

Town of Bayview Ad Valorem

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
RALLY CREDIT UNION	
Rally Credit Union xxx8070	122,516.87
Rally Credit Union xxx8062	102,097.39
Rally Credit Union xxx8054	25.00
Total RALLY CREDIT UNION	224,639.26
FCB Advalorem	168,405.44
Total Checking/Savings	393,044.70
Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	403,804.36
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
TOTAL ASSETS	1,155,911.43
LIABILITIES & EQUITY	
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	130,023.49
Total Equity	1,145,151.77
TOTAL LIABILITIES & EQUITY	1,155,911.43

TOWN of BAYVIEW

Ad Valorem

December 31, 2025

FUNDS on RESERVE:

\$224,639.26

need to COLLECT...

75.00%

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAXES	\$170,000.00	\$138,537.45	(\$31,462.55)	-19%
▼ INTEREST	\$5,000.00	\$609.38	(\$4,390.62)	-88%
TRANSFER from GENERAL	\$0.00	\$0.00	\$0.00	
▼ TOTAL INCOME	\$175,000.00	\$139,146.83	(\$35,853.17)	-20.49%

Straight forward SPENDING at...

25.00%

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
CAPITAL IMPROVEMENT				
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	\$10,750.00	\$152,500.00	6.58%
▼ TAX ADMINISTRATION FEES (CCAD)	\$2,750.00	\$717.75	\$2,032.25	26%
TWIA INSURANCE	\$3,000.00	\$0.00	\$3,000.00	0%
TOTAL EXPENSES	\$175,000.00	\$11,467.75	\$163,532.25	6.55%

