Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 100 General	540,216.58	1,577,234.00	-1,037,017.42	34.25 %
320 320 SPLOST Income	307,352.20	2,010,412.00	-1,703,059.80	15.29 %
Total Income	\$847,568.78	\$3,587,646.00	\$ -2,740,077.22	23.62 %
GROSS PROFIT	\$847,568.78	\$3,587,646.00	\$ -2,740,077.22	23.62 %
Expenses				
1 Gen Govt	249,539.79	587,425.00	-337,885.21	42.48 %
2 Judicial	5,484.79	9,190.00	-3,705.21	59.68 %
230 ARP Act Expenses 230	329,257.45	348,468.00	-19,210.55	94.49 %
3 Public Safety	79,499.35	169,923.00	-90,423.65	46.79 %
4 Public Works	135,427.36	160,542.00	-25,114.64	84.36 %
6 Culture and Recreation	15,688.78	20,904.00	-5,215.22	75.05 %
7 Housing and Development	45,222.58	226,409.00	-181,186.42	19.97 %
9000.61.1100 Xfer Out - Reserve Fund		54,375.00	-54,375.00	
SPLOST Expenses	398,534.69	2,010,412.00	-1,611,877.31	19.82 %
Total Expenses	\$1,258,654.79	\$3,587,648.00	\$ -2,328,993.21	35.08 %
NET OPERATING INCOME	\$ -411,086.01	\$ -2.00	\$ -411,084.01	20,554,300.50 %
NET INCOME	\$ -411,086.01	\$ -2.00	\$ -411,084.01	20,554,300.50 %

Income & Expense July 2024

	TOTAL
Income	
100 100 General	57,176.71
320 320 SPLOST Income	46,573.09
Total Income	\$103,749.80
GROSS PROFIT	\$103,749.80
Expenses	
1 Gen Govt	38,253.43
2 Judicial	1,032.24
230 ARP Act Expenses 230	321,488.70
3 Public Safety	10,552.94
4 Public Works	65,797.64
6 Culture and Recreation	468.40
7 Housing and Development	16,263.53
SPLOST Expenses	398,534.69
Total Expenses	\$852,391.57
NET OPERATING INCOME	\$ -748,641.77
NET INCOME	\$ -748,641.77

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Debt Service Fund	0.00
General Fund	4,575,293.04
SPLOST Fund	1,524,425.60
Suspense 1.11.1000	0.00
Total Bank Accounts	\$6,099,718.64
Accounts Receivable	
Accounts Rec 1.11.1900.1	17,674.03
Total Accounts Receivable	\$17,674.03
Other Current Assets	
1.11.27 Grant Receivable	0.00
Accounts Rec - SPLOST 1.11.2000	86,536.74
AccountsRec-OtherTax1.11.1900.2	0.00
Franchise Tax Rec 1.11.1550	84,000.00
Interest Receivable 1.11.1400	0.00
Prepaid Expense 1.11.3600	1,504.99
Prepaid items 1.11.3800	4,251.00
Taxes Receivable 1.11.1600	12,567.10
Undeposited Funds 1.11.1114	5,819.57
Total Other Current Assets	\$194,679.40
Total Current Assets	\$6,312,072.07
Fixed Assets	
Building & Improvements 1.11.7400	1,770,036.08
Computer Equipment 1.11.6700	48,172.61
Furniture & Fixtures 8.11.7700	71,493.47
Land 8.11.7100	9,392,320.74
Machinery & Equipment 1.11.6500	173,026.24
Total Fixed Assets	\$11,455,049.14
Other Assets	
Accum amort - bond cost	0.00
Amt avail 4 debt svc 9.11.9100	0.00
Bond issuance cost	0.00
Loan Receivable - Facilities	0.00
Loan Receivable - Paving	0.00
To be prov 4 debt 1.11.7500	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$17,767,121.21

