Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 100 General	108,246.27	1,272,301.00	-1,164,054.73	8.51 %
320 320 SPLOST Income	41,427.59	1,895,652.00	-1,854,224.41	2.19 %
Total Income	\$149,673.86	\$3,167,953.00	\$ -3,018,279.14	4.72 %
GROSS PROFIT	\$149,673.86	\$3,167,953.00	\$ -3,018,279.14	4.72 %
Expenses				
1 Gen Govt	41,164.97	604,943.00	-563,778.03	6.80 %
2 Judicial		9,439.00	-9,439.00	0.00 %
230 ARP Act Expenses 230		0.00	0.00	
3 Public Safety	7,972.64	171,968.00	-163,995.36	4.64 %
4 Public Works	8,174.13	170,240.00	-162,065.87	4.80 %
6 Culture and Recreation	361.35	21,990.00	-21,628.65	1.64 %
7 Housing and Development	1,797.00	238,578.00	-236,781.00	0.75 %
9000.61.1100 Xfer Out - Reserve Fund		55,142.00	-55,142.00	
SPLOST Expenses	6,163.75	1,895,653.00	-1,889,489.25	0.33 %
Total Expenses	\$65,633.84	\$3,167,953.00	\$ -3,102,319.16	2.07 %
NET OPERATING INCOME	\$84,040.02	\$0.00	\$84,040.02	0.00%
NET INCOME	\$84,040.02	\$0.00	\$84,040.02	0.00%

Income & Expense

January 2025

	TOTAL
Income	
100 100 General	108,246.27
320 320 SPLOST Income	41,427.59
Total Income	\$149,673.86
GROSS PROFIT	\$149,673.86
Expenses	
1 Gen Govt	41,164.97
2 Judicial	
3 Public Safety	7,972.64
4 Public Works	8,174.13
6 Culture and Recreation	361.35
7 Housing and Development	1,797.00
SPLOST Expenses	6,163.75
Total Expenses	\$65,633.84
NET OPERATING INCOME	\$84,040.02
NET INCOME	\$84,040.02

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Debt Service Fund	0.00
General Fund	4,766,648.17
SPLOST Fund	1,388,091.59
Suspense 1.11.1000	0.00
Total Bank Accounts	\$6,154,739.76
Accounts Receivable	
Accounts Rec 1.11.1900.1	25,042.65
Total Accounts Receivable	\$25,042.65
Other Current Assets	
1.11.27 Grant Receivable	0.00
Accounts Rec - SPLOST 1.11.2000	90,877.66
AccountsRec-OtherTax1.11.1900.2	0.00
Franchise Tax Rec 1.11.1550	196,195.30
Interest Receivable 1.11.1400	0.00
Prepaid Expense 1.11.3600	0.00
Prepaid items 1.11.3800	0.00
Taxes Receivable 1.11.1600	22,084.39
Undeposited Funds 1.11.1114	482.00
Total Other Current Assets	\$309,639.35
Total Current Assets	\$6,489,421.76
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	\$17,944,470.90

