

## Balance Sheet

As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
RALLY CREDIT UNION	
Rally Credit Union xxx8070	121,667.48
Rally Credit Union xxx8062	101,389.57
Rally Credit Union xxx8054	25.00
Total RALLY CREDIT UNION	223,082.05
FCB Advalorem	128,270.37
Total Checking/Savings	351,352.42
Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	362,112.08
Fixed Assets	
BUILDING(S)	
Accumulated Depreciation- BLDG	-8,221.00
BUILDING(S) - Other	43,684.23
Total BUILDING(S)	35,463.23
INFRASTRUCTURE	
Accumulated Depreciation- INFRA	-1,154,071.00
ROAD/BRIDGE-Maint,Repair&Constr	12,606.46
INFRASTRUCTURE - Other	1,779,787.96
Total INFRASTRUCTURE	638,323.42
LAND	
OFFICE - Land and Building	247.45
LAND - Other	51,987.00
Total LAND	52,234.45
MACHINERY & EQUIPMENT	
Accumulated Depreciation- EQUIP	-1,476.00
MACHINERY & EQUIPMENT - Other	27,561.97
Total MACHINERY & EQUIPMENT	26,085.97
Total Fixed Assets	752,107.07
<b>TOTAL ASSETS</b>	<b>1,114,219.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	10,759.66
Total Other Current Liabilities	10,759.66
Total Current Liabilities	10,759.66
Total Liabilities	10,759.66
Equity	
NET INVESTMENT of CAPITAL ASSET	713,754.19
Fund Balance	3,463.84
Retained Earnings	297,910.25
Net Income	88,331.21
Total Equity	1,103,459.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,114,219.15</b>

# TOWN of BAYVIEW

## Ad Valorem

October 31, 2025

**FUNDS on RESERVE:**

**\$223,082.05**

need to COLLECT...

**91.67%**

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAXES	\$170,000.00	\$89,684.38	(\$80,315.62)	-47%
▼ INTEREST	\$5,000.00	\$94.63	(\$4,905.37)	-98%
TRANSFER from GENERAL	\$0.00	\$0.00	\$0.00	
▼ TOTAL INCOME	\$175,000.00	\$89,779.01	(\$85,220.99)	-48.70%

Straight forward SPENDING at...

**8.33%**

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
<b>CAPITAL IMPROVEMENT</b>				
Office Improvements - Land & Building				
▲ Land & Building	\$5,000.00	\$0.00	\$5,000.00	0%
▲ Maintenance Expenses	\$1,000.00	\$0.00	\$1,000.00	0%
Road/Bridge -Maint, Repair & Constr	\$163,250.00	\$0.00	\$163,250.00	0.00%
TAX ADMINISTRATION FEES (CCAD)	\$2,750.00	\$0.00	\$2,750.00	0%
▼ TWIA INSURANCE	\$3,000.00	\$2,235.00	\$765.00	75%
TOTAL EXPENSES	\$175,000.00	\$2,235.00	\$172,765.00	1.28%

