

ESD # 8

Balance Sheet Detail

As of September 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								353,347.10
Current Assets								353,347.10
Checking/Savings								353,347.10
FIRST STATE BANK OF BURNET								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
Money Market Account								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
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							-92,070.63	261,276.47
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							-92,070.63	261,276.47
LIABILITIES & EQUITY								353,347.10
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

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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
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								353,347.10
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								276,617.67
Total Unrestricted Net Assets								276,617.67
Net Income								76,729.43
Total Net Income							-92,070.63	-15,341.20
Total Equity							-92,070.63	261,276.47
TOTAL LIABILITIES & EQUITY							-92,070.63	261,276.47