

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT**

**Statement of Net Position**

**October 31, 2019**

<b>ASSETS:</b>	<b>Government</b>	<b>Business-Type</b>	<b>Total</b>
	<b>Activities</b>	<b>Activities</b>	
Cash and cash equivalents	\$ 2,347,891.31	\$ 3,727,209.08	\$ 6,075,100.39
Accounts receivable	40,961.75	254,009.17	294,970.92
Prepaid expenses	-	14,815.78	14,815.78
Goodwill	-	970,132.80	970,132.80
Deferred loan acquisition costs (net)	-	-	-
Advances to water and sewer fund	6,266,357.28	-	6,266,357.28
Deposits and other assets	-	-	-
Capital assets being depreciated (net)	1,726,990.43	10,434,604.54	12,161,594.97
Capital assets not being depreciated	-	1,461,707.96	1,461,707.96
<b>Total assets</b>	<b>\$ 10,382,200.77</b>	<b>\$ 16,862,479.33</b>	<b>\$ 27,244,680.10</b>
<b>LIABILITIES:</b>			
Accounts payable and accrued expenses	\$ 17,862.99	\$ 140,368.09	\$ 158,231.08
Contracts payable	-	61,852.95	61,852.95
Customer deposits	-	208,300.00	208,300.00
Other liabilities	-	3,927.16	3,927.16
Accrued interest payable	-	-	-
Current portion of note payable	-	-	-
Advances from general fund	-	6,266,357.28	6,266,357.28
Note payable	-	-	-
<b>Total liabilities</b>	<b>\$ 17,862.99</b>	<b>\$ 6,680,805.48</b>	<b>\$ 6,698,668.47</b>
<b>NET POSITION:</b>			
Investment in capital assets, net of related debt	\$ 1,726,990.43	\$ 11,896,312.50	\$ 13,623,302.93
Unrestricted	\$ 8,637,347.35	\$ (1,714,638.65)	\$ 6,922,708.70
<b>Total net position</b>	<b>\$ 10,364,337.78</b>	<b>\$ 10,181,673.85</b>	<b>\$ 20,546,011.63</b>
<b>Total liabilities and net position</b>	<b>\$ 10,382,200.77</b>	<b>\$ 16,862,479.33</b>	<b>\$ 27,244,680.10</b>

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT**

**Statement of Activities**

**October 31, 2019**

	Month of October 2019			October 2019 - October 2019 YTD		
	Government	Business-Type	Total	Government	Business-Type	Total
	Activities	Activities		Activities	Activities	
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Revenue	-	205,180.27	205,180.27	-	205,180.27	205,180.27
Miscellaneous Service Revenue	-	684.19	684.19	-	684.19	684.19
Residential Revenue	-	30,528.89	30,528.89	-	30,528.89	30,528.89
Interest and Other Income	46.88	4.97	51.85	46.88	4.97	51.85
<b>Total Revenues</b>	<b>\$ 46.88</b>	<b>\$ 236,398.32</b>	<b>\$ 236,445.20</b>	<b>\$ 46.88</b>	<b>\$ 236,398.32</b>	<b>\$ 236,445.20</b>
<b>EXPENSES:</b>						
Tax Related Expenses	1,805.00	-	1,805.00	1,805.00	-	1,805.00
Engineering	4,450.00	4,135.70	8,585.70	4,450.00	4,135.70	8,585.70
Legal Expense	11,382.00	-	11,382.00	11,382.00	-	11,382.00
Other Expense	11,104.17	-	11,104.17	11,104.17	-	11,104.17
Operations and Maintenance	5,538.99	54,924.95	60,463.94	5,538.99	54,924.95	60,463.94
Purchased Water & Sewer	-	9,538.24	9,538.24	-	9,538.24	9,538.24
Rental Expense	-	3,116.90	3,116.90	-	3,116.90	3,116.90
Insurance	720.23	4,360.80	5,081.03	720.23	4,360.80	5,081.03
Payroll, Taxes and Benefits	1,165.66	32,493.10	33,658.76	1,165.66	32,493.10	33,658.76
Depreciation	4,049.83	52,374.44	56,424.27	4,049.83	52,374.44	56,424.27
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total expenses</b>	<b>\$ 40,215.88</b>	<b>\$ 160,944.13</b>	<b>\$ 201,160.01</b>	<b>\$ 40,215.88</b>	<b>\$ 160,944.13</b>	<b>\$ 201,160.01</b>
<b>OTHER INCOME / EXPENSE:</b>						
Infrastructure contributed by developer	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>\$ (40,169.00)</b>	<b>\$ 75,454.19</b>	<b>\$ 35,285.19</b>	<b>\$ (40,169.00)</b>	<b>\$ 75,454.19</b>	<b>\$ 35,285.19</b>
Net Position, beginning of period	10,404,506.78	10,106,219.66	20,510,726.44	10,404,506.78	10,106,219.66	20,510,726.44
<b>Net position, end of period</b>	<b>\$ 10,364,337.78</b>	<b>\$ 10,181,673.85</b>	<b>\$ 20,546,011.63</b>	<b>\$ 10,364,337.78</b>	<b>\$ 10,181,673.85</b>	<b>\$ 20,546,011.63</b>