

SINTON DEVELOPMENT CORPORATION 4A

**FINANCIAL STATEMENT
OCT. 2022- 8/31/ 2023**

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|----------------------------|----------------------|------------------------|------------------------|
| BEGINNING CASH: | | | \$ 1,101,884.48 |
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| FUND REVENUE: | | | |
| BUILDING RENTALS: | \$ 43,022.15 | | |
| RENTALS REFUNDS | \$ (7,400.00) | | |
| LEASE BUILDING | \$ 85,450.00 | | |
| SALES TAX RECEIPTS | \$ 190,051.00 | | |
| INTEREST INCOME | \$ 732.55 | | |
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| TOTAL REVENUE: | \$ 311,855.70 | | \$ 311,855.70 |
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| FUND EXPENDITURES: | | | |
| ACCOUNTING FEES | | \$ (44,000.00) | |
| UTILITIES&MONTHLY SERVICE | | \$ (26,428.47) | |
| REPAIRS/SUPPLIES | | \$ (39,836.87) | |
| | | | |
| TRANSFER | | \$ (100,000.00) | |
| TRANSFER | | \$ (100,700.00) | |
| OUTGOING WIRE | | \$ (8,682.43) | |
| | | | |
| TOTAL EXPENDITURES: | | \$ (319,647.77) | \$ (319,647.77) |
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| ENDING BALANCE: | | | \$ 1,094,092.41 |

**SINTON DEVELOPMENT 4B REVENUE
FINANCIAL STATEMENT
10/01/22 - 08/31/23**

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|----------------------------|----------------------|-----------------------|------------------------|
| BEGINNING BALANCE: | | | \$1,539,582.34 |
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| FUND REVENUE: | | | |
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| SALES TAX RECEIPTS | \$ 380,101.98 | | |
| INTEREST INCOME | \$ 1,161.47 | | |
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| TOTAL REVENUE: | \$ 381,263.45 | | \$ 381,263.45 |
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| FUND EXPENDITURES: | | | |
| ACCOUNTING FEES: | | \$ (22,000.00) | |
| UTILITIES&MONTHLY SERVICES | | \$ (2,300.30) | |
| REPAIRS & SUPPLIES | | \$ (4,657.16) | |
| | | | |
| WIRE SEWER PROJECT | | \$ (35,648.00) | |
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| TOTAL EXPENDITURES: | | \$ (64,605.46) | \$ (64,605.46) |
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| ENDING BALANCE: | | | \$ 1,856,240.33 |