101,705.69
Deposit	01/31/2023		Interest		X	Interest-Saving...	8.08	101,713.77
Deposit	02/28/2023		Interest		X	Interest-Saving...	15.60	101,729.37
Deposit	03/31/2023		Interest		X	Interest-Saving...	17.28	101,746.65
Deposit	04/30/2023		Interest		X	Interest-Saving...	16.73	101,763.38
Deposit	05/31/2023		Interest		X	Interest-Saving...	17.29	101,780.67
Deposit	06/30/2023		Interest		X	Interest-Saving...	16.73	101,797.40
Deposit	07/31/2023		Interest		X	Interest-Saving...	28.17	101,825.57
Deposit	08/31/2023		Interest		X	Interest-Saving...	43.24	101,868.81
Deposit	09/30/2023		Interest		X	Interest-Saving...	41.86	101,910.67
Total Money Market Account							226.30	101,910.67
Total Checking/Savings							28,960.77	290,237.24
<b>Accounts Receivable</b>								
								0.00
<b>Accounts Receivable</b>								
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								
								0.00
<b>Prepaid Contract Payment</b>								
Total Prepaid Contract Payment								0.00
Total Prepaid Contract Payment								0.00
<b>Undeposited Funds</b>								
Total Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							28,960.77	290,237.24
<b>Fixed Assets</b>								
								0.00
<b>Furniture and Equipment</b>								
Total Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								
								0.00
<b>Marketable Securities</b>								
Total Marketable Securities								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								
Total Other Assets								0.00
Total Other Assets								0.00
<b>Security Deposits Asset</b>								
Total Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>28,960.77</b>	<b>290,237.24</b>
<b>LIABILITIES &amp; EQUITY</b>								
								261,276.47
<b>Liabilities</b>								
								0.00
<b>Current Liabilities</b>								
								0.00
<b>Accounts Payable</b>								
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								
Total Credit Cards								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								
Total Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								
								0.00
<b>Other Liabilities</b>								
Total Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00

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Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
As of September 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equity</b>								261,276.47
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<b>Perm. Restricted Net Assets</b>								0.00
Total Perm. Restricted Net Assets								0.00
<b>Temp. Restricted Net Assets</b>								0.00
Total Temp. Restricted Net Assets								0.00
<b>Unrestricted Net Assets</b>								261,276.47
Closing Entry	12/31/2022						167,857.44	429,133.91
Total Unrestricted Net Assets							167,857.44	429,133.91
<b>Net Income</b>								0.00
Total Net Income							-138,896.67	-138,896.67
Total Equity							28,960.77	290,237.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>28,960.77</b>	<b>290,237.24</b>