

**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT**  
**Statement of Net Position**  
**November 30, 2021**

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	Government Activities	Business-Type Activities	Total
<b>ASSETS:</b>			
Cash and cash equivalents	\$ 5,311,810.48	\$ 1,843,618.23	\$ 7,155,428.71
Accounts receivable	27,120.33	435,669.52	462,789.85
Prepaid expenses	-	9,259.60	9,259.60
Goodwill	-	970,132.80	970,132.80
Deferred loan acquisition costs (net)	-	-	-
Advances to water and sewer fund	4,416,701.44	-	4,416,701.44
Deposits and other assets	-	-	-
Capital assets being depreciated (net)	2,080,620.72	10,723,752.46	12,804,373.18
Capital assets not being depreciated	-	4,127,818.79	4,127,818.79
<b>Total assets</b>	<b>\$ 11,836,252.97</b>	<b>\$ 18,110,251.40</b>	<b>\$ 29,946,504.37</b>
<b>LIABILITIES:</b>			
Accounts payable and accrued expenses	\$ 22,924.51	\$ 100,867.41	\$ 123,791.92
Contracts payable	-	44,053.29	44,053.29
Customer deposits	-	219,471.00	219,471.00
Other liabilities	-	3,878.93	3,878.93
Accrued interest payable	-	-	-
Current portion of note payable	-	-	-
Advances from general fund	-	4,416,701.44	4,416,701.44
Note payable	-	-	-
<b>Total liabilities</b>	<b>\$ 22,924.51</b>	<b>\$ 4,784,972.07</b>	<b>\$ 4,807,896.58</b>
<b>NET POSITION:</b>			
Investment in capital assets, net of related debt	\$ 2,080,620.72	\$ 14,851,571.25	\$ 16,932,191.97
Unrestricted	\$ 9,732,707.74	\$ (1,526,291.92)	\$ 8,206,415.82
<b>Total net position</b>	<b>\$ 11,813,328.46</b>	<b>\$ 13,325,279.33</b>	<b>\$ 25,138,607.79</b>
<b>Total liabilities and net position</b>	<b>\$ 11,836,252.97</b>	<b>\$ 18,110,251.40</b>	<b>\$ 29,946,504.37</b>

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TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT  
Statement of Activities  
November 30, 2021

	Month of November 2021			October 2021 -November 2021 YTD		
	Government Activities	Business-Type Activities	Total	Government Activities	Business-Type Activities	Total
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 25,168.11	\$ -	\$ 25,168.11	\$ 25,168.11	\$ -	\$ 25,168.11
General Service Revenue	-	281,525.64	281,525.64	-	547,841.56	547,841.56
Miscellaneous Service Revenue	-	1,134.46	1,134.46	-	2,854.11	2,854.11
Residential Revenue	-	33,452.61	33,452.61	-	64,973.83	64,973.83
Interest and Other Income	51.92	561,076.96	561,128.88	179.60	561,105.07	561,284.67
<b>Total Revenues</b>	<b>\$ 25,220.03</b>	<b>\$ 877,189.67</b>	<b>\$ 902,409.70</b>	<b>\$ 25,347.71</b>	<b>\$ 1,176,774.57</b>	<b>\$ 1,202,122.28</b>
<b>EXPENSES:</b>						
Tax Related Expenses	1,257.86	-	1,257.86	3,133.11	-	3,133.11
Engineering	4,617.50	800.00	5,417.50	7,927.50	6,400.00	14,327.50
Legal Expense	10,687.50	-	10,687.50	19,565.90	-	19,565.90
Other Expense	4,715.66	104.69	4,820.35	15,825.90	117.27	15,943.17
Operations and Maintenance	7,715.99	61,517.05	69,233.04	13,430.41	97,592.02	111,022.43
Purchased Water & Sewer	-	60,059.25	60,059.25	-	113,082.41	113,082.41
Rental Expense	-	3,213.71	3,213.71	-	6,427.42	6,427.42
Insurance	777.31	4,195.85	4,973.16	1,554.62	8,557.47	10,112.09
Payroll, Taxes and Benefits	117.79	64,190.15	64,307.94	235.58	161,211.49	161,447.07
Depreciation	6,053.51	52,374.44	58,427.95	12,107.02	104,748.88	116,855.90
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total expenses</b>	<b>\$ 35,943.12</b>	<b>\$ 246,455.14</b>	<b>\$ 282,398.26</b>	<b>\$ 73,780.04</b>	<b>\$ 498,136.96</b>	<b>\$ 571,917.00</b>
<b>OTHER INCOME / EXPENSE:</b>						
Infrastructure contributed by developer	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>\$ (10,723.09)</b>	<b>\$ 630,734.53</b>	<b>\$ 620,011.44</b>	<b>\$ (48,432.33)</b>	<b>\$ 678,637.61</b>	<b>\$ 630,205.28</b>
Net Position, beginning of period	11,824,051.55	12,694,544.80	24,518,596.35	11,861,760.79	12,646,641.72	24,508,402.51
<b>Net position, end of period</b>	<b>\$ 11,813,328.46</b>	<b>\$ 13,325,279.33</b>	<b>\$ 25,138,607.79</b>	<b>\$ 11,813,328.46</b>	<b>\$ 13,325,279.33</b>	<b>\$ 25,138,607.79</b>

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