



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

River Plantation Municipal Utility District

Bookkeeper's Report

January 27, 2022

Account Balances

As of January 27, 2022

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|---|---------------|------------------|------------------|---------------------|---------------------|
| Fund: Operating | | | | | |
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0001) | 11/15/2018 | | 0.05 % | 383,819.49 | |
| Checking Account(s) | | | | | |
| FIRST FINANCIAL BANK (XXXX5416) | | | 0.04 % | 5,235.28 | Cash In Bank |
| FIRST FINANCIAL BANK (XXXX5440) | | | 0.03 % | 393,765.38 | Tax Deposit Account |
| FIRST FINANCIAL BANK (XXXX4421) | | | 0.04 % | 60,733.31 | Online Account |
| Totals for Operating Fund: | | | | \$843,553.46 | |
| Grand total for River Plantation Municipal Utility District: | | | | \$843,553.46 | |

Cash Flow Report - Checking Account

As of January 27, 2022

| Num | Name | Memo | Amount | Balance |
|--------------------------|---|---|------------|-------------|
| BALANCE AS OF 12/09/2021 | | | | \$72,078.32 |
| Receipts | | | | |
| | Accounts Receivable - December 2021 | | 47,021.00 | |
| | Accounts Receivable - December 2021 EPUD | | 6,078.73 | |
| | Customer Meter Deposits | | 2,074.00 | |
| | Tap Connections | | 900.00 | |
| | TML Refund | | 819.00 | |
| | Interest | | 3.49 | |
| Total Receipts | | | | 56,896.22 |
| Disbursements | | | | |
| 23129 | Centerpoint Energy | % ' % ' i H]H]Yg 5Xa]b | (45.40) | |
| 23131 | Entergy | % & * ' i H]H]Yg GHD | (8,560.71) | |
| 23156 | Off Cinco | J C =8. %' %\$ ' C dYfUjcbg 5Xa]b f i %\$() '\$\$E | 0.00 | |
| 23162 | Bank of America Business Card | Expenses for 11/21 | (1,930.07) | |
| 23163 | Consolidated Communications | % ' % ' HYyd\cbY'9I d! 5Xa]b | (396.89) | |
| 23164 | Entergy | % & * ' i H]H]Yg GHD | (9,546.29) | |
| 23165 | Lowes | % % \$ ' A UjbHbLbW/ ' F YdUJf! K UHYf | (72.96) | |
| 23166 | Nova Biologicals, Inc. | % % \$ ' @Uc fUc f m 9I dYbgY! K UHYf | (80.00) | |
| 23167 | TML Intergovernmental Employee Ben. Pool | %) ' \$ ' 9a d'cnY < YUH ' =bj fLbW#%&' % ' 8 YdY | (5,386.33) | |
| 23168 | Centerpoint Energy | % ' % ' i H]H]Yg 5Xa]b | (57.02) | |
| 23169 | Texas Commission on Environmental Quality | % % & ' H79E : Yyg! K UHYf GngYa : Y Y & \$ \$ & | (2,366.70) | |
| 23170 | Vogler & Spencer Engineering | % ') \$ ' 9b [] b Yf] b [: Yyg | (1,590.00) | |
| 23171 | Sprint Waste Services, LP | % & \$ ' G i X [Y F Ya c j U! GHD | (2,500.00) | |
| 23172 | Kwik Kar | % + \$ & ' Hfi W ' 9I d! A UjbH | (36.48) | |
| 23173 | This House is Clean | % ' % \$ ' C dYfUjcbg 5Xa]b | (80.00) | |
| 23174 | Republic Services #853 | % & ' ' C dYfUjcbg ' GHD | (110.21) | |
| 23175 | Off Cinco | % ' % \$ ' C dYfUjcbg 5Xa]b | (2,142.00) | |
| 23176 | Crown Paper and Chemical | % ' % \$ ' A UjbHbLbW/ ' F YdUJf! 5Xa]b | (136.20) | |
| 23177 | Speed Printing & Office Supply | % ' & % ' Df] b] b [/ ' C Z] W ' G dd] Yg | (92.18) | |
| 23178 | Alfa One Construction | Deposit Refund | (101.82) | |
| 23179 | Anthony Shivers | Deposit Refund | (97.52) | |
| 23180 | Baldemar Bravo | Deposit Refund | (78.02) | |
| 23181 | Christopher Rutherford | Deposit Refund | (4.88) | |
| 23182 | David & Tiffany Jones | Deposit Refund | (7.35) | |
| 23183 | Gobar Management | Deposit Refund | (124.77) | |
| 23184 | Josh Cannon | Deposit Refund | (130.04) | |
| 23185 | Kimberly Johnson | Deposit Refund | (186.04) | |
| 23186 | Monica Zarate | Deposit Refund | (7.34) | |
| 23187 | Raymond Lemay | Deposit Refund | (85.62) | |
| 23188 | Relia Holdings LLC | Deposit Refund | (85.45) | |
| 23189 | RENU Property Mgt Tx LLC | Deposit Refund | (81.04) | |
| 23190 | Brandon West | Deposit Refund | (52.60) | |
| 23191 | Christopher & Lauren Roach | Deposit Refund | (89.45) | |
| 23192 | Karyn Anderson | Deposit Refund | (24.03) | |
| 23193 | Thomas Young | Deposit Refund | (105.73) | |
| 23194 | Vac Fund Houston LLC | Deposit Refund | (100.00) | |
| 23195 | Michael Lee | Deposit Refund | (30.98) | |
| 23196 | Carbonite, Inc. | % ' % \$ ' C dYfUjcbg 5Xa]b | (159.58) | |
| 23197 | Chase Pest Control, Inc. | % ' % \$ ' C dYfUjcbg 5Xa]b #E i UHYf m DYgh 7 c b f c` | (225.00) | |
| 23198 | Chlorinator Main. Co., Inc. | % &) ' A UjbHbLbW/ ' F YdUJf ' GHD | (401.48) | |
| 23199 | David Bailey | % + \$) ' G b X f n t A UjbH ' H. fi '\$ % \$ (# & \$ & | (327.75) | |

