

**ESD # 8**  
**Balance Sheet Detail**  
 As of October 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								193,607.21
<b>Current Assets</b>								193,607.21
<b>Checking/Savings</b>								193,607.21
<b>FIRST STATE BANK OF BURNET</b>								92,047.62
Deposit	10/09/2020			Deposit	X	Comptroller-Sa...	16,636.33	108,683.95
Check	10/10/2020	1447	HIGHLAND LAKES ...	publication of ...	X	Advertising Ex...	-48.00	108,635.95
Check	10/10/2020	1448	Carlton Law Firm	invoice #5704...		Legal Fees	-1,115.50	107,520.45
Deposit	10/10/2020			Deposit	X	Burnet CAD-Pr...	461.56	107,982.01
Deposit	10/23/2020			Deposit	X	Burnet CAD-Pr...	409.10	108,391.11
Check	10/31/2020	1449	Carlton Law Firm	invoice 5709 -...		Legal Fees	-1,392.45	106,998.66
Total FIRST STATE BANK OF BURNET							14,951.04	106,998.66
<b>Money Market Account</b>								101,559.59
Deposit	10/31/2020			Interest	X	Interest-Saving...	8.62	101,568.21
Total Money Market Account							8.62	101,568.21
Total Checking/Savings							14,959.66	208,566.87
<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							14,959.66	208,566.87
<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

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Accrual Basis

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**Balance Sheet Detail**  
 As of October 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>14,959.66</b>	<b>208,566.87</b>
<b>LIABILITIES &amp; EQUITY</b>								193,607.21
<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
<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>								193,607.21
<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>								385,523.47
Total Unrestricted Net Assets								385,523.47
<b>Net Income</b>								-191,916.26
Total Net Income							14,959.66	-176,956.60
Total Equity							14,959.66	208,566.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>14,959.66</b>	<b>208,566.87</b>