Balance Sheet

As of January 31, 2025

Liabilities Accounts Payable 36,988.08 Accounts Payable 1.12.1100 36,988.08 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPL2005 Taccount - Suntrust-AP* 0.00 Total Accounts Payable 36,988.08 Credit Cards 36,988.08 Credit Cards 36,988.08 Credit Card (8186) 28.16 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 87.01 Hunter Credit Card (9891) 264.21 Threadgill Credit Card (1132) 573.65 Wilhite Credit Card (1132) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 1.2.28 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 Salaries 1.12.1200 0.00 Accrued Salaries 1.12.2500 0.00 Dérect Deposit Payable 6.01 MyGov 999.00		TOTAL
Courrent Liabilities Accounts Payable 1.12.1100 36,988.08 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$36,988.08 Credit Cards 36,988.08 Anderson Credit Card (8186) 28.16 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 87.01 Hunter Credit Card (3032) 573.65 Wilhite Credit Card (3132) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$953.03 Other Current Liabilities \$383.03 *Sales Tax Payable 0.00 Accounts Payable Accruals-1* 0.00 Accounts Payable Accruals-1* 0.00 Accrued Expenses 1.12.1100.2 0.00 Accrued Expenses 1.12.1100.2 0.00 Accrued Splaces 1.12.1200 0.00 Accrued Splaces 1.12.1200 0.00 Accrued Splost Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 0.00 PO Tax Payable - Fed 1.12.1300	LIABILITIES AND EQUITY	
Accounts Payable 36,988.08 Accounts Payable 1.12.1100 36,988.08 Operating AP 0.00 SPL20DS Admin Facil- City H-AP* 0.00 SPL20T account - Suntrust-AP* 0.00 Total Accounts Payable \$36,988.08 Credit Cards 28.16 Anderson Credit Card (8186) 28.16 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 87.01 Hunter Credit Card (9891) 264.21 Threadgill Credit Card (1132) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Card (1132) 950.00 Other Current Liabilities \$953.03 *Sales Tax Payable 0.00 Accounts payable- current 0.00 Accounts payable- L1.12.1100.2 0.00 Accound Expenses 1.12.1150 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Salaries 1.12.1200 0.00 Accrued Salaries 1.12.1200 0.00 Accrued Salaries 1.12.1300 0.00 PG Tax Payable 66.10 MyGov	Liabilities	
Accounts Payable 1.12.1100 36,988.08 Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$36,988.08 Credit Cards *** Anderson Credit Card (8186) 28.16 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (0891) 264.21 Threadgill Credit Card (3322) 573.65 Wilhite Credit Card (3322) 573.65 Wilhite Credit Cards \$953.03 Other Current Liabilities \$953.03 *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 Accrued Splost Expenses 2.12.250 0.00 Accrued Splost Expenses 2.12.250 0.00 Deferred revenue 1.12.2500 25,205.59 Direct Deposit Payable 6.10 PR Tax Payable - Fed 1.12.1300 0.00 <		
Operating AP 0.00 SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$38,988.08 Credit Cards **** Anderson Credit Card (8186) 28.16 BOZEMAN, MARTY (0241) 0.00 Hunter Credit Card (8991) 26.42 Threadgill Credit Card (0891) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 Total Credit Card (1132) 0.00 Other Current Liabilities \$53.03 *Sales Tax Payable 0.00 Accounts Payable - current 0.00 Accounts Payable - L1.12.1100.2 0.00 Accounts payable- L1.12.1100.2 0.00 Accouded Stairies 1.12.1150 0.00 Accrued Expenses 1.12.1150 0.00 Accrued Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 0.00 Payable 0.01 MyGov 999.00 Payroll Liabilities 66.	Accounts Payable	
SPL2005 Admin Facil- City H-AP* 0.00 SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$36,988.08 Credit Cards	Accounts Payable 1.12.1100	36,988.08
SPLOST account - Suntrust-AP* 0.00 Total Accounts Payable \$36,988.08 Credit Cards Security Anderson Credit Card (8186) 28.16 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 87.01 Hunter Credit Card (0891) 264.21 Threadgill Credit Card (322) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$953.03 Other Current Liabilities \$353.03 *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 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 25,205.59 Direct Deposit Payable -0.01 MyGov 999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00	· · · ·	0.00
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Credit Cards 28.16 Anderson Credit Card (8186) 28.16 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 87.01 Hunter Credit Card (0891) 264.21 Threadgill Credit Card (3322) 573.65 Wilhite Credit Cards \$953.03 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.1.2.1100.2 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 25.205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage		
