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10/21/22

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**September 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Burnet CAD-Property Tax Revenue</b>								
Deposit	09/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,029.61	2,029.61
Deposit	09/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	165.57	2,195.18
Total Burnet CAD-Property Tax Revenue							2,195.18	2,195.18
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	09/12/2022		Texas Comptroller	Deposit		FIRST STATE ...	18,098.17	18,098.17
Total Comptroller-Sales Tax Revenue							18,098.17	18,098.17
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	09/30/2022			Interest		Money Market ...	4.32	4.32
Total Interest-Savings, Short-term CD							4.32	4.32
Total Investments							4.32	4.32
Total Income							20,297.67	20,297.67
<b>Expense</b>								
<b>Contract Services</b>								
<b>Accounting Fees</b>								
Check	09/02/2022	1504	Taber & Burnett PC	final payment ...		FIRST STATE ...	2,100.00	2,100.00
Total Accounting Fees							2,100.00	2,100.00
<b>BCAD Appraisal District Fees</b>								
Check	09/02/2022	1501	BURNET COUNTY ...			FIRST STATE ...	1,133.01	1,133.01
Check	09/28/2022	1508	BURNET COUNTY ...	Payment on a...		FIRST STATE ...	4,532.04	5,665.05
Total BCAD Appraisal District Fees							5,665.05	5,665.05
<b>Legal Fees</b>								
Check	09/02/2022	1502	Carlton Law Firm	invoice #7753		FIRST STATE ...	523.50	523.50
Check	09/02/2022	1503	Carlton Law Firm	invoice #7936		FIRST STATE ...	403.50	927.00
Check	09/02/2022	1506	Carlton Law Firm			FIRST STATE ...	533.75	1,460.75
Total Legal Fees							1,460.75	1,460.75
Total Contract Services							9,225.80	9,225.80
<b>Other Types of Expenses</b>								
<b>Advertising Expenses</b>								
Check	09/28/2022	1507	HIGHLAND LAKES ...			FIRST STATE ...	48.00	48.00
Total Advertising Expenses							48.00	48.00
Total Other Types of Expenses							48.00	48.00
<b>Service Providers</b>								
<b>Oakalla VFD Distributions</b>								
Check	09/02/2022	1505	Northeast Burnet Co...	4th quarterly p...		FIRST STATE ...	103,094.50	103,094.50
Total Oakalla VFD Distributions							103,094.50	103,094.50
Total Service Providers							103,094.50	103,094.50
Total Expense							112,368.30	112,368.30
Net Ordinary Income							-92,070.63	-92,070.63
<b>Net Income</b>							<b>-92,070.63</b>	<b>-92,070.63</b>