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

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 100 General	1,319,516.04	1,577,235.00	-257,718.96	83.66 %
320 320 SPLOST Income	398,311.78	2,010,412.00	-1,612,100.22	19.81 %
Total Income	\$1,717,827.82	\$3,587,647.00	\$ -1,869,819.18	47.88 %
GROSS PROFIT	\$1,717,827.82	\$3,587,647.00	\$ -1,869,819.18	47.88 %
Expenses				
1 Gen Govt	343,793.57	587,424.00	-243,630.43	58.53 %
2 Judicial	7,993.68	9,190.00	-1,196.32	86.98 %
230 ARP Act Expenses 230	329,257.45	348,468.00	-19,210.55	94.49 %
3 Public Safety	116,306.50	169,923.00	-53,616.50	68.45 %
4 Public Works	179,001.49	160,542.00	18,459.49	111.50 %
6 Culture and Recreation	19,502.83	20,904.00	-1,401.17	93.30 %
7 Housing and Development	68,602.96	226,409.00	-157,806.04	30.30 %
9000.61.1100 Xfer Out - Reserve Fund		54,375.00	-54,375.00	
SPLOST Expenses	413,088.18	2,010,412.00	-1,597,323.82	20.55 %
Total Expenses	\$1,477,546.66	\$3,587,647.00	\$ -2,110,100.34	41.18 %
NET OPERATING INCOME	\$240,281.16	\$0.00	\$240,281.16	0.00%
NET INCOME	\$240,281.16	\$0.00	\$240,281.16	0.00%

Income & Expense

October 2024

	TOTAL
Income	
100 100 General	249,897.85
320 320 SPLOST Income	2,092.89
Total Income	\$251,990.74
GROSS PROFIT	\$251,990.74
Expenses	
1 Gen Govt	31,170.84
3 Public Safety	9,556.56
4 Public Works	10,403.15
6 Culture and Recreation	1,866.35
7 Housing and Development	3,947.02
SPLOST Expenses	13,253.49
Total Expenses	\$70,197.41
NET OPERATING INCOME	\$181,793.33
NET INCOME	\$181,793.33

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Debt Service Fund	0.00
General Fund	4,675,114.55
SPLOST Fund	1,500,795.29
Suspense 1.11.1000	0.00
Total Bank Accounts	\$6,175,909.84
Accounts Receivable	
Accounts Rec 1.11.1900.1	15,959.43
Total Accounts Receivable	\$15,959.43
Other Current Assets	
1.11.27 Grant Receivable	0.00
Accounts Rec - SPLOST 1.11.2000	41,432.75
AccountsRec-OtherTax1.11.1900.2	0.00
Franchise Tax Rec 1.11.1550	120,000.00
Interest Receivable 1.11.1400	0.00
Prepaid Expense 1.11.3600	2,705.82
Prepaid items 1.11.3800	4,251.00
Taxes Receivable 1.11.1600	73,570.57
Undeposited Funds 1.11.1114	0.00
Total Other Current Assets	\$241,960.14
Total Current Assets	\$6,433,829.41
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	\$17,888,878.55

