

TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT
Statement of Net Position
November 30, 2022

	Government	Business-Type	
	Activities	Activities	Total
ASSETS:			
Cash and cash equivalents	\$ 5,872,632.04	\$ 2,675,763.49	\$ 8,548,395.53
Accounts receivable	30,870.33	282,243.92	313,114.25
Prepaid expenses	-	10,235.78	10,235.78
Goodwill	-	970,132.80	970,132.80
Deferred loan acquisition costs (net)	-	-	-
Advances to water and sewer fund	4,401,901.83	-	4,401,901.83
Deposits and other assets	-	-	-
Capital assets being depreciated (net)	2,018,229.11	11,667,076.16	13,685,305.27
Capital assets not being depreciated	-	4,491,111.42	4,491,111.42
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Total assets	\$ 12,323,633.31	\$ 20,096,563.57	\$ 32,420,196.88
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LIABILITIES:			
Accounts payable and accrued expenses	\$ 24,682.56	\$ 118,444.93	\$ 143,127.49
Contracts payable	-	20,798.79	20,798.79
Customer deposits	-	273,539.00	273,539.00
Other liabilities	-	3,779.08	3,779.08
Accrued interest payable	-	-	-
Current portion of note payable	-	-	-
Advances from general fund	-	4,401,901.83	4,401,901.83
Note payable	-	-	-
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Total liabilities	\$ 24,682.56	\$ 4,818,463.63	\$ 4,843,146.19
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NET POSITION:			
Investment in capital assets, net of related debt	\$ 2,018,229.11	\$ 16,158,187.58	\$ 18,176,416.69
Unrestricted	\$ 10,280,721.64	\$ (880,087.64)	\$ 9,400,634.00
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Total net position	\$ 12,298,950.75	\$ 15,278,099.94	\$ 27,577,050.69
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Total liabilities and net position	\$ 12,323,633.31	\$ 20,096,563.57	\$ 32,420,196.88

TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT

Statement of Activities

November 30, 2022

	Month of November 2022			October 2022 -November 2022 YTD		
	Government	Business-Type	Total	Government	Business-Type	Total
	Activities	Activities		Activities	Activities	
REVENUES:						
Ad Valorem Taxes	\$ 14,324.47	\$ -	\$ 14,324.47	\$ 14,324.47	\$ -	\$ 14,324.47
General Service Revenue	-	250,365.96	250,365.96	-	495,305.22	495,305.22
Miscellaneous Service Revenue	-	2,089.82	2,089.82	-	3,890.63	3,890.63
Residential Revenue	-	33,202.92	33,202.92	-	64,196.88	64,196.88
Interest and Other Income	952.01	39.65	991.66	1,527.68	80.62	1,608.30
Total Revenues	\$ 15,276.48	\$ 285,698.35	\$ 300,974.83	\$ 15,852.15	\$ 563,473.35	\$ 579,325.50
EXPENSES:						
Tax Related Expenses	710.49	-	710.49	2,697.24	-	2,697.24
Engineering	1,350.00	3,200.00	4,550.00	8,627.50	18,200.00	26,827.50
Legal Expense	23,219.12	-	23,219.12	56,867.20	-	56,867.20
Other Expense	6,177.04	157.40	6,334.44	20,769.67	201.09	20,970.76
Operations and Maintenance	5,643.81	77,099.99	82,743.80	11,680.42	156,744.60	168,425.02
Purchased Water & Sewer	-	8,227.71	8,227.71	-	25,263.97	25,263.97
Rental Expense	-	3,386.94	3,386.94	-	6,773.88	6,773.88
Insurance	805.26	4,277.97	5,083.23	1,610.52	8,725.58	10,336.10
Payroll, Taxes and Benefits	259.98	68,545.88	68,805.86	457.07	145,045.24	145,502.31
Depreciation	6,461.57	59,771.33	66,232.90	12,923.14	119,542.66	132,465.80
Amortization	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenses	\$ 44,627.27	\$ 224,667.22	\$ 269,294.49	\$ 115,632.76	\$ 480,497.02	\$ 596,129.78
OTHER INCOME / EXPENSE:						
Infrastructure contributed by developer	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Change in Net Position	\$ (29,350.79)	\$ 61,031.13	\$ 31,680.34	\$ (99,780.61)	\$ 82,976.33	\$ (16,804.28)
Net Position, beginning of period	12,328,301.54	15,217,068.81	27,545,370.35	12,398,731.36	15,195,123.61	27,593,854.97
Net position, end of period	\$ 12,298,950.75	\$ 15,278,099.94	\$ 27,577,050.69	\$ 12,298,950.75	\$ 15,278,099.94	\$ 27,577,050.69