Balance Sheet

As of July 31, 2024

Liabilities Accounts Payable 546,641.78 Accounts Payable 1.12.1100 546,641.78 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPL2005 Admin Facil- City H-AP* 0.00 Total Accounts Payable \$546,841.78 Credit Cards *** Anderson Credit Card (8186) 81.88 BOZEMAN, MARTY (0241) 0.00 Huller Credit Card (8919) 75.23 Threadgill Credit Card (8919) 75.23 Threadgill Credit Card (3322) 379.00 Wilhite Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 1.2.28 Bonds payable - current 0.00 Accounts Payable Accruals-1* 0.00 Accounts payable - Lil-1.12.100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Expenses 1.12.1200 0.00 Accrued Interest Payable 0.00 Accrued Diposit Payable 0.00 Payable - State 1.12.1300 0.00 PR Tax Payabl		TOTAL
Courrent Liabilities Accounts Payable 1.12.1100 546,641.78 Accounts Payable 1.12.1100 546,641.78 Operating AP 0.00 SPL2005 Admin Facil-City H-AP* 0.00 SPLOST account- Suntrust-AP* 0.00 Total Accounts Payable \$546,641.78 Credit Cards 81.48 Anderson Credit Card (8186) 81.48 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 36.00 Hunter Credit Card (3032) 379.00 Wilhite Credit Card (3322) 379.00 Wilhite Credit Card (3322) 379.00 Wilhite Credit Card (1322) 0.00 Other Current Liabilities \$51.71 *Sales Tax Payable 0.00 Accounts Payable Accruals-L* 0.00 Accounts Payable Accruals-L* 0.00 Accrued Expenses 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Expenses 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 0.00 Accrued Spost Payable	LIABILITIES AND EQUITY	
Accounts Payable 546,641.78 Accounts Payable 1.12.1100 546,641.78 Operating AP 0.00 SPL20DS Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$546,841.78 Credit Cards 81.48 Anderson Credit Card (8186) 81.48 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 36.00 Hunter Credit Card (0891) 75.23 Threadgill Credit Card (1132) 379.00 Wilhite Credit Card (1132) 0.00 Other Current Liabilities \$571.71 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts Payable Accruals-L* 0.00 Accrued Salaries 1.12.1100.2 0.00 Accrued Salaries 1.12.1200 0.00 Accrued Salaries 1.12.1200 0.00 Accrued Salaries 1.12.2100 0.00 Deferred revenue 1.12.2500 0.00 Deferred revenue 1.12.2500 0.00	Liabilities	
Accounts Payable 1.12.1100 546,641.78 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$546,841.78 Credit Cards *** Anderson Credit Card (8186) 81.48 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (0891) 36.00 Hunter Credit Card (1332) 379.00 Wilhite Credit Card (3322) 379.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$571.71 Other Current Liabilities \$571.71 *Sales Tax Payable 0.00 Accounts Payable Accruals-L* 0.00 Accounts Payable Accruals-L* 0.00 Accrued Expenses 1.12.1100 0.00 Accrued Expenses 1.12.1150 0.00 Accrued SploST Expenses 2.12.250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 PAT Tax Payable - Fed 1.12.1300 0.00 PR Tax Pay		
Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* \$546,41.78 Credit Cards *** Anderson Credit Card (8186) 81.48 BOZEMAN, MARTY (0241) 0.00 Huller Credit Card (9891) 75.23 Threadgill Credit Card (0891) 75.23 Threadgill Credit Card (1132) 0.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$571.71 Other Current Liabilities \$571.71 *Sales Tax Payable 0.00 Accounts Payable - current 0.00 Accounts payable- L.1.12.1100.2 0.00 Account payable- L.1.12.1100.2 0.00 Accound Spayable - Supable 0.00 Accrued Expenses 1.12.150 0.00 Accrued Spenses 1.12.150 0.00 Accrued Terest Payable 0.00 Accrued Spl.OST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable 0.01 PR Tax Payable - Fed 1.12.1300 0.00	Accounts Payable	
SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$546,641.78 Credit Cards	Accounts Payable 1.12.1100	546,641.78
SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$546,641.78 Credit Cards \$14.8 Anderson Credit Card (8186) 81.48 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (0891) 75.23 Threadgill Credit Card (322) 379.00 Wilhite Credit Cards \$571.71 Other Current Liabilities \$571.71 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Salaries 1.12.1200 0.00 Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PR Tax Payable - State 1.12.1310 0.00 PR Tax Payable - State 1.12.1310 0.00 </td <td>Operating AP</td> <td>0.00</td>	Operating AP	0.00
Total Accounts Payable \$\$46,841.78 Credit Cards 81.48 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (9816) 36.00 Hunter Credit Card (0891) 75.23 Threadgill Credit Card (13322) 379.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$57.71 Other Current Liabilities \$57.71 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - Fed 1.12.1310 0.00 PR Tax Payable - State 1.12.1310 0.00 PR Tax Payable - State 1.12.1310 0.00	SPL2005 Admin Facil- City H-AP*	0.00
Credit Cards 81.48 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 36.00 Hunter Credit Card (0891) 75.23 Threadgill Credit Card (3322) 379.00 Wilhite Credit Cards \$57.71 Ottal Credit Cards \$57.71 Otter Current Liabilities 0.00 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12.314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 9,052.49 Retainage Payable 0.00	SPLOST account - Suntrust-AP*	0.00
