

CAMDEN COUNTY PSA - SPLOST 8
Balance Sheet - UNAUDITED
As of July 31, 2022

	Jul 31, 22	Jul 31, 21
ASSETS		
Current Assets		
Checking/Savings		
3-11-11 · CASH - SPLOST 8	235,517.15	247,604.77
Total Checking/Savings	235,517.15	247,604.77
Total Current Assets	235,517.15	247,604.77
TOTAL ASSETS	235,517.15	247,604.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	60,455.32	37,451.43
Total Accounts Payable	60,455.32	37,451.43
Other Current Liabilities		
DUE TO GENERAL FUND	4,492.94	5,320.14
Total Other Current Liabilities	4,492.94	5,320.14
Total Current Liabilities	64,948.26	42,771.57
Total Liabilities	64,948.26	42,771.57
Equity		
3-13-52 · FUND BALANCE- RESTRICTED	246,620.10	170,214.34
Net Income	-76,051.21	34,618.86
Total Equity	170,568.89	204,833.20
TOTAL LIABILITIES & EQUITY	235,517.15	247,604.77

CAMDEN COUNTY PSA -SPLOST 8

Profit & Loss - UNAUDITED

October 2021 through July 2022

	Oct '21 - Jul 22	Oct '20 - Jul 21
Ordinary Income/Expense		
Income		
3-33.71 · SPLOST REVENUE	425,248.67	312,223.40
Total Income	425,248.67	312,223.40
Gross Profit	425,248.67	312,223.40
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	50,453.19
54.2001 · RC-MACHINERY & EQUIPMENT-CAP OU	0.00	26,690.53
Total 3-54-01 · RECREATION CENT-CAPTIAL OUTLAY	0.00	77,143.72
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	5,529.98
Total 3-54-04 · WOODBINE 110-CAPITAL OUTLAY	0.00	5,529.98
3-54-05 · BROWNTOWN-CAPITAL OUTLAY	0.00	5,963.41
3-54-06 · PSA EQUIPMENT & VEHICLE -CAP OU		
54-2006 · PSA - MACHINERY & EQUIPMENT-CAP	61,696.98	117,649.20
3-54-06 · PSA EQUIPMENT & VEHICLE -CAP OU - Other	0.00	1,119.96
Total 3-54-06 · PSA EQUIPMENT & VEHICLE -CAP OU	61,696.98	118,769.16
3-54-09 · OTHER PARK IMPORVEMENTS-CAP	287,500.00	5,431.86
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	12,341.75	0.00
Total 3-54-12 · ST MARYS REC PK POOL-CAP OUT	16,146.75	0.00
3-54-14 · SOFTBALL COMPLEX-CAPITAL OUTLAY	7,600.00	6,825.84
3-54-16 · GYMNASIIC GYM CAPITAL OUTLAY	92,432.00	22,885.19
430 · Debt Service		
430-01 · Principal	29,772.28	13,031.06
Total 430 · Debt Service	29,772.28	13,031.06
53.1601 · SMALL EQUIPMENT	0.00	0.00
54.1402 · REC POOL	0.00	0.00
Total Expense	501,557.13	277,742.10
Net Ordinary Income	-76,308.46	34,481.30
Other Income/Expense		
Other Income		
1-36-00 INTEREST REVENUE	257.25	137.56

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October 2021 through July 2022

	<u>Oct '21 - Jul 22</u>	<u>Oct '20 - Jul 21</u>
Total Other Income	257.25	137.56
Net Other Income	257.25	137.56
Net Income	<u><u>-76,051.21</u></u>	<u><u>34,618.86</u></u>