## ESD # 8 Balance Sheet Detail

As of December 31, 2023

Checking/Savings	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
CheckingSavings   FIRST STATE BANK OF BURNET   Deposit	ASSETS								359,040.15
PIRST STATE BANKO FS BURNET   120/0020   1544   0	Current Assets								359,040.15
Deposit									
Deposit					D i4	V	D 4 OAD D.	47.404.00	
Chick   12/18/2002   1542   Northeast Burnet Co   Qual ratio paym   X   Service Providers   128,147/505   199,106/505									
Check			1542	Northeast Burnet Co					
Check						^			
Check						Х			107,518.17
Total FIRST STATE BANK OF BURNET	Check	12/18/2023	1545	Northeast Burnet Co		X	Printing and Co		107,429.39
Money Market Account	Deposit	12/20/2023			Deposit	Х	Burnet CAD-Pr	24,856.45	132,285.84
Deposit	Total FIRST STATE	BANK OF BUR	NET					-124,716.57	132,285.84
Total Money Market Account         4331         102.08105           Total Checking/Sawings         124,673.26         234,368.88           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 Courrent Assets         124,673.26         234,368.89           Flood Courter Assets         124,673.26         234,368.89           Flood Courter Assets         0.00         0.00           Total Courter Assets         1,24,673.26         234,368.89           Flood Assets         0.00         0.00           Flood Assets         0.00         0.00           Total Furniture and Equipment         0.00         0.00           Total Short Assets         0.00         0.00           Other Assets         0.00         0.00           Total Other Assets         0.00         0.00           Total Other Assets         0.00         0.00           Total Courrent Labellites         0.00         0.00					Interest	Х	Interest-Saving	43.31	102,037.74 102,081.05
Accounts Receivable	Total Money Market	Account					_	43.31	102,081.05
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         0.00           Total Current Assets         124,673.26         234,36689           Fixed Assets         124,673.26         234,36689           Fixed Assets         0.00         0.00           Fixed Assets         0.00         0.00           Fixed Assets         0.00         0.00           Fixed Assets         0.00         0.00           Cotal Current Assets         0.00         0.00           Fixed Assets         0.00         0.00           Cotal Current Experiment         0.00         0.00           India Fixed Assets         0.00         0.00           Other Assets         0.00         0.00           Total Cotal Mentable Securities         0.00         0.00           Total Assets         0.00         0.00         0.00           Total Cother Assets         0.00         0.00         0.00         0.00         0.00	Total Checking/Saving	s						-124,673.26	234,366.89
Total Accounts Receivable         0.00           Total Accounts Receivable         0.00           Other Current Assets         0.00           Prepaid Contract Payment         0.00           Total Drapped Contract Payment         0.00           Undeposited Funds         0.00           Total Other Current Assets         0.00           Total Current Current Assets         1.24,673.26         234,366.89           Fixed Assets         0.00           Fixed Assets         0.00           Fixed Assets         0.00           Fixed Assets         0.00           Other Assets         0.00           Marketable Securities         0.00           Total Marketable Securities         0.00           Total Other Assets         0.00           Cotal Current Liabilities         0.00           Total Accounts Payable         0.00           Total Current Liabi	Accounts Receivable								0.00
Other Current Assets									0.00 0.00
Prepaid Contract Payment         0.00           Undeposited Funds         0.00           Total Undeposited Funds         0.00           Total Undeposited Funds         0.00           Total Undeposited Funds         0.00           Total Current Assets         -124,673.26         234,366.89           Fixed Assets         0.00           Fixed Assets         0.00           Underposited Funds         0.00           Fixed Assets         0.00           Underposited Funds         0.00           Underposited Funds         0.00           Underposited Funds         0.00           Other Assets         0.00           Other Assets         0.00           Total Assets         0.00           Total Other Assets         0.00           Security Deposits Asset         0.00           Total Other Assets         1.00           Total Other Assets         1.00           Total Other Assets         1.00           Total Other Assets         1.00           Total Country Deposits Asset         1.00           Total Accountry Payable         1.00           Accounts Payable         0.00           Current Liabilities         0.00	Total Accounts Receive	able							0.00
Prepaid Contract Payment         0.00           Undeposited Funds         0.00           Total Undeposited Funds         0.00           Total Undeposited Funds         0.00           Total Undeposited Funds         0.00           Total Current Assets         -124,673.26         234,366.89           Fixed Assets         0.00           Fixed Assets         0.00           Underposited Funds         0.00           Fixed Assets         0.00           Underposited Funds         0.00           Underposited Funds         0.00           Underposited Funds         0.00           Other Assets         0.00           Other Assets         0.00           Total Assets         0.00           Total Other Assets         0.00           Security Deposits Asset         0.00           Total Other Assets         1.00           Total Other Assets         1.00           Total Other Assets         1.00           Total Other Assets         1.00           Total Country Deposits Asset         1.00           Total Accountry Payable         1.00           Accounts Payable         0.00           Current Liabilities         0.00	Other Current Assets								0.00
Total Ündeposited Funds         0.00           Total Other Current Assets         -124,673.26         234,366.89           Fixed Assets         -124,673.26         234,366.89           Fixed Assets         0.00           Fixed Assets         0.00           Total Furniture and Equipment         0.00           Total Fixed Assets         0.00           Other Assets         0.00           Total Assets Securities         0.00           Total Other Assets         0.00           Total Other Assets         0.00           Total Other Assets         0.00           Total Other Assets         0.00           Total Security Deposits Asset         0.00           Total Assets         -124,673.28         234,366.89           Libilities         0.00           Libilities         0.00           Current Libilities         0.00           Total Accounts Payable         0.00           Credit Cards	Prepaid Contract F	Payment							0.00 0.00
