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TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
Statement of Net Position
January 31, 2022

	Government Activities	Business-Type Activities	Total
ASSETS:			
Cash and cash equivalents	\$ 6,377,222.68	\$ 2,148,227.66	\$ 8,525,450.34
Accounts receivable	27,620.33	322,918.35	350,538.68
Prepaid expenses	-	61,572.46	61,572.46
Goodwill	-	970,132.80	970,132.80
Deferred loan acquisition costs (net)	-	-	-
Advances to water and sewer fund	4,415,883.29	-	4,415,883.29
Deposits and other assets	-	-	-
Capital assets being depreciated (net)	2,068,513.70	10,638,186.19	12,706,699.89
Capital assets not being depreciated	-	4,172,848.79	4,172,848.79
Total assets	\$ 12,889,240.00	\$ 18,313,886.25	\$ 31,203,126.25
LIABILITIES:			
Accounts payable and accrued expenses	\$ 25,502.88	\$ 137,272.39	\$ 162,775.27
Contracts payable	-	44,053.29	44,053.29
Customer deposits	-	220,276.00	220,276.00
Other liabilities	-	3,578.93	3,578.93
Accrued interest payable	-	-	-
Current portion of note payable	-	-	-
Advances from general fund	-	4,414,883.29	4,414,883.29
Note payable	-	-	-
Total liabilities	\$ 25,502.88	\$ 4,820,063.90	\$ 4,845,566.78
NET POSITION:			
Investment in capital assets, net of related debt	\$ 2,068,513.70	\$ 14,811,034.98	\$ 16,879,548.68
Unrestricted	\$ 10,794,223.42	\$ (1,317,512.63)	\$ 9,476,710.79
Total net position	\$ 12,862,737.12	\$ 13,493,522.35	\$ 26,356,259.47
Total liabilities and net position	\$ 12,888,240.00	\$ 18,313,586.25	\$ 31,201,826.25

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TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
Statement of Activities
January 31, 2022

	Month of January 2022			October 2021- January 2022 YTD		
	Government Activities	Business-Type Activities	Total	Government Activities	Business-Type Activities	Total
REVENUES:						
Ad Valorem Taxes	\$ 321.86	\$ -	\$ 321.86	\$ 1,215,989.15	\$ -	\$ 1,215,989.15
General Service Revenue	-	284,526.97	284,526.97	-	1,119,187.03	1,119,187.03
Miscellaneous Service Revenue	-	1,738.05	1,738.05	-	6,359.18	6,359.18
Residential Revenue	-	31,356.55	31,356.55	-	127,222.40	127,222.40
Interest and Other Income	142.37	40.96	183.33	452.13	561,146.03	561,598.16
Total Revenues	\$ 464.23	\$ 317,662.53	\$ 318,126.76	\$ 1,216,441.28	\$ 1,813,914.64	\$ 3,030,355.92
EXPENSES:						
Tax Related Expenses	1,737.27	-	1,737.27	63,560.11	-	63,560.11
Engineering	4,122.50	-	4,122.50	22,390.00	6,400.00	28,790.00
Legal Expense	18,485.88	-	18,485.88	51,312.32	-	51,312.32
Other Expense	4,720.50	-	4,720.50	26,675.63	126.16	26,801.79
Operations and Maintenance	5,156.58	46,396.76	51,553.34	23,704.50	187,046.50	210,751.00
Purchased Water & Sewer	-	65,840.88	65,840.88	-	244,137.35	244,137.35
Rental Expense	-	3,213.71	3,213.71	-	12,854.84	12,854.84
Insurance	805.26	4,556.43	5,361.69	3,137.19	17,475.52	20,612.71
Payroll, Taxes and Benefits	117.79	64,897.29	65,015.08	471.16	289,495.88	289,967.04
Depreciation	6,053.51	52,374.44	58,427.95	24,214.04	209,497.76	233,711.80
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenses	\$ 41,199.29	\$ 237,279.51	\$ 278,478.80	\$ 215,464.95	\$ 967,034.01	\$ 1,182,498.96
OTHER INCOME / EXPENSE:						
Infrastructure contributed by developer	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Change in Net Position	\$ (40,735.06)	\$ 80,383.02	\$ 39,647.96	\$ 1,000,976.33	\$ 846,880.63	\$ 1,847,856.96
Net Position, beginning of period	12,903,472.18	13,413,139.33	26,316,611.51	11,861,760.79	12,646,641.72	24,508,402.51
Net position, end of period	\$ 12,862,737.12	\$ 13,493,522.35	\$ 26,356,259.47	\$ 12,862,737.12	\$ 13,493,522.35	\$ 26,356,259.47