

**Town of Bayview Ad Valorem  
 Balance Sheet  
 As of September 30, 2019**

	Sep 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Town of Bayview Advalorem Bank	227,415.76
Total Checking/Savings	227,415.76
Accounts Receivable	
Ad Valorem Tax(es)	10,978.03
Total Accounts Receivable	10,978.03
Total Current Assets	238,393.79
Fixed Assets	
BUILDING(S)	36,884.00 ✓
INFRASTRUCTURE	1,459,573.00 ✓
LAND	51,987.00 ✓
MACHINERY & EQUIPMENT	563.00 ✓
Total Fixed Assets	1,549,007.00
<b>TOTAL ASSETS</b>	<b>1,787,400.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	10,978.03
Total Other Current Liabilities	10,978.03
Total Current Liabilities	10,978.03
Total Liabilities	10,978.03
Equity	
<b>NET INVESTMENT IN CAPITAL ASSET</b>	<b>685,037.00</b>
Fund Balance	4,656.84
Retained Earnings	969,946.32
Net Income	116,782.60
Total Equity	1,776,422.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,787,400.79</b>

**Town of Bayview Ad Valorem  
Balance Sheet  
As of October 31, 2019**

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Town of Bayview Advalorem Bank	295,147.81
<b>Total Checking/Savings</b>	295,147.81
Accounts Receivable	
Ad Valorem Tax(es)	10,978.03
<b>Total Accounts Receivable</b>	10,978.03
<b>Total Current Assets</b>	306,125.84
<b>Fixed Assets</b>	
BUILDING(S)	36,884.00
INFRASTRUCTURE	1,459,573.00
LAND	51,987.00
MACHINERY & EQUIPMENT	563.00
<b>Total Fixed Assets</b>	1,549,007.00
<b>TOTAL ASSETS</b>	<b>1,855,132.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	10,978.03
<b>Total Other Current Liabilities</b>	10,978.03
<b>Total Current Liabilities</b>	10,978.03
<b>Total Liabilities</b>	10,978.03
<b>Equity</b>	
NET INVESTMENT OF CAPITAL ASSET	685,037.00
Fund Balance	4,656.84
Retained Earnings	1,086,728.92
Net Income	67,732.05
<b>Total Equity</b>	1,844,154.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,855,132.84</b>