

**ESD # 8**  
**Profit & Loss Detail**  
**October 2022 through September 2023**

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	10/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	338.94	338.94
Deposit	11/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	11,033.35	11,372.29
Deposit	11/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	364.13	11,736.42
Deposit	11/21/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	20,688.81	32,425.23
Deposit	12/06/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	7,819.16	40,244.39
Deposit	12/20/2022		BURNET COUNTY ...	Deposit		FIRST STATE ...	98,357.57	138,601.96
Deposit	01/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	35,636.99	174,238.95
Deposit	01/19/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	44,046.30	218,285.25
Deposit	02/07/2023		Briggs Post Office	Deposit		FIRST STATE ...	51,513.96	269,799.21
Deposit	02/21/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	34,160.24	303,959.45
Deposit	03/07/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	11,854.71	315,814.16
Deposit	03/22/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,269.17	319,083.33
Deposit	04/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	5,592.40	324,675.73
Deposit	04/20/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	6,119.02	330,794.75
Deposit	05/04/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	4,668.58	335,463.33
Deposit	05/19/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,217.93	336,681.26
Deposit	06/06/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,960.35	340,641.61
Deposit	06/22/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,567.74	344,209.35
Deposit	07/07/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,786.40	346,995.75
Deposit	07/20/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	83.34	347,079.09
Deposit	08/04/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,494.06	348,573.15
Deposit	08/21/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	939.14	349,512.29
Deposit	09/08/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	107.56	349,619.85
Deposit	09/21/2023		BURNET COUNTY ...	Deposit		FIRST STATE ...	73.54	349,693.39
Total Burnet CAD-Property Tax Revenue							349,693.39	349,693.39
<b>Comptroller-Sales Tax Revenue</b>								
Deposit	10/06/2022		Texas Comptroller	Deposit		FIRST STATE ...	26,727.83	26,727.83
Deposit	11/21/2022		Texas Comptroller	Deposit		FIRST STATE ...	22,439.18	49,167.01
Deposit	12/09/2022		Texas Comptroller	Deposit		FIRST STATE ...	22,061.80	71,228.81
Deposit	01/13/2023		Texas Comptroller	Deposit		FIRST STATE ...	21,576.32	92,805.13
Deposit	02/07/2023		Texas Comptroller	Deposit		FIRST STATE ...	45,844.49	138,649.62
Deposit	03/10/2023		Texas Comptroller	Deposit		FIRST STATE ...	23,855.82	162,505.44
Deposit	04/14/2023		Texas Comptroller	Deposit		FIRST STATE ...	23,555.98	186,061.42
Deposit	05/12/2023		Texas Comptroller	Deposit		FIRST STATE ...	26,003.99	212,065.41
Deposit	06/14/2023		Texas Comptroller	void - recorde...		FIRST STATE ...	0.00	212,065.41
Deposit	06/14/2023		Texas Comptroller	Deposit		FIRST STATE ...	29,784.79	241,850.20
Deposit	07/14/2023		Texas Comptroller	Deposit		FIRST STATE ...	26,025.51	267,875.71
Deposit	08/11/2023		Texas Comptroller	Deposit		FIRST STATE ...	24,736.37	292,612.08
Deposit	09/08/2023		Texas Comptroller	Deposit		FIRST STATE ...	28,957.29	321,569.37
Total Comptroller-Sales Tax Revenue							321,569.37	321,569.37
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	10/31/2022			Interest		Money Market ...	4.18	4.18
Deposit	11/30/2022			Interest		Money Market ...	4.32	8.50
Deposit	12/31/2022			Interest		Money Market ...	4.18	12.68
Deposit	12/31/2022			Interest		Money Market ...	4.32	17.00
Deposit	01/31/2023			Interest		Money Market ...	4.32	21.32
Deposit	01/31/2023			Interest		Money Market ...	8.08	29.40
Deposit	02/28/2023			Interest		Money Market ...	15.60	45.00
Deposit	03/31/2023			Interest		Money Market ...	17.28	62.28
Deposit	04/30/2023			Interest		Money Market ...	16.73	79.01
Deposit	05/31/2023			Interest		Money Market ...	17.29	96.30
Deposit	06/30/2023			Interest		Money Market ...	16.73	113.03
Deposit	07/31/2023			Interest		Money Market ...	28.17	141.20
Deposit	08/31/2023			Interest		Money Market ...	43.24	184.44
Deposit	09/30/2023			Interest		Money Market ...	41.86	226.30
Total Interest-Savings, Short-term CD							226.30	226.30
Total Investments							226.30	226.30
Total Income							671,489.06	671,489.06
<b>Expense</b>								
<b>Business Expenses</b>								
<b>Business Registration Fees</b>								
Check	11/28/2022	1512	Ned Ewart	reimburse for ...		FIRST STATE ...	97.41	97.41
Total Business Registration Fees							97.41	97.41
Total Business Expenses							97.41	97.41

