

TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
Statement of Net Position
October 31, 2021

DRAFT

	Government Activities	Business-Type Activities	Total
ASSETS:			
Cash and cash equivalents	\$ 5,317,515.85	\$ 1,199,634.94	\$ 6,517,150.79
Accounts receivable	22,925.83	390,052.13	412,977.96
Prepaid expenses	-	15,001.67	15,001.67
Goodwill	-	970,132.80	970,132.80
Deferred loan acquisition costs (net)	-	-	-
Advances to water and sewer fund	4,417,596.54	-	4,417,596.54
Deposits and other assets	-	-	-
Capital assets being depreciated (net)	2,086,674.23	10,771,651.14	12,858,325.37
Capital assets not being depreciated	-	4,123,383.79	4,123,383.79
Total assets	\$ 11,844,712.45	\$ 17,469,856.47	\$ 29,314,568.92
LIABILITIES:			
Accounts payable and accrued expenses	\$ 20,660.90	\$ 90,451.91	\$ 111,112.81
Contracts payable	-	44,053.29	44,053.29
Customer deposits	-	219,331.00	219,331.00
Other liabilities	-	3,878.93	3,878.93
Accrued interest payable	-	-	-
Current portion of note payable	-	-	-
Advances from general fund	-	4,417,596.54	4,417,596.54
Note payable	-	-	-
Total liabilities	\$ 20,660.90	\$ 4,775,311.67	\$ 4,795,972.57
NET POSITION:			
Investment in capital assets, net of related debt	\$ 2,086,674.23	\$ 14,895,034.93	\$ 16,981,709.16
Unrestricted	\$ 9,737,377.32	\$ (2,200,490.13)	\$ 7,536,887.19
Total net position	\$ 11,824,051.55	\$ 12,694,544.80	\$ 24,518,596.35
Total liabilities and net position	\$ 11,844,712.45	\$ 17,469,856.47	\$ 29,314,568.92

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Statement of Activities
October 31, 2021

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	Month of October 2021			October 2021 - October 2021 YTD		
	Government Activities	Business-Type Activities	Total	Government Activities	Business-Type Activities	Total
REVENUES:						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Revenue	-	266,315.92	266,315.92	-	266,315.92	266,315.92
Miscellaneous Service Revenue	-	1,719.65	1,719.65	-	1,719.65	1,719.65
Residential Revenue	-	31,521.22	31,521.22	-	31,521.22	31,521.22
Interest and Other Income	127.68	28.11	155.79	127.68	28.11	155.79
Total Revenues	\$ 127.68	\$ 299,584.90	\$ 299,712.58	\$ 127.68	\$ 299,584.90	\$ 299,712.58
EXPENSES:						
Tax Related Expenses	1,875.25	-	1,875.25	1,875.25	-	1,875.25
Engineering	3,310.00	5,600.00	8,910.00	3,310.00	5,600.00	8,910.00
Legal Expense	8,878.40	-	8,878.40	8,878.40	-	8,878.40
Other Expense	11,110.24	12.58	11,122.82	11,110.24	12.58	11,122.82
Operations and Maintenance	5,714.42	36,074.97	41,789.39	5,714.42	36,074.97	41,789.39
Purchased Water & Sewer	-	53,023.16	53,023.16	-	53,023.16	53,023.16
Rental Expense	-	3,213.71	3,213.71	-	3,213.71	3,213.71
Insurance	777.31	4,361.62	5,138.93	777.31	4,361.62	5,138.93
Payroll, Taxes and Benefits	117.79	97,021.34	97,139.13	117.79	97,021.34	97,139.13
Depreciation	6,053.51	52,374.44	58,427.95	6,053.51	52,374.44	58,427.95
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenses	\$ 37,836.92	\$ 251,681.82	\$ 289,518.74	\$ 37,836.92	\$ 251,681.82	\$ 289,518.74
OTHER INCOME / EXPENSE:						
Infrastructure contributed by developer	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Change in Net Position	\$ (37,709.24)	\$ 47,903.08	\$ 10,193.84	\$ (37,709.24)	\$ 47,903.08	\$ 10,193.84
Net Position, beginning of period	11,861,760.79	12,646,641.72	24,508,402.51	11,861,760.79	12,646,641.72	24,508,402.51
Net position, end of period	\$ 11,824,051.55	\$ 12,694,544.80	\$ 24,518,596.35	\$ 11,824,051.55	\$ 12,694,544.80	\$ 24,518,596.35