

ESD # 8
Profit & Loss Detail
September 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	09/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	47.23
Deposit	09/19/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	660.93
Total Burnet CAD-Property Tax Revenue							708.16
Comptroller-Sales Tax Revenue							
Deposit	09/13/2024		Texas Comptroller	Deposit		FIRST STATE ...	31,612.63
Total Comptroller-Sales Tax Revenue							31,612.63
Total Income							32,320.79
Expense							
Operations							
Advertising Expenses							
Check	09/13/2024	1560	HIGHLAND LAKES ...	publish small ...		FIRST STATE ...	52.00
Total Advertising Expenses							52.00
Total Operations							52.00
Professional Services							
Legal Fees							
Check	09/13/2024	1559	Carlton Law Firm	invoices 1055...		FIRST STATE ...	2,180.50
Total Legal Fees							2,180.50
Total Professional Services							2,180.50
Total Expense							2,232.50
Net Ordinary Income							30,088.29
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10/23/24

Accrual Basis

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Balance

47.23

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