Balance Sheet

As of October 31, 2024

Liabilities Accounts Payable 21,553,78 Accounts Payable 1.12.1100 21,553,78 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPL205T account - Suntrust-AP* 0.00 Total Accounts Payable \$21,553,78 Credit Cards 8 Anderson Credit Card (8186) 69,55 BOZEMAN, MARTY (0241) 0.00 Hulter Credit Card (8916) 40,00 Hunter Credit Card (8917) 106,99 Threadgill Credit Card (1332) 461,00 Wilhie Credit Card (1132) 0.00 Total Credit Card 877,49 Other Current Liabilities 60,00 "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 1.12.2500 0.00 Direct Deposit Payable 0.00 Accrued Salaries 1.12.1300		TOTAL
Current Liabilities Accounts Payable 1.12.1100 21,553,78 Accounts Payable 1.12.1100 21,553,78 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPL205 Admin Facil- City H-AP* 0.00 Total Accounts Payable \$21,553,78 Credit Card 89.50 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8186) 69.50 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (30891) 106.99 Threadgill Credit Card (3322) 461.00 Wilhite Credit Card (3322) 60.00 Wilhite Credit Card (1332) 0.00 Other Current Liabilities \$7.40 "Sales Tax Payable - current 0.00 Accounts payable - current 0.00 Accounts payable - Li12.1100.2 0.00 Accounts payable - Li12.1100.2 0.00 Accrued Stepenses 1.12.1150 0.00 Accrued Spl.OST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 PR Tax Payable	LIABILITIES AND EQUITY	
Accounts Payable 21,553,78 Accounts Payable 1,12,1100 21,553,78 SPL200S Admin Facil- City H-AP* 0.00 SPL2OST account - Suntrust-AP* 0.00 Total Accounts Payable \$21,553,78 Credit Cards *** Anderson Credit Card (8186) 69,50 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 40,00 Hunter Credit Card (9891) 106,99 Threadgill Credit Card (3322) 461,00 Wilhite Credit Card (132) 0.00 Total Credit Cards \$677,49 Other Current Liabilities \$677,49 "Sales Tax Payable 0.00 Accounts payable - current 0.00 Accounts payable - L.12,1100.2 0.00 Accounts payable - L.12,1150 0.00 Accrued Expenses 1.12,1150 0.00 Accrued SPLOST Expenses 2.12,1250 0.00 Deferred revenue 1.12,2500 0.00 Deferred revenue 1.12,2500 0.00 PR Tax Payable - Fed 1.12,1300 0.00 PR Tax Payable - State 1.12,1310 0.00	Liabilities	
Accounts Payable 1.12.1100 21,553.78 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$21,553.78 Credit Cards **** Anderson Credit Card (8186) 69.50 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (0891) 40.00 Hunter Credit Card (0891) 106.99 Threadgill Credit Card (3322) 461.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$677.49 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 Spayable - 1.12.1100.2 0.00 Accrued Spayable - 1.12.2500 0.00 Accrued Spayable - 1.12.2500 0.00 Accrued Spayable - Fed 1.12.2500 0.00 Deferred revenue 1.12.2500 0.00 Payroll Liabilities 0.00 PR Tax Payable - Fed 1.12.1300 0.00	Current Liabilities	
Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$21,553.78 Credit Cards **** Anderson Credit Card (8186) 69.50 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 40.00 Hunter Credit Card (10891) 106.99 Threadgill Credit Card (1322) 461.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$677.49 Other Current Liabilities *** "Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable - L112.1100.2 0.00 Accrued Expenses 1.12.1150 0.00 Accrued SplLOST Expenses 2.12.1250 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 11,988.22 Direct Deposit Payable 0.00 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 </td <td>Accounts Payable</td> <td></td>	Accounts Payable	
SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$21,553.78 Credit Cards *** Anderson Credit Card (8186) 69.50 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 40.00 Hunter Credit Card (3322) 461.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$877.49 Other Current Liabilities *** "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 Expenses 1.12.1100.2 0.00 Accrued Interest Payable 0.00 Accrued Spayable - 1.12.1100.2 0.00 Accrued Spayable - 1.12.1100. 0.00 Accrued Spayable - 1.12.1500 0.00 Deferred revenue 1.12.2500 0.00 </td <td>Accounts Payable 1.12.1100</td> <td>21,553.78</td>	Accounts Payable 1.12.1100	21,553.78
SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$21,553.78 Credit Cards Section Se		0.00
Total Accounts Payable \$21,553.78 Credit Cards 69.50 Anderson Credit Card (8186) 69.50 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 40.00 Hunter Credit Card (0891) 106.99 Threadgill Credit Card (13322) 461.00 Wilhite Credit Cards \$67.49 Other Current Liabilities 57.49 **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 Splanies 1.12.1200 0.00 Accrued SploST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 11,988.22 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 8.839.79 Regulatory Fees Payable 8.839.79 Retainage Payable 8.839.79	•	0.00
Credit Cards 69.50 BOZEMAN, MARTY (0241) 69.50 Hiller Credit Card (4916) 40.00 Hunter Credit Card (0891) 106.99 Threadgill Credit Card (3322) 461.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$677.49 Other 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 Accruals-L1.2.1100.2 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 11,988.22 Direct Deposit Payable 0.00 PAgroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 11,599.35 Regulatory Fees Payable 8.839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45 </td <td></td> <td>0.00</td>		0.00