Cash Flow Report - Checking Account

As of January 27, 2022

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---|---|-------------|---------------------|
| Disbursements | | | | |
| 23200 | DXI Industries, Inc. | %%(\$ '7\Ya]Mg! K UYf#%&(\$ '7\Ya]MgGHD | (1,717.80) | |
| 23201 | FastSigns International Inc | %*%\$ 'A UjbHbLbW/ 'G dd]YgA Ujbh | (1,109.56) | |
| 23202 | Green Pump & Supply | %% \$ 'A UjbHbLbW/ 'F YdUJfg! 'K UYf | (3,072.15) | |
| 23203 | Jack Daniel's Delivery Service | %(, \$ '8 Y]j Yfm9I dYbgY | (50.40) | |
| 23204 | Midtex Oil, LP | %% \$ 'A UjbHbLbW/ 'F YdUJfg! 'K UYf | (747.90) | |
| 23205 | Municipal Accounts & Consulting L.P. | %' ' & '6cc__Yd]b[: YyG | (2,366.34) | |
| 23206 | PagePlus | %' %\$ 'C dYfUj]cbg5Xa]b | (163.06) | |
| 23207 | Prepared Publications, Inc. | %' %\$ 'C dYfUj]cbg5Xa]b | (480.00) | |
| 23208 | Republic Services #853 | %& , 'C dYfUj]cbg 'GHD | (101.75) | |
| 23209 | Richard Ramirez | %+\$) 'G bXfntA UjbH'h fi '%#\$(#&\$&& | (207.00) | |
| 23210 | Smith, Murdaugh, Little & Bonham, LLP. | %' ' \$ '@Y[U : YyG | (23,367.71) | |
| 23211 | Vogler & Spencer Engineering | %') \$ '9b[]bYf]b[: YyG%\$ (\$ 'DfYdUjX'6cbX'=g | (9,292.50) | |
| 23212 | Texas Commission on Environmental Quality | %**) 'H79E : YyG! 'Grcfa 'DYfa]h: M&% | (100.00) | |
| 23213 | Texas Commission on Environmental Quality | 2021 Annual Assessment | (3,232.85) | |
| 23214 | Coburn's Supply Company Inc | %(- \$ 'A UjbH/ 'F YdUJf! ; FDP%\$ \$ 'A UjbHbLb | (3,413.65) | |
| 23215 | Eastex Environmental Laboratory Inc | %& ' ' @UW : YyGHD | (2,113.00) | |
| 23216 | NAPA Auto Parts | %% \$ 'A UjbHbLbW/ 'F YdUJfg! 'K UYfP%\$ +\$& 'Hf | (388.86) | |
| 23217 | Napco Chemical Company, Inc. | %&(\$ '7\Ya]MgGHD%\$%(\$ '7\Ya]Mg! 'K UYf | (3,217.00) | |
| 23218 | Speed Printing & Office Supply | %' &% 'Df]b]b[/ 'C Z]W'G dd]Yg | (437.74) | |
| 23219 | Sprint Waste Services, LP | %&* \$ 'G! X[YFYa cj U!GHD | (1,700.00) | |
| 23220 | J Schmitt Concrete | %&- \$ 'A UjbHbLbW/ 'F YdUJfg! 'DUf_ | (2,650.00) | |
| 23221 | Bank of America Business Card | Upcoming Invoice | 0.00 | |
| 23222 | Consolidated Communications | Upcoming Invoice | 0.00 | |
| 23223 | Entergy | Upcoming Invoice | 0.00 | |
| 23224 | Lowe's | Upcoming Invoice | 0.00 | |
| 23225 | Nova Biologicals, Inc. | Upcoming Invoice | 0.00 | |
| 23226 | TML Intergovernmental Employee Ben. Pool | Upcoming Invoice | 0.00 | |
| 23227 | Centerpoint Energy | Upcoming Invoices | 0.00 | |
| 23228 | Prepared Publications, Inc. | Upcoming Invoice | 0.00 | |
| ACH | Milton Garcia | Payroll 12/15/2021 | (1,296.27) | |
| ACH | Taylor A Villagomez | Payroll 12/15/2021 | (1,181.30) | |
| ACH | David P. Bailey | Payroll 12/15/2021 | (2,007.82) | |
| ACH | Richard P. Ramirez | Payroll 12/15/2021 | (2,595.44) | |
| ACH | Milton Garcia | Payroll 12/31/2021 | (1,417.16) | |
| ACH | Taylor A Villagomez | Payroll 12/31/2021 | (1,283.48) | |
| ACH | David P. Bailey | Payroll 12/31/2021 | (2,007.82) | |
| ACH | Richard P. Ramirez | Payroll 12/31/2021 | (2,595.46) | |
| ACH | Milton Garcia | Payroll 01/14/2022 | (1,056.48) | |
| ACH | Taylor A Villagomez | Payroll 01/14/2022 | (1,080.08) | |
| ACH | David P. Bailey | Payroll 01/14/2022 | (2,016.82) | |
| ACH | Richard P. Ramirez | Payroll 01/14/2022 | (2,599.46) | |
| AR | Accounts Receivable | Accounts Receivable - December 2021 - DIT | 0.00 | |
| Bnk Chg | First Financial Bank | Bank Fee | (25.00) | |
| EFTPS | U S Treasury | Payroll Liabilities 12/15/2021 4th Qtr 941 | (2,384.24) | |
| EFTPS | U S Treasury | Payroll Liabilities 12/31/2021 4th Qtr 941 | (2,460.86) | |
| Svc Chg | First Financial Bank | Bank Charges | (101.37) | |
| Svc Chg | First Bank | Safety Deposit Rental | (65.00) | |
| Total Disbursements | | | | (123,739.26) |
| BALANCE AS OF 01/27/2022 | | | | \$5,235.28 |

