

**Camden County PSA SPLOST 7
Balance Sheet - UNAUDITED
As of July 31, 2022**

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11-1110 · SPLOST 7 CASH Balance	1,946.00
Total Checking/Savings	<u>1,946.00</u>
Total Current Assets	<u>1,946.00</u>
TOTAL ASSETS	<u>1,946.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12-11 · Accounts Payable	1,177.83
Total Accounts Payable	<u>1,177.83</u>
Total Current Liabilities	<u>1,177.83</u>
Total Liabilities	1,177.83
Equity	
32000 · Fund Balance-Restricted	59,929.84
Net Income	<u>-59,161.67</u>
Total Equity	<u>768.17</u>
TOTAL LIABILITIES & EQUITY	<u>1,946.00</u>

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

	Oct '21 - Sep 22	Oct '20 - Sep 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
32054-2 · Master Plan for County	0.00	23,222.93
32054-3 · Other Park Improvements		
54-2303 · Playground Repairs	0.00	87.71
32054-3 · Other Park Improvements - Other	0.00	4,343.71
Total 32054-3 · Other Park Improvements	0.00	4,431.42
32054-4 · Recreation Center	29,152.98	0.00
32054-5 · St. Mary's Civic Park	0.00	27,537.01
32054-6 · St. Mary's Rec Park / Pool	29,993.58	124,294.35
32054-7 · Stadium Press Box	44.53	8,476.34
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	8,216.34
Total 320541A · Howard Peeples Park	0.00	9,253.83
Total 320 · SPLOST 7 EXPENDITURES	59,191.09	199,547.69
430-58 · DEBT SERVICE		
4305822 · Interest	0.00	431.84
4305823 · Unrecoverable Debt due to Fraud	0.00	0.00
Total 430-58 · DEBT SERVICE	0.00	431.84
Total Expense	59,191.09	199,979.53
Net Ordinary Income	-59,191.09	-199,979.53
Other Income/Expense		
Other Income		
Other Financing Sources		
Interest Income	29.42	38.74
Total Other Financing Sources	29.42	38.74
Total Other Income	29.42	38.74
Net Other Income	29.42	38.74
Net Income	-59,161.67	-199,940.79