Anderson Credit Card (8186) 69.50 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 40.00 Hunter Credit Card (0891) 106.99 Threadgill Credit Card (3322) 661.00 Wilhite Credit Cards \$677.49 Other Current Liabilities *5 *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 11,988.22 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 11,599.35 Regulatory Fees Payable 8.839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Total Accounts Payable	\$21,553.78
BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (4916) 40.00 Hunter Credit Card (0891) 106.99 Threadgill Credit Card (1322) 461.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$677.49 Other 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 Splaces 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 0.00 Deferred revenue 1.12.2500 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 11.599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Credit Cards	
Hiller Credit Card (4916) 40.00 Hunter Credit Card (0891) 106.99 Threadgill Credit Card (3322) 461.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$677.49 Other Current Liabilities "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 11,988.22 Direct Deposit Payable 0.01 MyGov 0.00 Pax 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 PTO Accrual 11,599.35 Regulatory Fees Payable 8.839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Anderson Credit Card (8186)	69.50
Hunter Credit Card (0891) 106.99 Threadgill Credit Card (3322) 461.00 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$677.49 Other Current Liabilities *** *Sales Tax Payable 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 11,988.22 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 PTO Accrual 11,599.35 Regulatory Fees Payable 8.839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	BOZEMAN, MARTY (0241)	0.00
Threadgill Credit Card (1332) 461.00 Wilhite Credit Cards \$677.49 Other Current Liabilities ** **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 11,988.22 Direct Deposit Payable 0.01 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Hiller Credit Card (4916)	40.00
Wilhite Credit Card (1132) 0.00 Total Credit Cards \$677.49 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 SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 11,988.22 Direct Deposit Payable 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Hunter Credit Card (0891)	106.99
Total Credit Cards \$677.49 Other Current Liabilities *Sales Tax Payable 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 SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Threadgill Credit Card (3322)	461.00
Other 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 SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	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 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Total Credit Cards	\$677.49
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 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	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 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	*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 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	1.12.28 Bonds payable - current	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 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	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 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	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 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Accrued Expenses 1.12.1150	0.00
Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Accrued Interest Payable	0.00
Deferred revenue 1.12.2500 11,988.22 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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Deferred revenue 1.12.2500	11,988.22
Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	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 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	MyGov	0.00
PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	Payroll Liabilities	66.10
PTO Accrual 11,599.35 Regulatory Fees Payable 8,839.79 Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	PR Tax Payable - Fed 1.12.1300	0.00
Regulatory Fees Payable8,839.79Retainage Payable0.00Total Other Current Liabilities\$32,493.45	PR Tax Payable - State 1.12.1310	0.00
Retainage Payable 0.00 Total Other Current Liabilities \$32,493.45	PTO Accrual	11,599.35
Total Other Current Liabilities \$32,493.45	Regulatory Fees Payable	8,839.79
	Retainage Payable	0.00
Total Current Liabilities \$54,724.72	Total Other Current Liabilities	\$32,493.45
	Total Current Liabilities	\$54,724.72

Balance Sheet

As of October 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	\$54,724.72
Equity	
Fund Bal Unrsvd 1.13.4220	4,675,114.55
Investmt in fixedassets 1.13.4K	11,327,229.85
Opening Bal Equity	0.00
Reserve for prepaids 1.13.4125	6,956.82
Reserved for Debt Service	0.00
Restricted for Debt Svc 1.13.4105	0.00
Restricted4CapitalProj 1.13.4155	1,500,795.25
Retained Earnings 1.13.3000	83,776.20
Net Income	240,281.16
Total Equity	\$17,834,153.83
OTAL LIABILITIES AND EQUITY	\$17,888,878.55