Cash Flow Report - Tax Deposit Account Account

As of January 27, 2022

| Num | Name | Memo | Amount | Balance |
|-----|-----------------------------|------|------------|--------------|
| | BALANCE AS OF 12/09/2021 | | | \$98,564.55 |
| | Receipts | | | |
| | Tax Revenue - November 2021 | | 9,910.44 | |
| | Tax Revenue - December 2021 | | 959.96 | |
| | Tax Revenue - December 2021 | | 93,525.17 | |
| | Tax Revenue - December 2021 | | 190,800.65 | |
| | Interest | | 4.61 | |
| | Total Receipts | | | 295,200.83 |
| | Disbursements | | | |
| | No Disbursements Activity | | 0.00 | |
| | Total Disbursements | | | 0.00 |
| | BALANCE AS OF 01/27/2022 | | | \$393,765.38 |

Cash Flow Report - Online Account Account

As of January 27, 2022

| Num | Name | Memo | Amount | Balance |
|-----|---|------------------------|-----------|-------------|
| | BALANCE AS OF 12/09/2021 | | | \$40,544.79 |
| | Receipts | | | |
| | Accounts Receivable - December 2021 | | 18,429.95 | |
| | Accounts Receivable - December 2021 - DIT | | 2,138.78 | |
| | Interest | | 1.34 | |
| | Total Receipts | | | 20,570.07 |
| | Disbursements | | | |
| | Return First Financial Bank | Chargeback Bank Charge | (381.55) | |
| | Total Disbursements | | | (381.55) |
| | BALANCE AS OF 01/27/2022 | | | \$60,733.31 |

