

Balance Sheet

Henderson County ESD12

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1020 - UBank Checking 4413	564,037.08
1030 - First State Bank Checking 6810	0.00
Total for Bank Accounts	\$564,037.08
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$564,037.08
Fixed Assets	
1510 - New Firetruck	1,959.00
Total for Fixed Assets	\$1,959.00
Other Assets	
Total for Assets	\$565,996.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
1040 - UBank Loan 3292	795,114.80
Total for Long-term Liabilities	\$795,114.80
Total for Liabilities	\$795,114.80
Equity	
Opening balance equity	-850,000.00
Retained Earnings	376,803.78
Net Income	244,077.50
Total for Equity	-\$229,118.72
Total for Liabilities and Equity	\$565,996.08