# TOWN of BAYVIEW

## Ad Valorem

October 31, 2025

### INCOME

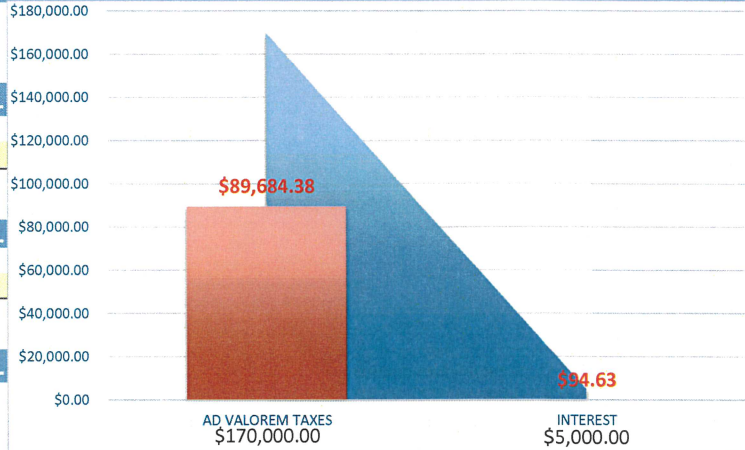
FUNDS on RESERVE \$223,082.05

### INCOME COMPARISON

AD VALOREM TAXES	BUDGET	ACTUAL
	\$170,000.00	\$89,684.38
	<b>\$170,000.00</b>	<b>\$89,684.38</b>

INTEREST	BUDGET	ACTUAL
	\$5,000.00	\$94.63
	<b>\$5,000.00</b>	<b>\$94.63</b>

Total Income	BUDGET	ACTUAL
	\$175,000.00	\$89,779.01



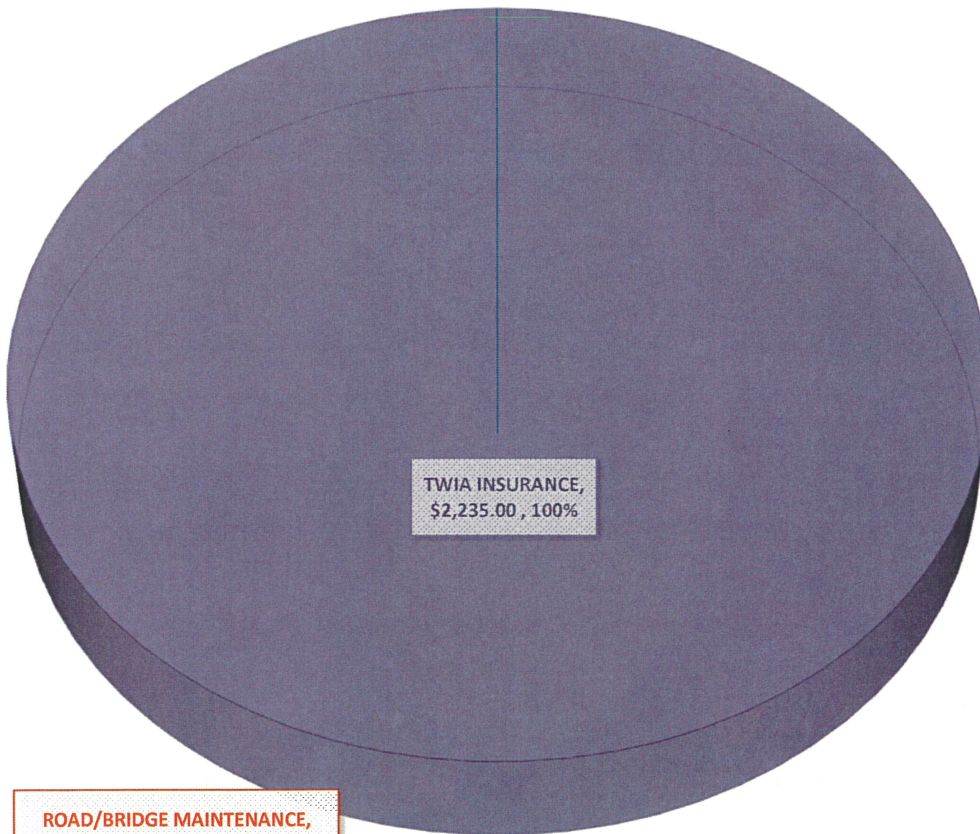
### EXPENSES

% of Actual Expenses from the Annual Expense Budget

TAX ADMINISTRATION FEES,  
\$0.00 , 0%

OFFICE IMPROVEMENTS,  
\$0.00 , 0%

<b>CAPITAL IMPROVEMENTS</b>	
Office Improvements	\$0.00
Road/Bridge Maintenance	\$0.00
<b>EMERGENCY MANAGEMENT FUND</b>	
TAX ADMIN. FEES	\$0.00
TWIA INSURANCE	\$2,235.00
<b>\$</b>	<b>2,235.00</b>



**Town of Bayview**  
**Balance Sheet**  
 As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK	
CARES CoVID-19 ***0544	4,333.96
*FCB General Account ***9381	36,433.50
FCB Emergency Management Accoun	102,165.39
BANK - Other	94.21
Total BANK	143,027.06
Total Checking/Savings	143,027.06
Accounts Receivable	
Accounts Receivable	220.75
Total Accounts Receivable	220.75
Total Current Assets	143,247.81
<b>TOTAL ASSETS</b>	<b>143,247.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Federal Withholding	-0.01
Total PAYROLL LIABILITIES	-0.01
Total Other Current Liabilities	-0.01
Total Current Liabilities	-0.01
Total Liabilities	-0.01
Equity	
Fund Balance	154,632.05
Net Income	-11,367.53
Total Equity	143,264.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>143,264.51</b>



# TOWN of BAYVIEW

## General Fund

October 31, 2025

need to COLLECT...

**91.67%**

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AEP FRANCHISE TAX	\$15,000.00	\$1,787.57	(\$13,212.43)	-88.1%
▼ MISC FRANCHISE	\$200.00	\$19.53	(\$180.47)	-90.2%
▼ TEXAS COMPTROLLER	\$41,750.00	\$4,551.12	(\$37,198.88)	-89.10%
▼ INTEREST	\$1,250.00	\$188.42	(\$1,061.58)	-84.9%
▼ BUILDING PERMIT FEES	\$34,000.00	\$525.00	(\$33,475.00)	-98.5%
REGISTRATION FEES	\$500.00	\$0.00	(\$500.00)	-100.0%
MISC. INCOME (Child Saftey)	\$800.00	\$0.00	(\$800.00)	-100.0%
▼ TOTAL INCOME	\$93,500.00	\$7,071.64	(\$86,428.36)	-92.44%

Straight forward SPENDING at...

