

TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
Statement of Net Position
November 30, 2020

	Government Activities	Business-Type Activities	Total
ASSETS:			
Cash and cash equivalents	\$ 4,723,991.59	\$ 2,102,655.98	\$ 6,826,647.57
Accounts receivable	45,037.59	323,216.49	368,254.08
Prepaid expenses	-	9,268.06	9,268.06
Goodwill	-	970,132.80	970,132.80
Deferred loan acquisition costs (net)	-	-	-
Advances to water and sewer fund	4,427,410.65	-	4,427,410.65
Deposits and other assets	-	-	-
Capital assets being depreciated (net)	2,077,310.84	11,275,519.98	13,352,830.82
Capital assets not being depreciated	-	2,519,445.31	2,519,445.31
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Total assets	\$ 11,273,750.67	\$ 17,200,238.62	\$ 28,473,989.29
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LIABILITIES:			
Accounts payable and accrued expenses	\$ 141,312.61	\$ 447,483.16	\$ 588,795.77
Contracts payable	-	36,374.42	36,374.42
Customer deposits	-	214,966.00	214,966.00
Other liabilities	-	3,993.34	3,993.34
Accrued interest payable	-	-	-
Current portion of note payable	-	-	-
Advances from general fund	-	4,427,410.65	4,427,410.65
Note payable	-	-	-
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Total liabilities	\$ 141,312.61	\$ 5,130,227.57	\$ 5,271,540.18
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NET POSITION:			
Investment in capital assets, net of related debt	\$ 2,077,310.84	\$ 13,794,965.29	\$ 15,872,276.13
Unrestricted	\$ 9,055,127.22	\$ (1,724,954.24)	\$ 7,330,172.98
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Total net position	\$ 11,132,438.06	\$ 12,070,011.05	\$ 23,202,449.11
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Total liabilities and net position	\$ 11,273,750.67	\$ 17,200,238.62	\$ 28,473,989.29
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TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
Statement of Activities
November 30, 2020

	Month of November 2020			October 2020 -November 2020 YTD		
	Government Activities	Business-Type Activities	Total	Government Activities	Business-Type Activities	Total
REVENUES:						
Ad Valorem Taxes	\$ 33,940.06	\$ -	\$ 33,940.06	\$ 33,940.06	\$ -	\$ 33,940.06
General Service Revenue	-	267,125.60	267,125.60	-	497,923.40	497,923.40
Miscellaneous Service Revenue	-	1,122.15	1,122.15	-	2,878.36	2,878.36
Residential Revenue	-	33,644.84	33,644.84	-	65,329.94	65,329.94
Interest and Other Income	140.29	25.72	166.01	257.77	460,458.15	460,715.92
Total Revenues	\$ 34,080.35	\$ 301,918.31	\$ 335,998.66	\$ 34,197.83	\$ 1,026,589.85	\$ 1,060,787.68
EXPENSES:						
Tax Related Expenses	1,683.42	-	1,683.42	3,661.42	-	3,661.42
Engineering	8,015.00	3,601.78	11,616.78	12,557.50	6,019.78	18,577.28
Legal Expense	828.83	-	828.83	4,683.00	-	4,683.00
Other Expense	4,708.69	2.91	4,711.60	15,729.34	105.11	15,834.45
Operations and Maintenance	10,983.15	36,707.51	47,690.66	18,107.55	94,210.46	112,318.01
Purchased Water & Sewer	-	48,576.32	48,576.32	-	75,367.34	75,367.34
Rental Expense	-	3,170.23	3,170.23	-	6,340.46	6,340.46
Insurance	745.32	4,112.20	4,857.52	1,490.64	8,388.19	9,878.83
Payroll, Taxes and Benefits	-	58,572.55	58,572.55	1,772.98	113,960.39	115,733.37
Depreciation	6,053.51	56,568.82	62,622.33	12,107.02	113,137.64	125,244.66
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenses	\$ 33,017.92	\$ 211,312.32	\$ 244,330.24	\$ 70,109.45	\$ 417,529.37	\$ 487,638.82
OTHER INCOME / EXPENSE:						
Infrastructure contributed by developer	-	881,424.00	881,424.00	-	881,424.00	881,424
Miscellaneous	-	-	-	-	-	-
Change in Net Position	\$ 1,062.43	\$ 972,029.99	\$ 973,092.42	\$ (35,911.62)	\$ 1,490,484.48	\$ 1,454,572.86
Net Position, beginning of period	11,131,375.63	11,097,981.06	22,229,356.69	11,168,349.68	10,579,526.57	21,747,876.25
Net position, end of period	\$ 11,132,438.06	\$ 12,070,011.05	\$ 23,202,449.11	\$ 11,132,438.06	\$ 12,070,011.05	\$ 23,202,449.11