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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 100 General	1,446,353.06	1,577,235.00	-130,881.94	91.70 %
320 320 SPLOST Income	570,582.11	2,010,412.00	-1,439,829.89	28.38 %
Total Income	\$2,016,935.17	\$3,587,647.00	\$ -1,570,711.83	56.22 %
GROSS PROFIT	\$2,016,935.17	\$3,587,647.00	\$ -1,570,711.83	56.22 %
Expenses				
1 Gen Govt	417,819.77	587,424.00	-169,604.23	71.13 %
2 Judicial	9,148.68	9,190.00	-41.32	99.55 %
230 ARP Act Expenses 230	329,257.45	348,468.00	-19,210.55	94.49 %
3 Public Safety	140,200.10	169,923.00	-29,722.90	82.51 %
4 Public Works	191,626.99	160,542.00	31,084.99	119.36 %
6 Culture and Recreation	20,225.53	20,904.00	-678.47	96.75 %
7 Housing and Development	90,512.57	226,409.00	-135,896.43	39.98 %
9000.61.1100 Xfer Out - Reserve Fund		54,375.00	-54,375.00	
SPLOST Expenses	677,724.56	2,010,412.00	-1,332,687.44	33.71 %
Total Expenses	\$1,876,515.65	\$3,587,647.00	\$ -1,711,131.35	52.30 %
NET OPERATING INCOME	\$140,419.52	\$0.00	\$140,419.52	0.00%
NET INCOME	\$140,419.52	\$0.00	\$140,419.52	0.00%

Income & Expense

December 2024

	TOTAL
Income	
100 100 General	16,302.45
320 320 SPLOST Income	53,330.52
Total Income	\$69,632.97
GROSS PROFIT	\$69,632.97
Expenses	
1 Gen Govt	43,883.29
2 Judicial	35.00
3 Public Safety	12,839.48
4 Public Works	199.85
6 Culture and Recreation	361.35
7 Housing and Development	7,459.30
SPLOST Expenses	259,286.38
Total Expenses	\$324,064.65
NET OPERATING INCOME	\$ -254,431.68
NET INCOME	\$ -254,431.68

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Debt Service Fund	0.00
General Fund	4,747,590.78
SPLOST Fund	1,342,883.22
Suspense 1.11.1000	0.00
Total Bank Accounts	\$6,090,474.00
Accounts Receivable	
Accounts Rec 1.11.1900.1	24,552.16
Total Accounts Receivable	\$24,552.16
Other Current Assets	
1.11.27 Grant Receivable	0.00
Accounts Rec - SPLOST 1.11.2000	94,658.44
AccountsRec-OtherTax1.11.1900.2	0.00
Franchise Tax Rec 1.11.1550	144,000.00
Interest Receivable 1.11.1400	0.00
Prepaid Expense 1.11.3600	5,968.21
Prepaid items 1.11.3800	4,251.00
Taxes Receivable 1.11.1600	26,549.80
Undeposited Funds 1.11.1114	0.00
Total Other Current Assets	\$275,427.45
Total Current Assets	\$6,390,453.61
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	\$17,845,502.75