**8.33%**

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
▼ AUDIT	\$9,500.00	\$9,200.00	\$300.00	97%
BUILDING & STANDARD	\$500.00	\$0.00	\$500.00	0%
▼ DUES / Subscriptions	\$2,500.00	\$104.35	\$2,395.65	4.17%
ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	
▼ INSURANCE - TML (Liability, WC)	\$6,200.00	\$4,454.86	\$1,745.14	72%
LEGAL & PROFESSIONAL	\$4,000.00	\$0.00	\$4,000.00	0.00%
MAYOR CONTINGENCY FUND	\$300.00	\$0.00	\$300.00	0%
OFFICE EXPENSES				
▼ Office Supplies & Equipment	\$3,600.00	\$101.76	\$3,498.24	2.83%
Postage & Delivery	\$150.00	\$0.00	\$150.00	0.00%
Website Domain (Go Daddy)	\$895.00	\$0.00	\$895.00	0.00%
PAYROLL EXPENSES				
▼ Secretarial	\$15,800.00	\$1,426.82	\$14,373.18	9.03%
▼ BookKeeper	\$7,000.00	\$583.00	\$6,417.00	8.33%
▼ Building Inspector	\$23,200.00	\$1,933.00	\$21,267.00	8.33%
▼ Fuel Reimbursement	\$1,800.00	\$150.00	\$1,650.00	8.33%
50% Variable Salary (over \$23,500 in Bldg Permits)	\$5,250.00	\$0.00	\$5,250.00	0.00%
OSSF Inspector	\$3,600.00	\$0.00	\$3,600.00	0.00%
▼ PAYROLL TAXES (employer portion)	\$3,905.00	\$301.63	\$3,603.37	7.72%
PUBLIC NOTICES	\$400.00	\$0.00	\$400.00	0.00%
UTILITIES				
▼ Electricity	\$1,000.00	\$55.94	\$944.06	5.59%
▼ Internet (StarLink)	\$1,800.00	\$120.00	\$1,680.00	6.67%
▼ Telephone	\$1,300.00	\$151.57	\$1,148.43	11.66%
▼ Water	\$800.00	\$47.74	\$752.26	5.97%
▲ OTHER / MISC. EXPENSES	\$500.00	-\$0.36		-0.07%
Merchant Fees (\$0.36)				
TOTAL EXPENSES	\$94,000.00	\$18,630.31	\$74,869.33	19.82%

**EMERGENCY MANAGEMENT FUND:**

**\$102,165.39**

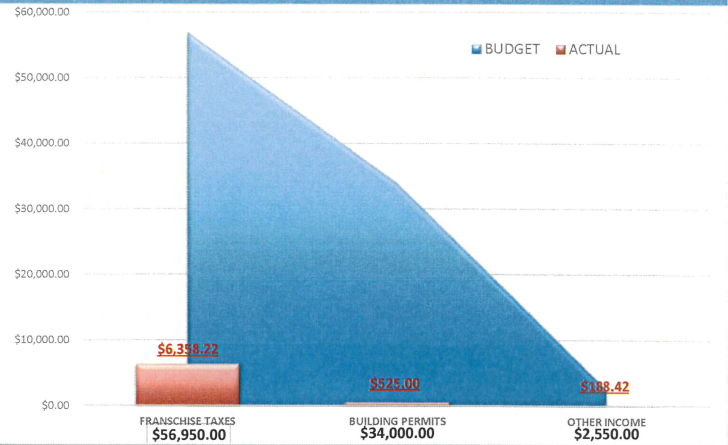
# TOWN of BAYVIEW General Fund

October 31, 2025

## INCOME

FRANCHISE TAXES	BUDGET	ACTUAL
AEP	\$15,000.00	\$1,787.57
SBC, Verizon, etc	\$200.00	\$19.53
Texas Comptroller	\$41,750.00	\$4,551.12
	<b>\$56,950.00</b>	<b>\$6,358.22</b>
BUILDING PERMITS		
Building Permits	\$34,000.00	\$225.00
OSSF		\$300.00
	<b>\$34,000.00</b>	<b>\$525.00</b>
OTHER INCOME		
Interest	\$1,250.00	\$188.42
Misc Income	\$800.00	\$0.00
Registration Fee	\$500.00	\$0.00
	<b>\$2,550.00</b>	<b>\$188.42</b>
TOTAL INCOME	BUDGET	ACTUAL
	<b>93,500.00</b>	<b>\$7,071.64</b>

## INCOME COMPARISON



## EXPENSES

% of Actual Expenses from the Annual Expense Budget