Total Current Assets         -124,673.26         234,366.89           Fixed Assets         0.00           Furniture and Equipment         0.00           Total Fixed Assets         0.00           Other Assets         0.00           Marketable Securities         0.00           Total Marketable Securities         0.00           Total Other Assets         0.00           Total Other Assets         0.00           Total Security Deposits Asset         0.00           Total Other Assets         0.00           Total Other Assets         0.00           Total Other Assets         0.00           TOTAL ASSETS         124,673.26         234,366.89           LIABILITIES & EQUITY         359,040.15         1.10           Liabilities         0.00         0.00           Accounts Payable         0.00         0.00           Accounts Payable         0.00         0.00           Total Accounts Payable         0.00         0.00           Credit Cards         0.00         0.00           Total Current Liabilities         0.00         0.00           Other Current Liabilities         0.00         0.00           Total Current Liabilities         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00 0.00</td></t<>									0.00 0.00
Fixed Assets   0.00   Furniture and Equipment   0.00   0	Total Other Current As	sets							0.00
Furniture and Equipment	Total Current Assets							-124,673.26	234,366.89
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 Security Deposits Asset         0.00           Total Cher Assets         -0.00           TOTAL ASSETS         -124,673.26         234,366.89           LIABILITIES & EQUITY         359,040.15           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           Cong Term Liabilities         0.00           Other Liabilities         0.00           Total Other Liabilities         0.00           Total Other Liabilities         0.00           Total Other Liabilities         0.00           Tot	Furniture and Equipm								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         124,673.26         234,366.89           LIABILITIES & EQUITY         359,040.15         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 Accounts Payable         0.00         0.00           Total Cedit Cards         0.00         0.00           Total Credit Cards         0.00         0.00           Total Current Liabilities         0.00           Total Current Liabilities <td>Total Fixed Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	Total Fixed 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         -124,673.26         234,366.89           LIABILITIES & EQUITY         359,040.15           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           Total Cordit Cards         0.00           Total Credit Cards         0.00           Total Credit Cards         0.00           Total Credit Cards         0.00           Total Credit Current Liabilities         0.00           Total Current Liabilities         0.00 <td>Marketable Securities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00 0.00 0.00</td>	Marketable Securities								0.00 0.00 0.00
Total Security Deposits Asset         0.00           Total Other Assets         0.00           TOTAL ASSETS         -124,673.26         234,366.89           LIABILITIES & EQUITY         359,040.15           Liabilities         0.00           Current Liabilities         0.00           Accounts Payable         0.00           Total Accounts Payable         0.00           Total Accounts Payable         0.00           Total Counts Payable         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         -124,673.26         234,366.89           LIABILITIES & EQUITY         359,040.15           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 Current Liabilities         0.00           Chong Term Liabilities         0.00           Total Other Liabilities         0.00           Total Other Liabilities         0.00           Total Current Liabilities         0.00           Total Other Liabilities         0.00									0.00 0.00
LIABILITIES & EQUITY         359,040.15           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 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							-124,673.26	234,366.89
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								359.040.15
Accounts Payable       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 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 Other Liabilities       0.00         Total Current Liabilities       0.00         Total Current Liabilities       0.00									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 Other Liabilities         0.00	Current Liabilities								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									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 Term Liabilities         0.00									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		•							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 Long Term Liabilities         0.00	Credit Cards								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
Long Term Liabilities         0.00           Other Liabilities         0.00           Total Other Liabilities         0.00           Total Long Term Liabilities         0.00									0.00
Other Liabilities         0.00           Total Other Liabilities         0.00           Total Long Term Liabilities         0.00	Total Current Liabilities	3							0.00
Total Long Term Liabilities 0.00	Other Liabilities								0.00 0.00 0.00
Total Liabilities 0.00	Total Long Term Liabil	ities							0.00
	Total Liabilities								0.00

## ESD # 8 Balance Sheet Detail

As of December 31, 2023

Equity Opening Balance Equity Total Opening Balance Equity Perm. Restricted Net Assets			359,040.15 0.00 0.00 0.00 0.00
Total Perm. Restricted Net Assets			0.00
Temp. Restricted Net Assets Total Temp. Restricted Net Assets			0.00 0.00
Unrestricted Net Assets Total Unrestricted Net Assets			429,133.91 429,133.91
Net Income Total Net Income		-124,673.26	-70,093.76 -194,767.02
Total Equity		-124,673.26	234,366.89
OTAL LIABILITIES & EQUITY		-124,673.26	234,366.89