

TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT

Statement of Net Position

November 30, 2025

	Government	Business-Type	
	Activities	Activities	Total
ASSETS:			
Cash and cash equivalents	\$ 2,902,747.47	\$ 1,773,893.48	\$ 4,676,640.95
Accounts receivable	26,983.37	308,609.06	335,592.43
Prepaid expenses	-	14,201.11	14,201.11
Goodwill	-	970,132.80	970,132.80
Deferred loan acquisition costs (net)	-	-	-
Advances to water and sewer fund	9,553,073.68	-	9,553,073.68
Deposits and other assets	500.00	299,166.66	299,666.66
Capital assets being depreciated (net)	1,787,812.71	14,887,137.10	16,674,949.81
Capital assets not being depreciated	103,070.90	7,627,534.41	7,730,605.31
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Total assets	\$ 14,374,188.13	\$ 25,880,674.62	\$ 40,254,862.75
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LIABILITIES:			
Accounts payable and accrued expenses	\$ 147,681.58	\$ 677,569.54	\$ 825,251.12
Contracts payable	-	58,652.23	58,652.23
Customer deposits	-	218,929.88	218,929.88
Other liabilities	-	825.75	825.75
Accrued interest payable	-	-	-
Current portion of note payable	-	-	-
Advances from general fund	-	9,553,073.68	9,553,073.68
Lease Obligation	-	331,500.00	331,500.00
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Total liabilities	\$ 147,681.58	\$ 10,840,551.08	\$ 10,988,232.66
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NET POSITION:			
Investment in capital assets, net of related debt	\$ 1,787,812.71	\$ 22,514,671.51	\$ 24,302,484.22
Unrestricted	\$ 12,438,693.84	\$ (7,474,547.97)	\$ 4,964,145.87
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Total net position	\$ 14,226,506.55	\$ 15,040,123.54	\$ 29,266,630.09
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Total liabilities and net position	\$ 14,374,188.13	\$ 25,880,674.62	\$ 40,254,862.75
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TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT

Statement of Activities

November 30, 2025

	Month of November 2025			October 2025 -November 2025 YTD		
	Government	Business-Type	Total	Government	Business-Type	Total
	Activities	Activities		Activities	Activities	
REVENUES:						
Ad Valorem Taxes	\$ 23,236.13	\$ -	\$ 23,236.13	\$ 36,891.17	\$ -	\$ 36,891.17
General Service Revenue	-	311,923.66	311,923.66	-	614,134.49	614,134.49
Miscellaneous Service Revenue	-	-	-	-	5,092.82	5,092.82
Residential Revenue	-	-	-	-	-	-
Interest and Other Income	1,383.94	40.96	1,424.90	2,820.14	83.29	2,903.43
Total Revenues	\$ 24,620.07	\$ 311,964.62	\$ 336,584.69	\$ 39,711.31	\$ 619,310.60	\$ 659,021.91
EXPENSES:						
Tax Related Expenses	1,375.61	-	1,375.61	3,701.36	-	3,701.36
Engineering	12,290.00	200.00	12,490.00	23,460.00	3,200.00	26,660.00
Legal Expense	26,927.10	-	26,927.10	44,962.52	-	44,962.52
Other Expense	6,550.65	-	6,550.65	21,158.51	-	21,158.51
Operations and Maintenance	6,373.62	87,915.98	94,289.60	24,656.86	162,819.89	187,476.75
Purchased Water & Sewer	-	20,827.30	20,827.30	-	40,851.07	40,851.07
Rental Expense	-	400.30	400.30	-	800.60	800.60
Insurance	1,326.58	8,758.79	10,085.37	2,653.16	17,808.42	20,461.58
Payroll, Taxes and Benefits	314.00	100,422.42	100,736.42	525.54	173,528.98	174,054.52
Depreciation	6,232.49	76,326.41	82,558.90	12,464.98	152,652.82	165,117.80
Amortization	-	1,916.67	1,916.67	-	3,833.34	3,833.34
Interest	-	2,150.00	2,150.00	-	4,300.00	4,300.00
Total expenses	\$ 61,390.05	\$ 298,917.87	\$ 360,307.92	\$ 133,582.93	\$ 559,795.12	\$ 693,378.05
OTHER INCOME / EXPENSE:						
Infrastructure contributed by developer	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Change in Net Position	\$ (36,769.98)	\$ 13,046.75	\$ (23,723.23)	\$ (93,871.62)	\$ 59,515.48	\$ (34,356.14)
Net Position, beginning of period	14,263,276.53	15,027,076.79	29,290,353.32	14,320,378.17	14,980,608.06	29,300,986.23
Net position, end of period	\$ 14,226,506.55	\$ 15,040,123.54	\$ 29,266,630.09	\$ 14,226,506.55	\$ 15,040,123.54	\$ 29,266,630.09