Actual vs. Budget Comparison

December 2021

| | | December 2021 | | | October 2021 - December 2021 | | | Annual |
|-----------------------|----------------------------------|----------------|----------------|---------------|------------------------------|----------------|----------------|------------------|
| | | Actual | Budget | Over/(Under) | Actual | Budget | Over/(Under) | Budget |
| Revenues | | | | | | | | |
| 14110 | Water - Customer Service Revenue | 20,263 | 20,000 | 263 | 73,531 | 70,000 | 3,531 | 279,000 |
| 14112 | EPUD Revenues | 0 | 8,500 | (8,500) | 19,213 | 17,000 | 2,213 | 102,000 |
| 14130 | Reconnection Fee | 1,450 | 750 | 700 | 3,950 | 2,250 | 1,700 | 9,000 |
| 14150 | Tap Connections-Water | 900 | 0 | 900 | 900 | 0 | 900 | 1,600 |
| 14210 | Sewer - Customer Service Fee | 34,191 | 32,000 | 2,191 | 104,547 | 96,000 | 8,547 | 384,000 |
| 14251 | Tap Revenue-Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 2,600 |
| 14310 | Penalties & Interest | 1,346 | 1,000 | 346 | 4,271 | 3,000 | 1,271 | 12,000 |
| 14311 | P&I Maintenance Tax Revenue | 960 | 500 | 460 | 1,263 | 600 | 663 | 6,000 |
| 14320 | Property Tax Collections | 668 | 0 | 668 | 668 | 0 | 668 | 0 |
| 14330 | Miscellaneous Income | 819 | 0 | 819 | 819 | 0 | 819 | 0 |
| 14350 | Maintenance Tax Collections | 293,569 | 208,800 | 84,769 | 331,584 | 231,100 | 100,484 | 534,508 |
| 14360 | ST Fee | 276 | 230 | 46 | 895 | 690 | 205 | 2,760 |
| 14365 | Bank Service Fees | 0 | 0 | 0 | 52 | 0 | 52 | 0 |
| 14370 | Interest Earned on Temp. Invest | 23 | 100 | (77) | 54 | 120 | (66) | 1,200 |
| 14371 | Interest Earned on Checking | 9 | 20 | (11) | 26 | 30 | (4) | 240 |
| 14380 | LSGCD Fees | 730 | 1,000 | (270) | 2,735 | 2,900 | (165) | 12,000 |
| Total Revenues | | 355,203 | 272,900 | 82,303 | 544,509 | 423,690 | 120,819 | 1,346,908 |
| Expenditures | | | | | | | | |
| 16101 | Payroll -Water | 0 | 2,250 | (2,250) | 0 | 6,750 | (6,750) | 27,000 |
| 16110 | Tap Connection Water | 0 | 0 | 0 | 1,250 | 1,600 | (350) | 1,600 |
| 16130 | Maintenance & Repairs - Water | 4,855 | 4,000 | 855 | 13,545 | 15,000 | (1,455) | 48,000 |
| 16140 | Chemicals - Water | 0 | 650 | (650) | 2,338 | 3,300 | (962) | 7,800 |
| 16150 | Laboratory Expense - Water | 80 | 450 | (370) | 240 | 1,350 | (1,110) | 5,400 |
