ESD # 8 Balance Sheet Detail

As of June 30, 2023

Checking/Savings	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
CheckingSavings	ASSETS Current Assets					_			517,919.11 517,919.11
Deposet									517,919.11
Chiesk									416,138.44
Deposit 6614/2023 Deposit X Compression 256,086,75 234,883.58 Deposit 0614/2023 Deposit X Burnet CAC-Pr. 3,667,74 324,883.58 Deposit 0614/2023 Deposit X Burnet CAC-Pr. 3,667,74 328,451.32 Morey Market Account 1673 101,767,45 101,767,4			4540	N = = + + - = - + D = = = + O =					
Depoint 0614/2023			1518	Northeast Burnet Co					
Deposit									
Total FIRST STATE BANK OF BURNET									
Money Market Account	·		NET		Deposit	^	Bulliet CAD-F1		<u> </u>
Total Money Market Account 16,73 101,797-40 Total Checking/Savings -87,670.39 480,248,72 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 Total Undeposited Funds 0.00 Total Current Assets -87,670.39 430,248,72 Fixed Assets -87,670.39 400,248,72 Other Assets 0.00 0.00 Other Assets 0.00 0.00 Total Assets -9,00 Tota								0.,002	101,780.67
Total Checking/Savings 450,248,72 Accounts Receivable 0.00 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Prapad Contract Payment 0.00 Indeposited Funds 0.00 Total Indeposited Funds 0.00 Total Other Current Assets 87,670.39 430,248,72 Pixed Assets 87,670.39 430,248,72 Fixed Assets 87,670.39 430,248,72 Fixed Assets 87,670.39 430,248,72 Fixed Assets 87,670.39 430,248,72 Fixed Assets 0.00 0.00 Cotal Fixed Assets 0.00 0.00 Total Fixed Assets 0.00 0.00 Total Other Assets 0.00 0.00 <					Interest	Χ	Interest-Saving	16.73	101,797.40
Accounts Receivable	Total Money Marke	et Account						16.73	101,797.40
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 Total Other Current Assets 0.00 Total Other Current Assets 87,670.39 430,248.72 Fixed Assets 87,670.39 430,248.72 Fixed Assets 8,670.39 430,248.72 Fixed Assets 0.00 0.00 Collaborate Support 0.00 0.00 Include Support 0.00 0.00 Total Cher Assets 0.00 0.00 Total Assets 0.00 0.00 Total Assets 0.00 0.00 Total Other Assets 0.00 0.00 Total Other Assets 0.00 0.00<	_	=						-87,670.39	430,248.72
Total Accounts Receivable 0.00 Other Current Assets 0.00 Prepaid Contract Payment 0.00 Indeposited Funds 0.00 Total Other Current Assets 0.00 Total Other Current Assets -87,670.39 430,248,72 Fixed Assets -87,670.39 430,248,72 Fixed Assets -87,670.39 430,248,72 Fixed Assets -87,670.39 430,248,72 Fixed Assets 0.00 0.00 Furniture and Equipment 0.00 0.00 Total French Assets 0.00 0.00 Total French Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Receive	able							0.00
Other Current Assets									
Pepald Contract Payment 0.00 Oundeposited Funds 0.00 Total Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Other Current Assets -97.670.09 430,248.72 Fixed Assets -97.670.09 430,248.72 Fixed Assets 0.00 0.00 Total Furniture and Equipment 0.00 0.00 Total Fixed Assets 0.00 0.00 Other Assets 0.00 0.00 Marketable Securities 0.00 0.00 Total Other Assets 0.00 0.00 Security Deposits Asset 0.00 0.00 Total Other Assets 0.00 0.00 Total Other Assets 0.00 0.00 Total Other Assets 9.00 0.00 Total Accounts Payable 0.00 0.00 Credit Cards 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Total Undeposited Funds 0.00 Total Other Current Assets -87,670.39 430,248,72 Fixed Assets -0.00 Fixed Assets 0.00 Furniture and Equipment 0.00 Total Fixed Assets 0.00 Other Assets 0.00 Marketable Securities 0.00 Total Afficiation Securities 0.00 Total Other Assets 0.00 Total Security Deposits Asset 0.00 Total Other Assets 9.00 Total Security Exposits Asset 0.00 Total Other Assets 9.00 Total Security Deposits Asset 0.00 Total Courter Exposits 9.00 Total Accounts Payable 0.00 Accounts Payable 0.00 Credit Cards 0.00 Total Accounts Payable 0.00 Credit Cards<	Prepaid Contract	Payment							0.00 0.00 0.00
Total Current Assets -87,670.39 430,248.72 Fixed Assets 0.00 Furniture and Equipment 0.00 Total Furniture and Equipment 0.00 Total Furniture and Equipment 0.00 Total Furniture and Equipment 0.00 Other Assets 0.00 Marketable Securities 0.00 Total Marketable Securities 0.00 Total Marketable Securities 0.00 Total Cother Assets 0.00 Security Deposits Asset 0.00 Total Security Deposits Asset 0.00 Total Other Assets 9.00 Total Other Assets 9.00 TOTAL ASSETS 49,7670.39 430,248.72 LIABILITIES & EQUITY 517,919.11 11.01 Liabilities 0.00 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Credit Cards 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>									0.00
