

CAMDEN COUNTY PSA -SPLOST 8
Balance Sheet - UNAUDITED
As of April 30, 2022

	Apr 30, 22	Apr 30, 21
ASSETS		
Current Assets		
Checking/Savings		
3-11-11 · CASH - SPLOST 8	298,834.43	161,245.13
Total Checking/Savings	298,834.43	161,245.13
Total Current Assets	298,834.43	161,245.13
TOTAL ASSETS	298,834.43	161,245.13
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	60,455.32	18,166.88
Total Accounts Payable	60,455.32	18,166.88
Other Current Liabilities		
DUE TO GENERAL FUND	4,492.94	3,885.00
Total Other Current Liabilities	4,492.94	3,885.00
Total Current Liabilities	64,948.26	22,051.88
Total Liabilities	64,948.26	22,051.88
Equity		
3-13-52 · FUND BALANCE- RESTRICTED	331,311.10	170,214.34
Net Income	-97,424.93	-31,021.09
Total Equity	233,886.17	139,193.25
TOTAL LIABILITIES & EQUITY	298,834.43	161,245.13

CAMDEN COUNTY PSA -SPLOST 8
Profit & Loss - UNAUDITED
October 2021 through April 2022

	Oct '21 - Apr 22	Oct '20 - Apr 21
Ordinary Income/Expense		
Income		
3-33.71 · SPLOST REVENUE	273,009.25	186,157.61
Total Income	273,009.25	186,157.61
Gross Profit	273,009.25	186,157.61
Expense		
363 MINOR OPERATING	160.32	0.00
CAPITAL OUTLAY	5,748.48	0.00
PROFESSIONAL SERVICES	0.00	0.00
PURCHASE-CONTACT SERVICES		
238 Equipment Rental	150.00	0.00
253 R&M Playground Facilities	167.40	0.00
Total PURCHASE-CONTACT SERVICES	317.40	0.00
3-54-01 · RECREATION CENT-CAPTIAL OUTLAY		
54.1001 · RC - PROPERTY - CAPITAL OUTLAY	0.00	40,537.05
54.2001 · RC-MACHINERY & EQUIPMENT-CAP OU	0.00	6,094.57
Total 3-54-01 · RECREATION CENT-CAPTIAL OUTLAY	0.00	46,631.62
3-54-02 · HOWARD PEEPLES PK-CAP OUTLAY		
54-2002 · HP-MACHINERY & EQUIPMENT	0.00	895.00
54.1002 · HP-PROPERTY-CAPITAL OUTLAY	182.92	0.00
3-54-02 · HOWARD PEEPLES PK-CAP OUTLAY - Other	0.00	206.18
Total 3-54-02 · HOWARD PEEPLES PK-CAP OUTLAY	182.92	1,101.18
3-54-03 · KINGSLAND LIONS PARK-CAP OUT	0.00	20,086.00
3-54-04 · WOODBINE 110-CAPITAL OUTLAY		
54-1004 · WB- PROPERTY - CAP OUTLAY	0.00	5,500.00
Total 3-54-04 · WOODBINE 110-CAPITAL OUTLAY	0.00	5,500.00
3-54-05 · BROWNTOWN-CAPITAL OUTLAY	0.00	166.88
3-54-06 · PSA EQUIPMENT & VEHICLE -CAP OU		
54-2006 · PSA - MACHINERY & EQUIPMENT-CAP	3,715.00	113,491.20
Total 3-54-06 · PSA EQUIPMENT & VEHICLE -CAP OU	3,715.00	113,491.20
3-54-09 · OTHER PARK IMPORVEMENTS-CAP	250,000.00	0.00
3-54-10 · HARRIETTS BLUFF PARK-CAP OUTLAY	0.00	974.70
3-54-12 · ST MARYS REC PK POOL-CAP OUT		
54-3001 · EROSION & SEDIMENT CONTROL POND	3,805.00	0.00
3-54-12 · ST MARYS REC PK POOL-CAP OUT - Other	10,775.00	0.00
Total 3-54-12 · ST MARYS REC PK POOL-CAP OUT	14,580.00	0.00
3-54-14 · SOFTBALL COMPLEX-CAPITAL OUTLAY	3,500.00	6,800.00
3-54-16 · GYMNASIAC GYM CAPITAL OUTLAY	92,432.00	22,512.68
Total Expense	370,636.12	217,264.26
Net Ordinary Income	-97,626.87	-31,106.65
Other Income/Expense		
Other Income		
1-36-00 INTEREST REVENUE	201.94	85.56
Total Other Income	201.94	85.56
Net Other Income	201.94	85.56
Net Income	-97,424.93	-31,021.09