| 16160 | Utilities-WWW | 4,736 | 4,000 | 736 | 13,827 | 13,500 | 327 | 56,000 |
| 16162 | TCEQ Fees - Water | 894 | 500 | 394 | 3,261 | 1,500 | 1,761 | 6,000 |
| 16163 | LSGWCD Fees | 0 | 0 | 0 | 19,199 | 19,200 | (1) | 19,200 |
| 16230 | Payroll- STP | 0 | 6,150 | (6,150) | 0 | 18,450 | (18,450) | 73,800 |
| 16233 | Lab Fees STP | 1,618 | 600 | 1,018 | 1,618 | 1,800 | (182) | 7,200 |
| 16234 | Telephone STP | 0 | 60 | (60) | 56 | 180 | (124) | 720 |
| 16235 | Maintenance & Repair STP | 0 | 5,000 | (5,000) | 1,500 | 15,000 | (13,500) | 60,000 |
| 16236 | Utilities-STP | 4,574 | 4,000 | 574 | 12,602 | 12,000 | 602 | 48,000 |
| 16237 | Materials & Supplies -STP | 0 | 0 | 0 | 37 | 0 | 37 | 0 |
| 16238 | Operations- STP | 212 | 125 | 87 | 421 | 375 | 46 | 1,500 |
| 16239 | TCEQ FEES- STP | 0 | 0 | 0 | 3,474 | 3,600 | (126) | 3,600 |
| 16240 | Chemicals STP | 2,838 | 850 | 1,988 | 3,038 | 2,550 | 488 | 10,200 |
| 16241 | Maint & Repair - Sewer | 0 | 5,000 | (5,000) | 195 | 15,000 | (14,805) | 59,800 |
| 16242 | Payroll -Sewer | 0 | 1,500 | (1,500) | 0 | 4,500 | (4,500) | 18,000 |
| 16243 | Utilities-Sewer | 83 | 100 | (17) | 238 | 300 | (62) | 1,200 |
| 16245 | Tap Connection - Sewer | 0 | 0 | 0 | 6,123 | 2,600 | 3,523 | 2,600 |
| 16255 | Utilities - Joint | 23 | 25 | (2) | 68 | 75 | (7) | 300 |
| 16256 | Maintenance & Repairs- Joint | 0 | 1,000 | (1,000) | 0 | 3,000 | (3,000) | 12,000 |
| 16260 | Sludge Removal-STP | 1,700 | 1,950 | (250) | 5,000 | 5,850 | (850) | 23,400 |
| 16290 | Maintenance & Repairs - Park | 1,550 | 1,500 | 50 | 2,650 | 6,500 | (3,850) | 27,000 |
| 16300 | Payroll- Directors | 0 | 0 | 0 | 0 | 7,000 | (7,000) | 13,500 |
| 16301 | Payroll -Admin | 0 | 3,850 | (3,850) | 0 | 11,550 | (11,550) | 46,200 |
| 16310 | Operations Admin | 1,925 | 650 | 1,275 | 4,002 | 1,950 | 2,052 | 7,800 |
| 16313 | Utilities-Admin | 187 | 300 | (113) | 527 | 900 | (373) | 3,600 |
| 16314 | Maintenance & Repair -Admin | 136 | 500 | (364) | 178 | 1,500 | (1,322) | 6,000 |
| 16315 | Educational Exp -Admin | 0 | 0 | 0 | 0 | 400 | (400) | 1,800 |
| 16317 | Computer Exp-Admin | 0 | 300 | (300) | 0 | 900 | (900) | 3,600 |
| 16318 | Sundry Exp- Admin | 0 | 50 | (50) | 0 | 150 | (150) | 1,050 |