TOWN of BAYVIEW

Ad Valorem

December 31, 2025

INCOME

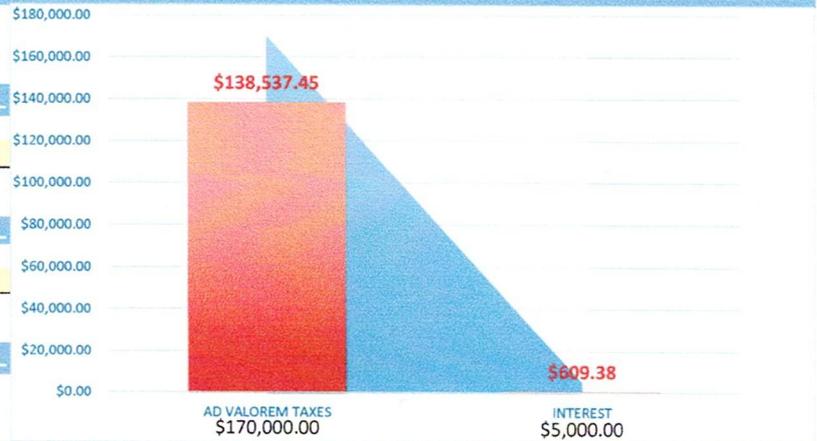
FUNDS on RESERVE \$224,639.26

INCOME COMPARISON

AD VALOREM TAXES	BUDGET	ACTUAL
	\$170,000.00	\$138,537.45
	\$170,000.00	\$138,537.45

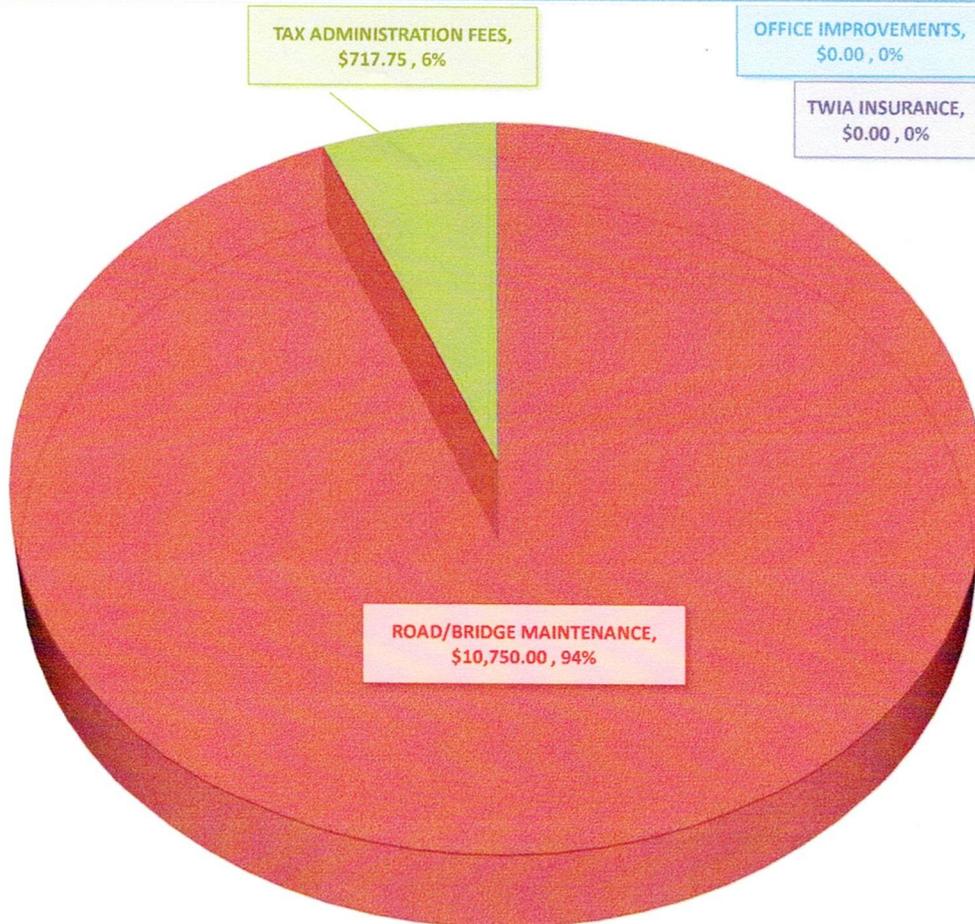
INTEREST	BUDGET	ACTUAL
	\$5,000.00	\$609.38
	\$5,000.00	\$609.38

Total Income	BUDGET	ACTUAL
	\$175,000.00	\$139,146.83



EXPENSES

% of Actual Expenses from the Annual Expense Budget



CAPITAL IMPROVEMENTS	
Office Improvements	\$0.00
Road/Bridge Maintenance	\$10,750.00
EMERGENCY MANAGEMENT FUND	
	\$0.00
TAX ADMIN. FEES	\$717.75
TWIA INSURANCE	\$0.00
\$	11,467.75

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

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BANK	
*FCB General Account ***9381	40,476.22
FCB Emergency Management Account	106,847.95
BANK - Other	94.21
Total BANK	147,418.38
Total Checking/Savings	147,418.38
Accounts Receivable	
Accounts Receivable	220.75
Total Accounts Receivable	220.75
Total Current Assets	147,639.13
TOTAL ASSETS	147,639.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Federal Withholding	-0.01
Medicare 1.45% (employee)	-0.01
Social Security 6.2% (employee)	-0.01
Total PAYROLL LIABILITIES	-0.03
Total Other Current Liabilities	-0.03
Total Current Liabilities	-0.03
Total Liabilities	-0.03
Equity	
Fund Balance	154,632.05
Net Income	-6,976.19
Total Equity	147,655.86
TOTAL LIABILITIES & EQUITY	147,655.83