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Contract Services</b>								
<b>Accounting Fees</b>								
Check	07/03/2023	1522	Oliver, Rainey, & Woj...	Charity Tabor ...		FIRST STATE ...	2,100.00	2,100.00
Total Accounting Fees							2,100.00	2,100.00
<b>BCAD Appraisal District Fees</b>								
Check	11/28/2022	1511	BURNET COUNTY ...	final payment ...		FIRST STATE ...	1,453.42	1,453.42
Total BCAD Appraisal District Fees							1,453.42	1,453.42
<b>Legal Fees</b>								
Check	11/21/2022	1509	Carlton Law Firm			FIRST STATE ...	439.50	439.50
Check	04/20/2023	1516	Carlton Law Firm			FIRST STATE ...	132.00	571.50
Check	07/03/2023	1521	Carlton Law Firm	invoice # 9299		FIRST STATE ...	550.00	1,121.50
Check	07/31/2023	1525	Carlton Law Firm	invoice 9346		FIRST STATE ...	165.00	1,286.50
Check	08/31/2023	1532	Carlton Law Firm			FIRST STATE ...	1,433.00	2,719.50
Total Legal Fees							2,719.50	2,719.50
Total Contract Services							6,272.92	6,272.92
<b>Facilities and Equipment</b>								
<b>Property Insurance</b>								
Check	05/28/2023	1519	VFIS-Insurance	VOID		FIRST STATE ...		0.00
Total Property Insurance							0.00	0.00
Total Facilities and Equipment							0.00	0.00
<b>Operations</b>								
<b>Postage, Mailing Service</b>								
Check	04/06/2023	1515	Briggs Post Office	VOID check		FIRST STATE ...	0.00	0.00
Check	04/20/2023	1517	Briggs Post Office	annual rent for...		FIRST STATE ...	78.00	78.00
Total Postage, Mailing Service							78.00	78.00
Total Operations							78.00	78.00
<b>Other Types of Expenses</b>								
<b>Advertising Expenses</b>								
Check	07/03/2023	1520	Saude Marketing	Briggs Station ...		FIRST STATE ...	5,400.00	5,400.00
Check	07/31/2023	1527	Saude Marketing			FIRST STATE ...	2,967.56	8,367.56
Total Advertising Expenses							8,367.56	8,367.56
<b>Insurance - Liability, D and O</b>								
Check	07/31/2023	1524	VFIS of Texas	liability insuran...		FIRST STATE ...	1,318.00	1,318.00
Total Insurance - Liability, D and O							1,318.00	1,318.00
<b>Other Costs</b>								
Check	07/31/2023	1529	Burnet County Sheriff...	vehicle charge...		FIRST STATE ...	80.00	80.00
Check	07/31/2023	1530	Deputy Mechelle Den...	security for St...		FIRST STATE ...	180.00	260.00
Check	08/31/2023	1531	Asphalt Inc, LLC	pay for asphalt...		FIRST STATE ...	12,434.40	12,694.40
Total Other Costs							12,694.40	12,694.40
Total Other Types of Expenses							22,379.96	22,379.96
<b>Reconciliation Discrepancies</b>								
Check	08/31/2023	1533	NEBCF&R	Pay for acquisi...		FIRST STATE ...	52,500.00	52,500.00
Check	08/31/2023	1534	NEBCF&R	Pay for concre...		FIRST STATE ...	6,200.00	58,700.00
Total Reconciliation Discrepancies							58,700.00	58,700.00
<b>Service Providers</b>								
<b>Oakalla VFD Distributions</b>								
Check	02/07/2023	1513	Northeast Burnet Co...			FIRST STATE ...	125,000.00	125,000.00
Check	06/06/2023	1518	Northeast Burnet Co...	3rd quarterly p...		FIRST STATE ...	125,000.00	250,000.00
Check	07/03/2023	1523	Northeast Burnet Co...	distribution to ...		FIRST STATE ...	15,000.00	265,000.00
Check	07/31/2023	1526	Northeast Burnet Co...	4th quarterly p...		FIRST STATE ...	125,000.00	390,000.00
Total Oakalla VFD Distributions							390,000.00	390,000.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Service Providers - Other</b>								
Check	11/21/2022	1510	Northeast Burnet Co...	distribution of ...		FIRST STATE ...	40,000.00	40,000.00
Check	03/27/2023	1514	Northeast Burnet Co...	2nd payment o...		FIRST STATE ...	125,000.00	165,000.00
Total Service Providers - Other							165,000.00	165,000.00
Total Service Providers							555,000.00	555,000.00
Total Expense							642,528.29	642,528.29
Net Ordinary Income							28,960.77	28,960.77
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
<b>Ask My Accountant</b>								
Check	07/31/2023	1528	void	void		FIRST STATE ...		0.00
Total Ask My Accountant							0.00	0.00
Total Other Expense							0.00	0.00
Net Other Income							0.00	0.00
<b>Net Income</b>							<b>28,960.77</b>	<b>28,960.77</b>