Anderson Credit Card (8186) 81.48 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 36.00 Hunter Credit Card (0891) 75.23 Threadgill Credit Card (3322) 379.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$571.71 Other Current Liabilities *51.22 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable- 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9.052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Total Accounts Payable	\$546,641.78
BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 36.00 Hunter Credit Card (0891) 75.23 Threadgill Credit Card (3322) 379.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$571.71 Other Current Liabilities *571.71 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued Spl-OST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15.688.30 Direct Deposit Payable 0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12.314.18 Regulatory Fees Payable 9.052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Credit Cards	
Hiller Credit Card (0891) 36.00 Hunter Credit Card (0891) 75.23 Threadgill Credit Card (3322) 379.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$571.71 Other Current Liabilities \$571.71 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable 0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Anderson Credit Card (8186)	81.48
Hunter Credit Card (0891) 75.23 Threadgill Credit Card (3322) 379.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$571.71 Other Current Liabilities *Sales Tax Payable *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	BOZEMAN, MARTY (0241)	0.00
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Wilhite Credit Cards \$571.71 Other Current Liabilities *Sales Tax Payable 0.00 *Sales Tax Payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable 0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Hunter Credit Card (0891)	75.23
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Other Current Liabilities *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accrued Expenses 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Wilhite Credit Card (1132)	0.00
Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Total Credit Cards	\$571.71
1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Other Current Liabilities	
Accounts Payable Accruals-L* 0.00 Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	*Sales Tax Payable	0.00
Accounts payable-L 1.12.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	1.12.28 Bonds payable - current	0.00
Accrued Expenses 1.12.1150 0.00 Accrued Interest Payable 0.00 Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Accounts Payable Accruals-L*	0.00
Accrued Interest Payable 0.00 Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Accounts payable-L 1.12.1100.2	0.00
Accrued Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Accrued Expenses 1.12.1150	0.00
Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Accrued Interest Payable	0.00
Deferred revenue 1.12.2500 15,688.30 Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Accrued Salaries 1.12.1200	0.00
Direct Deposit Payable -0.01 MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Accrued SPLOST Expenses 2.12.1250	0.00
MyGov 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Deferred revenue 1.12.2500	15,688.30
Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Direct Deposit Payable	-0.01
PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	MyGov	0.00
PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	Payroll Liabilities	66.10
PTO Accrual 12,314.18 Regulatory Fees Payable 9,052.49 Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	PR Tax Payable - Fed 1.12.1300	0.00
Regulatory Fees Payable9,052.49Retainage Payable0.00Total Other Current Liabilities\$37,121.06	PR Tax Payable - State 1.12.1310	0.00
Retainage Payable 0.00 Total Other Current Liabilities \$37,121.06	PTO Accrual	12,314.18
Total Other Current Liabilities \$37,121.06	Regulatory Fees Payable	9,052.49
	Retainage Payable	0.00
Total Current Liabilities \$584,334.55	Total Other Current Liabilities	\$37,121.06
	Total Current Liabilities	\$584,334.55

Balance Sheet

As of July 31, 2024

	TOTAL
Long-Term Liabilities	
Gen Oblig Bond Payable1.12.3000	0.00
GOB Payable - 2009 1.12.3000.2	0.00
GOB Payable - 2011 1.12.3000.3	0.00
GOB Payable - 2012 1 12.3000.4	0.00
SPLOST Loan Payable - Paving	0.00
SPLOST Loan Payable Facilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$584,334.55
Equity	
Fund Bal Unrsvd 1.13.4220	4,559,066.50
Investmt in fixedassets 1.13.4K	11,327,229.85
Opening Bal Equity	0.00
Reserve for prepaids 1.13.4125	5,755.99
Reserved for Debt Service	0.00
Restricted for Debt Svc 1.13.4105	0.00
Restricted4CapitalProj 1.13.4155	1,900,734.14
Retained Earnings 1.13.3000	-198,913.81
Net Income	-411,086.01
Total Equity	\$17,182,786.66
TOTAL LIABILITIES AND EQUITY	\$17,767,121.21