TOWN of BAYVIEW

General Fund

December 31, 2025

need to COLLECT...
75.00%

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AEP FRANCHISE TAX	\$15,000.00	\$4,412.39	(\$10,587.61)	-70.6%
▼ MISC FRANCHISE	\$200.00	\$48.64	(\$151.36)	-75.7%
▼ TEXAS COMPTROLLER	\$41,750.00	\$11,616.83	(\$30,133.17)	-72.18%
▼ INTEREST	\$1,250.00	\$329.24	(\$920.76)	-73.7%
▼ BUILDING PERMIT FEES	\$34,000.00	\$4,904.68	(\$29,095.32)	-85.6%
▼ REGISTRATION FEES	\$500.00	\$50.00	(\$450.00)	-90.0%
MISC. INCOME (Child Safety)	\$800.00	\$0.00	(\$800.00)	-100.0%
▼ TOTAL INCOME	\$93,500.00	\$21,361.78	(\$72,138.22)	-77.15%

Straight forward SPENDING at...
25.00%

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	\$997.05	\$1,502.95	39.88%
ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	
▼ INSURANCE - TML (Liability, WC)	\$6,200.00	\$4,466.84	\$1,733.16	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	\$219.04	\$3,380.96	6.08%
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	\$4,000.82	\$11,799.18	25.32%
▼ BookKeeper	\$7,000.00	\$1,749.00	\$5,251.00	24.99%
▼ Building Inspector	\$23,200.00	\$5,799.00	\$17,401.00	25.00%
▼ Fuel Reimbursement	\$1,800.00	\$450.00	\$1,350.00	25.00%
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	\$883.50	\$3,021.50	22.62%
PUBLIC NOTICES	\$400.00	\$0.00	\$400.00	0.00%
UTILITIES				
▼ Electricity	\$1,000.00	\$149.49	\$850.51	14.95%
▼ Internet (StarLink)	\$1,800.00	\$360.00	\$1,440.00	20.00%
▼ Telephone	\$1,300.00	\$454.71	\$845.29	34.98%
▼ Water	\$800.00	\$143.22	\$656.78	17.90%
▼ OTHER / MISC. EXPENSES	\$500.00	\$5.04	\$494.96	1.01%
Merchant Fees & Misc Expenses				
TOTAL EXPENSES	\$94,000.00	\$28,877.71	\$64,627.33	30.72%

EMERGENCY MANAGEMENT FUND:

\$106,847.95

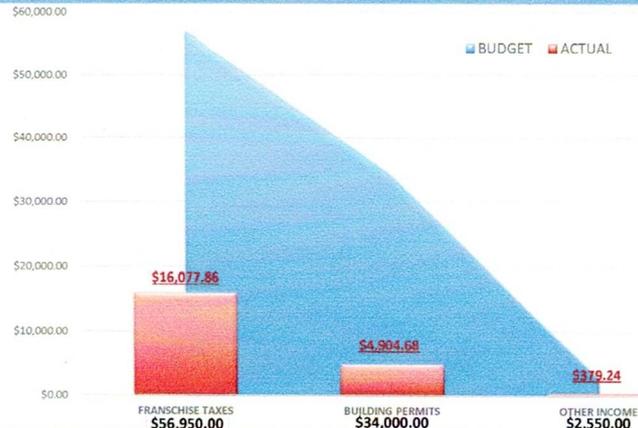
TOWN of BAYVIEW General Fund

December 31, 2025

INCOME

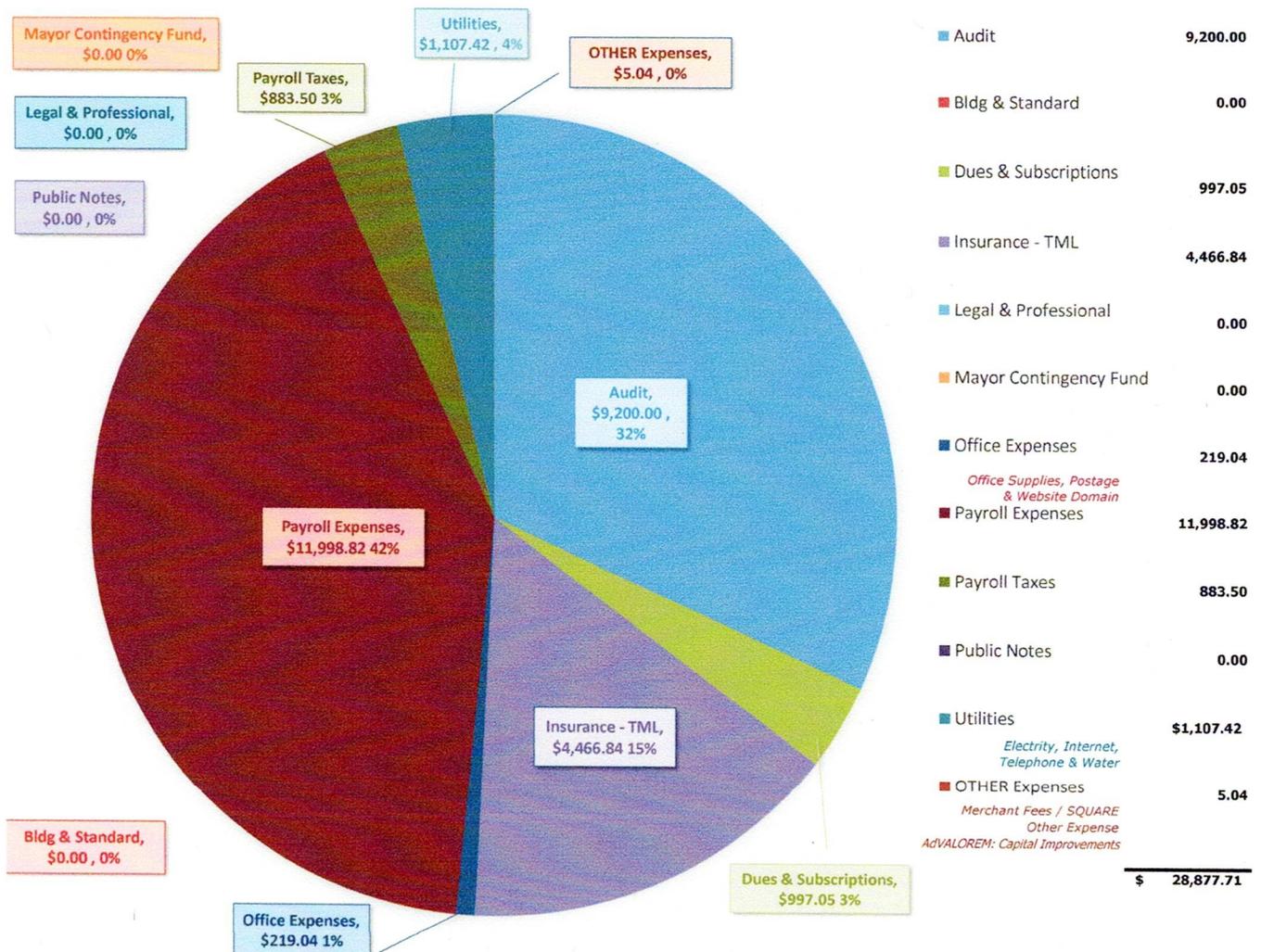
INCOME COMPARISON

	BUDGET	ACTUAL
FRANCHISE TAXES		
AEP	\$15,000.00	\$4,412.39
SBC, Verizon, etc	\$200.00	\$48.64
Texas Comptroller	\$41,750.00	\$11,616.83
	\$56,950.00	\$16,077.86
BUILDING PERMITS		
Building Permits	\$34,000.00	\$4,604.68
OSSF		\$300.00
	\$34,000.00	\$4,904.68
OTHER INCOME		
Interest	\$1,250.00	\$329.24
Misc Income	\$800.00	\$0.00
Registration Fee	\$500.00	\$50.00
	\$2,550.00	\$379.24
TOTAL INCOME	93,500.00	\$21,361.78



EXPENSES

% of Actual Expenses from the Annual Expense Budget



\$ 28,877.71