Anderson Credit Card (8186) 28.16 BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 87.01 Hunter Credit Card (0891) 264.21 Threadgill Credit Card (3322) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$953.03 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.1.2.1100.2 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 25.205.59 Direct Deposit Payable 0.01 MyGov 999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 0.00 PTO Accrual 14,859.44 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Total Accounts Payable	\$36,988.08
BOZEMAN, MARTY (0241) 0.00 Hiller Credit Card (8402) 87.01 Hunter Credit Card (0891) 264.21 Threadgill Credit Card (3322) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$953.03 Other Current Liabilities *Sales Tax Payable *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 Spl-OST Expenses 2.12.1250 0.00 Accrued Evenue 1.12.2500 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Credit Cards	
Hiller Credit Card (8402) 87.01 Hunter Credit Card (0891) 264.21 Threadgill Credit Card (3322) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$953.03 Other Current Liabilities *\$1.22.88 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 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,869.47 Regulatory Fees Payable 0.00 Total Other Current Liabilities \$53,467.99	Anderson Credit Card (8186)	28.16
Hunter Credit Card (0891) 264.21 Threadgill Credit Card (3322) 573.65 Wilhite Credit Card (1132) 0.00 Total Credit Cards \$953.03 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 25,205.59 Direct Deposit Payable 0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,859.44 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	BOZEMAN, MARTY (0241)	0.00
Threadgill Credit Card (1322) 573.65 Wilhite Credit Cards \$953.03 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 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Hiller Credit Card (8402)	87.01
Wilhite Credit Cards \$953.03 Total Credit Cards \$959.03 Other 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 Salaries 1.12.1200 0.00 Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 25,205.59 Direct Deposit Payable 0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$3,467.99	Hunter Credit Card (0891)	264.21
Total Credit Cards \$953.03 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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 0.00 PTO Accrual 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Threadgill Credit Card (3322)	573.65
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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Total Credit Cards	\$953.03
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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	*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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	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 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Accrued Expenses 1.12.1150	0.00
Accrued SPLOST Expenses 2.12.1250 0.00 Deferred revenue 1.12.2500 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Accrued Interest Payable	0.00
Deferred revenue 1.12.2500 25,205.59 Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Accrued Salaries 1.12.1200	0.00
Direct Deposit Payable -0.01 MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Accrued SPLOST Expenses 2.12.1250	0.00
MyGov -999.00 Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Deferred revenue 1.12.2500	25,205.59
Payroll Liabilities 66.10 PR Tax Payable - Fed 1.12.1300 0.00 PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	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 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	MyGov	-999.00
PR Tax Payable - State 1.12.1310 0.00 PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	Payroll Liabilities	66.10
PTO Accrual 14,369.47 Regulatory Fees Payable 14,825.84 Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	PR Tax Payable - Fed 1.12.1300	0.00
Regulatory Fees Payable14,825.84Retainage Payable0.00Total Other Current Liabilities\$53,467.99	PR Tax Payable - State 1.12.1310	0.00
Retainage Payable 0.00 Total Other Current Liabilities \$53,467.99	PTO Accrual	14,369.47
Total Other Current Liabilities \$53,467.99	Regulatory Fees Payable	14,825.84
	Retainage Payable	0.00
Total Current Liabilities \$91,409.10	Total Other Current Liabilities	\$53,467.99
	Total Current Liabilities	\$91,409.10

Balance Sheet

As of January 31, 2025

	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	\$91,409.10
Equity	
Fund Bal Unrsvd 1.13.4220	4,759,256.17
Investmt in fixedassets 1.13.4K	11,327,229.85
Opening Bal Equity	0.00
Reserve for prepaids 1.13.4125	7,169.04
Reserved for Debt Service	0.00
Restricted for Debt Svc 1.13.4105	0.00
Restricted4CapitalProj 1.13.4155	1,385,015.34
Retained Earnings 1.13.3000	290,351.38
Net Income	84,040.02
Total Equity	\$17,853,061.80
OTAL LIABILITIES AND EQUITY	\$17,944,470.90