Balance Sheet

As of December 31, 2024

Liabilities Current Liabilities Accounts Payable Accounts Payable 1.12.1100 19,393.55 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPL2005 Taccount - Suntrust-AP* 0.00 Total Accounts Payable \$19,393.55 Credit Cards \$19,393.55 Credit Card (8186) 26.55 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 33.00 Hunter Credit Card (18402) 33.00 Hunter Credit Card (1922) 49.33 Wilhite Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Expenses 1.12.1500 0.00 Accrued Salaries 1.12.2500 0.00 Deferred revenue 1.12.2500 0.00 Direct Deposit Paya		TOTAL
Courrent Liabilities Accounts Payable 1.12.1100 19,393.55 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$19,393.55 Credit Cards Anderson Credit Card (8186) 26.55 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 33.00 Hunter Credit Card (0891) 38.68 Threadgill Credit Card (3322) 481.38 Wilhite Credit Card (1132) 0.00 Other Current Liabilities \$579.61 *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 Spanses S.112.1150 0.00 Accrued Spenses 1.12.1200 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 10,00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 66.10 PR Tax Payable - Fed 1.12.1300 0.00	LIABILITIES AND EQUITY	
Accounts Payable 19,393,50 Accounts Payable 1,12,1100 19,393,50 SPL2005 Admin Facil- City H-AP* 0.00 SPL2005 Taccount - Suntrust-AP* 0.00 Total Accounts Payable \$19,393,55 Credit Cards *** Anderson Credit Card (8186) 26,55 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 33.00 Hunter Credit Card (0891) 38,68 Threadgill Credit Card (1132) 0.00 Other Current Liabilities \$579,61 *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 Accound Expenses 1.12.1100.2 0.00 Accrued Salaries 1.12.1200 15,766.14 Accrued Shuble 0.00 Accrued Shuble 0.00 Payable 0.00 Payable Pipable 0.00 Accrued Salaries 1.12.1200 15,766.14 Accrued Spuble 0.00 PR Tax Payable - State 1.12.1300	Liabilities	
Accounts Payable 1.12.1100 19,393.55 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$19,393.55 Credit Cards *** Anderson Credit Card (8186) 26.55 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (0891) 33.00 Hunter Credit Card (0891) 38.68 Threadgill Credit Card (3322) 481.88 Wilhite Credit Card (132) 0.00 Other Current Liabilities \$579.61 *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 Splost Expenses 2.12.1250 0.00 Accrued Splost Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 Direct Deposit Payable -0.01 MyGov 0.00 PAT Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - Fed 1.12.1310 0.00 PR Tax Payable - Fes Payable 6.10 <td< td=""><td></td><td></td></td<>		
Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$19,393.55 Credit Cards 8 Anderson Credit Card (8186) 26.55 BOZEMAN, MARTY (0241) 0.00 Hunter Credit Card (0891) 38.68 Threadgill Credit Card (0891) 38.68 Threadgill Credit Card (1132) 0.00 Other Current Liabilities \$579.61 Sales Tax Payable 0.00 Accounts 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 Salaries 1.12.1200 15,766.14 Accrued SpLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 Direct Deposit Payable 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 - Fed Pes Payable 11,426.26 <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 \$19,393.55 Credit Cards	Accounts Payable 1.12.1100	19,393.55
SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$19,393.55 Credit Cards *** Anderson Credit Card (8186) 26.55 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 33.00 Hunter Credit Card (9891) 38.68 Threadgill Credit Card (3322) 481.38 Wilhite Credit Cards \$579.61 Other Current Liabilities \$579.61 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Account Payable Acruals-L* 0.00 Accrued Expenses 1.12.1100.2 0.00 Accrued Salaries 1.12.1200 15,766.14 Accrued Salaries 1.12.1200 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 Direct Deposit Payable -0.01 MyGov 0.00 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 <td></td> <td>0.00</td>		0.00
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Credit Cards 26.55 Anderson Credit Card (8186) 26.55 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 33.00 Hunter Credit Card (0891) 38.68 Threadgill Credit Card (3322) 481.38 Wilhite Credit Cards \$579.61 Other Current Liabilities \$579.61 *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 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 13,769.84	SPLOST account - Suntrust-AP*	0.00
Anderson Credit Card (8186) 26.55 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 33.00 Hunter Credit Card (0891) 38.68 Threadgill Credit Card (3322) 481.38 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$579.61 Other Current Liabilities \$59.61 *Sales Tax Payable 0.00 1.12.28 Bonds payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable-L.1.2.1100.2 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 50,209.07 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 11,426.26 Regulatory Fees Payable 0.00 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Total Accounts Payable	\$19,393.55
BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 33.00 Hunter Credit Card (0891) 38.68 Threadgill Credit Card (13322) 481.38 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$579.61 Other Current Liabilities \$579.61 *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 50.209.07 Direct Deposit Payable 0.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - Fed 1.12.1310 0.00 PTO Accrual 11.426.26 Regulatory Fees Payable 13.769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Credit Cards	
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Hunter Credit Card (0891) 38.68 Threadgill Credit Card (13322) 481.38 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$579.61 Other Current Liabilities *Sales Tax Payable *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 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	BOZEMAN, MARTY (0241)	0.00
Threadgill Credit Card (1322) 481.38 Wilhite Credit Cards \$579.61 Other Current Liabilities *Sales Tax Payable *Sales Tax Payable - current 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 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Hiller Credit Card (8402)	33.00
Wilhite Credit Cards \$579.61 Total Credit Cards \$579.61 Cher Current Liabilities *Sales Tax Payable 0.00 *Sales Tax Payable - current 0.00 Accounts Payable Accruals-L* 0.00 Accounts payable- L.1.2.1100.2 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 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Hunter Credit Card (0891)	38.68
Total Credit Cards \$579.61 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 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Threadgill Credit Card (3322)	481.38
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 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	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 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Total Credit Cards	\$579.61
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 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	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 Salaries 1.12.1200 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	*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 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	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 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Accounts Payable Accruals-L*	0.00
Accrued Interest Payable 0.00 Accrued Salaries 1.12.1200 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Accounts payable-L 1.12.1100.2	0.00
Accrued Salaries 1.12.1200 15,766.14 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Accrued Expenses 1.12.1150	0.00
Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Accrued Interest Payable	0.00
Deferred revenue 1.12.2500 50,209.07 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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Accrued Salaries 1.12.1200	15,766.14
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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Deferred revenue 1.12.2500	50,209.07
Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	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 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	MyGov	0.00
PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	Payroll Liabilities	66.10
PTO Accrual 11,426.26 Regulatory Fees Payable 13,769.84 Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	PR Tax Payable - Fed 1.12.1300	0.00
Regulatory Fees Payable13,769.84Retainage Payable0.00Total Other Current Liabilities\$91,237.40	PR Tax Payable - State 1.12.1310	0.00
Retainage Payable 0.00 Total Other Current Liabilities \$91,237.40	PTO Accrual	11,426.26
Total Other Current Liabilities \$91,237.40	Regulatory Fees Payable	13,769.84
	Retainage Payable	0.00
Total Current Liabilities \$111,210.56	Total Other Current Liabilities	\$91,237.40
	Total Current Liabilities	\$111,210.56

Balance Sheet

As of December 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	\$111,210.56
Equity	
Fund Bal Unrsvd 1.13.4220	4,747,590.78
Investmt in fixedassets 1.13.4K	11,327,229.85
Opening Bal Equity	0.00
Reserve for prepaids 1.13.4125	9,992.21
Reserved for Debt Service	0.00
Restricted for Debt Svc 1.13.4105	0.00
Restricted4CapitalProj 1.13.4155	1,342,883.22
Retained Earnings 1.13.3000	166,176.61
Net Income	140,419.52
Total Equity	\$17,734,292.19
OTAL LIABILITIES AND EQUITY	\$17,845,502.75