Actual vs. Budget Comparison

December 2021

| | December 2021 | | | October 2021 - December 2021 | | | Annual |
|---------------------------------------|------------------|------------------|------------------|------------------------------|------------------|------------------|------------------|
| | Actual | Budget | Over/(Under) | Actual | Budget | Over/(Under) | Budget |
| Expenditures | | | | | | | |
| 16319 Telephone Exp- Admin | 397 | 400 | (3) | 1,607 | 1,700 | (93) | 4,800 |
| 16320 Insurance & Surety Bond | 0 | 0 | 0 | 26,533 | 27,000 | (467) | 27,000 |
| 16321 Printing & Office Supplies | 286 | 300 | (14) | 431 | 900 | (469) | 3,600 |
| 16330 Legal Fees - Other | 0 | 15,000 | (15,000) | 18 | 45,000 | (44,982) | 180,000 |
| 16330c Legal Fees - Charleston | 0 | 0 | 0 | 4,921 | 0 | 4,921 | 0 |
| 16330g Legal Fees - General | 7,219 | 0 | 7,219 | 15,334 | 0 | 15,334 | 0 |
| 16332 Bookkeeping Fees | 2,150 | 1,900 | 250 | 8,675 | 5,700 | 2,975 | 27,600 |
| 16336 Tax Assessor/Collector - Other | 0 | 0 | 0 | 397 | 0 | 397 | 0 |
| 16336a MCAD Fees | 994 | 400 | 594 | 994 | 1,200 | (206) | 4,800 |
| 16340 Auditing Fees | 0 | 0 | 0 | 0 | 10,000 | (10,000) | 10,000 |
| 16350 Engineering Fees | 1,330 | 3,500 | (2,170) | 7,820 | 10,500 | (2,680) | 42,000 |
| 16354 Engineering Fees Jubal Drainage | 0 | 0 | 0 | 2,803 | 0 | 2,803 | 0 |
| 16370 Election Expense | 0 | 5,000 | (5,000) | 9,764 | 5,000 | 4,764 | 17,000 |
| 16375 AWBD Expense | 0 | 0 | 0 | 95 | 0 | 95 | 0 |
| 16385 Membership & Dues | 0 | 90 | (90) | 700 | 880 | (180) | 1,080 |
| 16390 Maintance & Repair - P/C | 0 | 0 | 0 | 3,900 | 3,900 | 0 | 10,000 |
| 16391 Payroll-P/C Maint. | 0 | 165 | (165) | 0 | 495 | (495) | 6,650 |
| 16465 Bank Service Charges | 126 | 45 | 81 | 552 | 495 | 57 | 540 |
| 16480 Delivery Expense | 50 | 0 | 50 | 50 | 0 | 50 | 0 |
| 16490 Maint & Repair - GRP | 1,507 | 100 | 1,407 | 1,507 | 300 | 1,207 | 1,200 |
| 16500 Payroll- GRP | 0 | 100 | (100) | 0 | 300 | (300) | 1,200 |
| 16520 Postage | 0 | 400 | (400) | 0 | 1,200 | (1,200) | 4,800 |
| 16530 Employee Health Insurance | 4,199 | 5,000 | (801) | 12,596 | 15,000 | (2,404) | 60,000 |
| 16531 Dependent Insurance | 1,187 | 0 | 1,187 | 1,187 | 0 | 1,187 | 0 |
| 16540 Travel Expense | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 16560 Miscellaneous Expense | 88 | 0 | 88 | 88 | 0 | 88 | 0 |
| 16584 Vehicle Expense | 0 | 300 | (300) | 1,746 | 900 | 846 | 3,600 |
| 16600 Payroll- Maint. | 19,051 | 7,000 | 12,051 | 56,318 | 46,000 | 10,318 | 84,000 |
| 16610 Maintenance & Supplies-Maint | 0 | 250 | (250) | 37 | 750 | (713) | 3,000 |
| 16615 Maint & Repair-Maint./Storm | 758 | 5,000 | (4,242) | 6,333 | 16,000 | (9,667) | 60,000 |
| 16620 Small Tools- Maint | 0 | 100 | (100) | 0 | 300 | (300) | 1,200 |
| 16635 TCEQ Fees - Storm | 100 | 0 | 100 | 100 | 400 | (300) | 400 |
| 16700 Mower/Equip Exp. | 0 | 8,000 | (8,000) | 750 | 8,800 | (8,050) | 11,500 |
| 16701 Payroll-TWC/ TAX | 1,367 | 1,700 | (333) | 4,064 | 5,400 | (1,336) | 20,400 |
| 16702 Truck Exp-Maint. | 0 | 500 | (500) | 111 | 1,500 | (1,389) | 6,000 |
| 16703 Utility Vehicle (Gator) | 0 | 50 | (50) | 0 | 150 | (150) | 600 |
| 16704 Backhoe Exp-Maint. | 0 | 600 | (600) | 0 | 1,800 | (1,800) | 7,200 |
| 16705 Sundry-Maint. | 0 | 150 | (150) | 0 | 450 | (450) | 1,800 |
| 16850 Capital Expense - Other | 0 | 11,500 | (11,500) | 0 | 34,500 | (34,500) | 138,000 |
| Total Expenditures | 66,221 | 112,910 | (46,689) | 264,819 | 424,850 | (160,031) | 1,345,340 |
| Excess Revenues (Expenditures) | \$288,982 | \$159,990 | \$128,992 | \$279,690 | (\$1,160) | \$280,850 | \$1,568 |

