

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT**

**Statement of Net Position**

**October 31, 2020**

	Government	Business-Type	
	Activities	Activities	Total
<b>ASSETS:</b>			
Cash and cash equivalents	\$ 4,811,432.57	\$ 2,066,563.44	\$ 6,877,996.01
Accounts receivable	34,986.09	254,054.32	289,040.41
Prepaid expenses	-	15,016.74	15,016.74
Goodwill	-	970,132.80	970,132.80
Deferred loan acquisition costs (net)	-	-	-
Advances to water and sewer fund	4,428,155.97	-	4,428,155.97
Deposits and other assets	-	302.79	302.79
Capital assets being depreciated (net)	1,965,941.35	10,445,395.07	12,411,336.42
Capital assets not being depreciated	-	2,376,183.18	2,376,183.18
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<b>Total assets</b>	<b>\$ 11,240,515.98</b>	<b>\$ 16,127,648.34</b>	<b>\$ 27,368,164.32</b>
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<b>LIABILITIES:</b>			
Accounts payable and accrued expenses	\$ 109,140.35	\$ 346,427.55	\$ 455,567.90
Contracts payable	-	36,374.42	36,374.42
Customer deposits	-	214,716.00	214,716.00
Other liabilities	-	3,993.34	3,993.34
Accrued interest payable	-	-	-
Current portion of note payable	-	-	-
Advances from general fund	-	4,428,155.97	4,428,155.97
Note payable	-	-	-
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<b>Total liabilities</b>	<b>\$ 109,140.35</b>	<b>\$ 5,029,667.28</b>	<b>\$ 5,138,807.63</b>
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<b>NET POSITION:</b>			
Investment in capital assets, net of related debt	\$ 1,965,941.35	\$ 12,821,578.25	\$ 14,787,519.60
Unrestricted	\$ 9,165,434.28	\$ (1,723,597.19)	\$ 7,441,837.09
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<b>Total net position</b>	<b>\$ 11,131,375.63</b>	<b>\$ 11,097,981.06</b>	<b>\$ 22,229,356.69</b>
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<b>Total liabilities and net position</b>	<b>\$ 11,240,515.98</b>	<b>\$ 16,127,648.34</b>	<b>\$ 27,368,164.32</b>
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**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT**  
**Statement of Activities**  
**October 31, 2020**

	Month of October 2020			October 2020 - October 2020 YTD		
	Government Activities	Business-Type Activities	Total	Government Activities	Business-Type Activities	Total
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Revenue	-	230,797.80	230,797.80	-	230,797.80	230,797.80
Miscellaneous Service Revenue	-	1,756.21	1,756.21	-	1,756.21	1,756.21
Residential Revenue	-	31,685.10	31,685.10	-	31,685.10	31,685.10
Interest and Other Income	117.48	460,432.43	460,549.91	117.48	460,432.43	460,549.91
<b>Total Revenues</b>	<b>\$ 117.48</b>	<b>\$ 724,671.54</b>	<b>\$ 724,789.02</b>	<b>\$ 117.48</b>	<b>\$ 724,671.54</b>	<b>\$ 724,789.02</b>
<b>EXPENSES:</b>						
Tax Related Expenses	1,978.00	-	1,978.00	1,978.00	-	1,978.00
Engineering	4,542.50	2,418.00	6,960.50	4,542.50	2,418.00	6,960.50
Legal Expense	3,854.17	-	3,854.17	3,854.17	-	3,854.17
Other Expense	11,020.65	102.20	11,122.85	11,020.65	102.20	11,122.85
Operations and Maintenance	7,124.40	57,502.95	64,627.35	7,124.40	57,502.95	64,627.35
Purchased Water & Sewer	-	26,791.02	26,791.02	-	26,791.02	26,791.02
Rental Expense	-	3,170.23	3,170.23	-	3,170.23	3,170.23
Insurance	745.32	4,275.99	5,021.31	745.32	4,275.99	5,021.31
Payroll, Taxes and Benefits	1,772.98	55,387.84	57,160.82	1,772.98	55,387.84	57,160.82
Depreciation	6,053.51	56,568.82	62,622.33	6,053.51	56,568.82	62,622.33
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total expenses</b>	<b>\$ 37,091.53</b>	<b>\$ 206,217.05</b>	<b>\$ 243,308.58</b>	<b>\$ 37,091.53</b>	<b>\$ 206,217.05</b>	<b>\$ 243,308.58</b>
<b>OTHER INCOME / EXPENSE:</b>						
Infrastructure contributed by developer	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>\$ (36,974.05)</b>	<b>\$ 518,454.49</b>	<b>\$ 481,480.44</b>	<b>\$ (36,974.05)</b>	<b>\$ 518,454.49</b>	<b>\$ 481,480.44</b>
Net Position, beginning of period	11,168,349.68	10,579,526.57	21,747,876.25	11,168,349.68	10,579,526.57	21,747,876.25
<b>Net position, end of period</b>	<b>\$ 11,131,375.63</b>	<b>\$ 11,097,981.06</b>	<b>\$ 22,229,356.69</b>	<b>\$ 11,131,375.63</b>	<b>\$ 11,097,981.06</b>	<b>\$ 22,229,356.69</b>