

**ESD # 8**  
**Balance Sheet Detail**  
**As of September 30, 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								353,347.10
<b>Current Assets</b>								353,347.10
<b>Checking/Savings</b>								353,347.10
<b>FIRST STATE BANK OF BURNET</b>								251,667.05
Check	09/02/2022	1501	BURNET COUNTY ...		X	BCAD Appraisa...	-1,133.01	250,534.04
Check	09/02/2022	1502	Carlton Law Firm	invoice #7753	X	Legal Fees	-523.50	250,010.54
Check	09/02/2022	1503	Carlton Law Firm	invoice #7936	X	Legal Fees	-403.50	249,607.04
Check	09/02/2022	1504	Taber & Burnett PC	final payment ...	X	Accounting Fees	-2,100.00	247,507.04
Check	09/02/2022	1505	Northeast Burnet Co...	4th quarterly p...	X	Oakalla VFD Di...	-103,094.50	144,412.54
Check	09/02/2022	1506	Carlton Law Firm			Legal Fees	-533.75	143,878.79
Deposit	09/06/2022			Deposit	X	Burnet CAD-Pr...	2,029.61	145,908.40
Deposit	09/12/2022			Deposit	X	Comptroller-Sal...	18,098.17	164,006.57
Deposit	09/21/2022			Deposit	X	Burnet CAD-Pr...	165.57	164,172.14
Check	09/28/2022	1507	HIGHLAND LAKES ...			-SPLIT-	-48.00	164,124.14
Check	09/28/2022	1508	BURNET COUNTY ...	Payment on a...		BCAD Appraisa...	-4,532.04	159,592.10
Total FIRST STATE BANK OF BURNET							-92,074.95	159,592.10
<b>Money Market Account</b>								101,680.05
Deposit	09/30/2022			Interest	X	Interest-Saving...	4.32	101,684.37
Total Money Market Account							4.32	101,684.37
Total Checking/Savings							-92,070.63	261,276.47
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Prepaid Contract Payment</b>								0.00
Total Prepaid Contract Payment								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-92,070.63	261,276.47
<b>Fixed Assets</b>								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>-92,070.63</b>	<b>261,276.47</b>
<b>LIABILITIES &amp; EQUITY</b>								353,347.10
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00

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Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
 As of September 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								353,347.10
<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>								276,617.67
Total Unrestricted Net Assets								276,617.67
<b>Net Income</b>								76,729.43
Total Net Income							-92,070.63	-15,341.20
Total Equity							-92,070.63	261,276.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-92,070.63</b>	<b>261,276.47</b>