

ESD # 8
Balance Sheet Detail
 As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Deposit	09/06/2024			Deposit	X	Burnet CAD-Pr...	47.23
Deposit	09/13/2024			Deposit	X	Comptroller-Sa...	31,612.63
Check	09/13/2024	1559	Carlton Law Firm	invoices 1055...	X	Legal Fees	-2,180.50
Check	09/13/2024	1560	HIGHLAND LAKES ...	publish small ...	X	Advertising Ex...	-52.00
Deposit	09/19/2024			Deposit	X	Burnet CAD-Pr...	660.93
Check	09/23/2024	1561	NEBCF&R	blanket paym...	X	Perm. Restrict...	-10.00
Total FIRST STATE BANK OF BURNET							30,078.29
Money Market Account							
Total Money Market Account							
Total Checking/Savings							30,078.29
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
Prepaid Contract Payment							
Total Prepaid Contract Payment							
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							30,078.29
Fixed Assets							
Furniture and Equipment							
Total Furniture and Equipment							
Total Fixed Assets							
Other Assets							
Marketable Securities							
Total Marketable Securities							
Other Assets							
Total Other Assets							
Security Deposits Asset							
Total Security Deposits Asset							
Total Other Assets							
TOTAL ASSETS							30,078.29
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							
Other Current Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Long Term Liabilities							
Other Liabilities							
Total Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
Equity							
Opening Balance Equity							
Total Opening Balance Equity							
Perm. Restricted Net Assets							
Check	09/23/2024	1561	NEBCF&R	blanket paym...		FIRST STATE ...	-10.00
Total Perm. Restricted Net Assets							-10.00
Temp. Restricted Net Assets							
Total Temp. Restricted Net Assets							
Unrestricted Net Assets							
Total Unrestricted Net Assets							
Net Income							
Total Net Income							30,088.29
Total Equity							30,078.29
TOTAL LIABILITIES & EQUITY							30,078.29

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10/23/24

Accrual Basis

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As of September 30, 2024

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
496,991.76
0.00
0.00
0.00
-10.00
-10.00
0.00
0.00
297,870.24
297,870.24
199,121.52
229,209.81
527,070.05
527,070.05