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

| | |
|-----------------------------|---------|
| %\$\$ '7 Uj' j'6Ub_ | 74,424 |
| %\$\$ ' HU '8 Ydcgjh5Wzi bh | 393,765 |
| %\$\$ ' C b' j'5Wzi bh | 60,733 |
| %(\$\$ ' DYfm7Uj | 200 |

| | |
|------------------------|---------|
| Total Checking/Savings | 529,123 |
|------------------------|---------|

Other Current Assets

| | |
|------------------------------------|---------|
| %\$\$ ' Hja Y'8 Ydcgjh | 383,819 |
| %\$\$ ' 5Wzi bhgF Wj UY | 48,523 |
| %\$\$ ' A UjbYbLbW HU F Wj UY | 234,627 |
| %\$\$ ' -bj YbrcfYg! '7 cgh | 4,020 |
| %') ' @LbX 5Xj LbW | 511,180 |
| %(\$ ' DfydUjX'6cbX' -gg LbW 7cgrg | 7,723 |

| | |
|----------------------------|-----------|
| Total Other Current Assets | 1,189,892 |
|----------------------------|-----------|

| | |
|----------------------|-----------|
| Total Current Assets | 1,719,015 |
|----------------------|-----------|

TOTAL ASSETS

1,719,015

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|-------------------------|--------|
| %\$\$\$ ' 5Wzi bhgDUhUY | 54,850 |
|-------------------------|--------|

| | |
|------------------------|--------|
| Total Accounts Payable | 54,850 |
|------------------------|--------|

Other Current Liabilities

| | |
|---------------------------------------|---------|
| %\$\$% ' 8 YdYbXLbh-bj fLbW 7cj YfU Y | 1,188 |
| %*%\$ ' 7i gha Yf A Yf' 8 Ydcgjh | 107,983 |
| %&+% ' 8 YZffYX' -bZck g | 234,627 |

| | |
|---------------------------------|---------|
| Total Other Current Liabilities | 343,798 |
|---------------------------------|---------|

| | |
|---------------------------|---------|
| Total Current Liabilities | 398,649 |
|---------------------------|---------|

Total Liabilities

398,649

Equity

| | |
|-------------------------------|-----------|
| %\$\$ ' 1 bU'cWYX: i bX'6UlbW | 1,040,676 |
|-------------------------------|-----------|

| | |
|------------|---------|
| Net Income | 279,690 |
|------------|---------|

| | |
|--------------|-----------|
| Total Equity | 1,320,366 |
|--------------|-----------|

TOTAL LIABILITIES & EQUITY

1,719,015