

**Camden County PSA SPLOST 7
Balance Sheet - UNAUDITED
As of April 30, 2022**

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
11-1110 · SPLOST 7 CASH Balance	30,225.90	92,269.11
Total Checking/Savings	<u>30,225.90</u>	<u>92,269.11</u>
Total Current Assets	<u>30,225.90</u>	<u>92,269.11</u>
TOTAL ASSETS	<u>30,225.90</u>	<u>92,269.11</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
12-11 · Accounts Payable	264.83	26,197.40
Total Accounts Payable	<u>264.83</u>	<u>26,197.40</u>
Total Current Liabilities	<u>264.83</u>	<u>26,197.40</u>
Total Liabilities	264.83	26,197.40
Equity		
32000 · Fund Balance-Restricted	59,929.84	259,870.63
Net Income	<u>-29,968.77</u>	<u>-193,798.92</u>
Total Equity	<u>29,961.07</u>	<u>66,071.71</u>
TOTAL LIABILITIES & EQUITY	<u>30,225.90</u>	<u>92,269.11</u>

Camden County PSA SPLOST 7
Profit & Loss - UNAUDITED
October 2021 through April 2022

	Oct '21 - Apr 22	Oct '20 - Apr 21
Ordinary Income/Expense		
Expense		
320 · SPLOST 7 EXPENDITURES		
32054-1 · Woodbine Lions Club Park		
Fencing for Dog Park	0.00	483.42
32054-1 · Woodbine Lions Club Park - Other	0.00	1,348.39
Total 32054-1 · Woodbine Lions Club Park	0.00	1,831.81
32054-3 · Other Park Improvements		
54-2303 · Playground Repairs	0.00	41.13
32054-3 · Other Park Improvements - Other	0.00	27,566.64
Total 32054-3 · Other Park Improvements	0.00	27,607.77
32054-5 · St. Mary's Civic Park	0.00	26,487.01
32054-6 · St. Mary's Rec Park / Pool	29,993.58	123,244.35
32054-7 · Stadium Press Box	0.00	8,267.45
32054-8 · Temple Landing	0.00	500.00
320541A · Howard Peeples Park		
Pickleball Court Repairs	0.00	1,037.49
320541A · Howard Peeples Park - Other	0.00	4,401.63
Total 320541A · Howard Peeples Park	0.00	5,439.12
Total 320 · SPLOST 7 EXPENDITURES	29,993.58	193,377.51
430-58 · DEBT SERVICE		
4305822 · Interest	0.00	431.84
Total 430-58 · DEBT SERVICE	0.00	431.84
Total Expense	29,993.58	193,809.35
Net Ordinary Income	-29,993.58	-193,809.35
Other Income/Expense		
Other Income		
Other Financing Sources		
Interest Income	24.81	10.43
Total Other Financing Sources	24.81	10.43
Total Other Income	24.81	10.43
Net Other Income	24.81	10.43
Net Income	-29,968.77	-193,798.92