Pixed Assets 0.00 Curriture and Equipment 0.00 Curriture	•								0.00
Furniture and Equipment								-87,670.39	430,248.72
Furniture and Equipment									
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 9.00 TOTAL ASSETS 9.7,670.39 430,248.72 LIABILITIES & EQUITY 517,919.11 1.00 Liabilities 0.00 0.00 Current Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Total Cordit Cards 0.00 0.00 Total Cordit Cards 0.00 0.00 Total Current Liabilities 0.00	Furniture and Equip								0.00 0.00 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 47,670.39 430,248.72 IABBILITIES & EQUITY 517,919.11 510,000 Current Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 0.00 Total Current Liabilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									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 47,670.39 430,248.72 IABBILITIES & EQUITY 517,919.11 510,000 Current Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 0.00 Total Current Liabilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	011								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 -87,670.39 430,248.72 LIABILITIES & EQUITY 517,919.11 0.00 Liabilities 0.00 0.00 Current Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Total Cords 0.00 0.00 Total Credit Cards 0.00 0.00 Total Credit Cards 0.00 0.00 Total Credit Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities	Marketable Securitie								0.00 0.00 0.00
Total Security Deposits Asset 0.00 Total Other Assets 0.00 TOTAL ASSETS 87,670.39 430,248.72 LIABILITIES & EQUITY 517,919.11 Liabilities 0.00 Current Liabilities 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 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00									0.00 0.00
TOTAL ASSETS -87,670.39 430,248.72 LIABILITIES & EQUITY 517,919.11 0.00 Liabilities 0.00 0.00 Current Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Credit Cards 0.00 0.00 Total Credit Cards 0.00 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00									0.00 0.00
LIABILITIES & EQUITY 517,919.11 Liabilities 0.00 Current Liabilities 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 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Current Liabilities 0.00	Total Other Assets								0.00
Liabilities 0.00 Current Liabilities 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 Other Liabilities 0.00 Total Other Liabilities 0.00	TOTAL ASSETS							-87,670.39	430,248.72
Liabilities 0.00 Current Liabilities 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 Other Liabilities 0.00 Total Other Liabilities 0.00	LIABILITIES & EQUITY								517,919.11
Current Liabilities 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 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Current Liabilities 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 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Current Liabilities 0.00	Current Liabilities								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 Comp Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00	Accounts Payable	9							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 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Cong Term Liabilities 0.00	Accounts Paya	able							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 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Cong Term Liabilities 0.00	Total Accounts	Payable							0.00
Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Cong Term Liabilities 0.00 Total Long Term Liabilities 0.00	Total Accounts Pa	yable							0.00
Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00									0.00 0.00
Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00									0.00 0.00
Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00	Total Current Liabilitie	es							0.00
Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00	Long Term Liabilitie	s							0.00
Total Other Liabilities									0.00
		ies							0.00
	Total Long Term Liab	ilities							0.00
	_								0.00

ESD # 8 Balance Sheet Detail

As of June 30, 2023

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity Opening Balance Equi Total Opening Balance								517,919.11 0.00 0.00
Perm. Restricted Net A Total Perm. Restricted I								0.00 0.00
Temp. Restricted Net A Total Temp. Restricted								0.00 0.00
Unrestricted Net Asse Total Unrestricted Net A								429,133.91 429,133.91
Net Income Total Net Income							-87,670.39	88,785.20 1,114.81
Total Equity							-87,670.39	430,248.72
OTAL LIABILITIES & EQUI	TY						-87,670.39	430,248.72