

Town of Bayview Ad Valorem

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
RALLY CREDIT UNION	
Rally Credit Union xxx8070	123,914.90
Rally Credit Union xxx8062	103,262.42
Rally Credit Union xxx8054	25.00
Total RALLY CREDIT UNION	227,202.32
FCB Advalorem	187,491.01
Total Checking/Savings	414,693.33
Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	425,452.99
Fixed Assets	
BUILDING(S)	35,463.23
INFRASTRUCTURE	638,323.42
LAND	52,234.45
MACHINERY & EQUIPMENT	26,085.97
Total Fixed Assets	752,107.07
TOTAL ASSETS	1,177,560.06
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	151,672.12
Total Equity	1,166,800.40
TOTAL LIABILITIES & EQUITY	1,177,560.06

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As of April 30, 2026**

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Accounts Receivable	
AD VALOREM TAX(ES)	10,759.66
Total Accounts Receivable	10,759.66
Total Current Assets	425,452.99
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	1,177,560.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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TOTAL LIABILITIES & EQUITY	1,177,560.06

TOWN of BAYVIEW

Ad Valorem

April 30, 2026

FUNDS on RESERVE:
as of April 30, 2026

\$227,202.32

need to COLLECT...

41.67%

STATUS	INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▲	AD VALOREM TAXES	\$170,000.00	\$173,250.08	\$3,250.08	2%
▲	INTEREST	\$5,000.00	\$6,649.39	\$1,649.39	33%
	TRANSFER from GENERAL	\$0.00	\$0.00	\$0.00	
▲	TOTAL INCOME	\$175,000.00	\$179,899.47	\$4,899.47	2.80%

Straight forward SPENDING at...

58.33%

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	\$26,791.85	\$136,458.15	16.41%
▼	TAX ADMINISTRATION FEES (CCAD)	\$2,750.00	\$1,435.50	\$1,314.50	52%
	TWIA INSURANCE	\$3,000.00	\$0.00	\$3,000.00	0%
	TOTAL EXPENSES	\$175,000.00	\$28,227.35	\$146,772.65	16.13%

TOWN of BAYVIEW
Ad Valorem

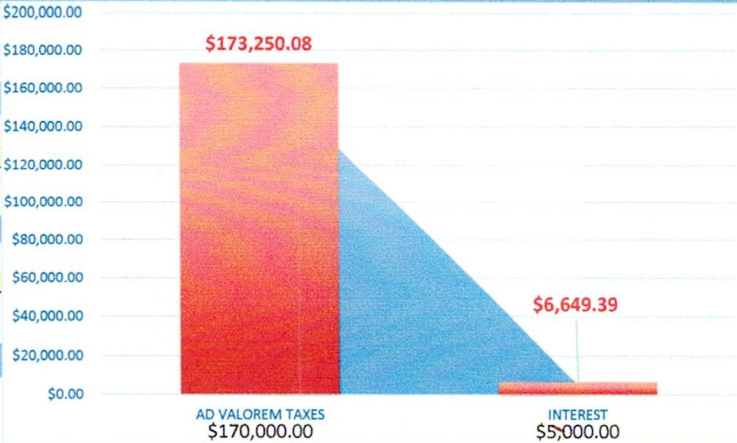
April 30, 2026

INCOME

FUNDS on RESERVE \$227,202.32

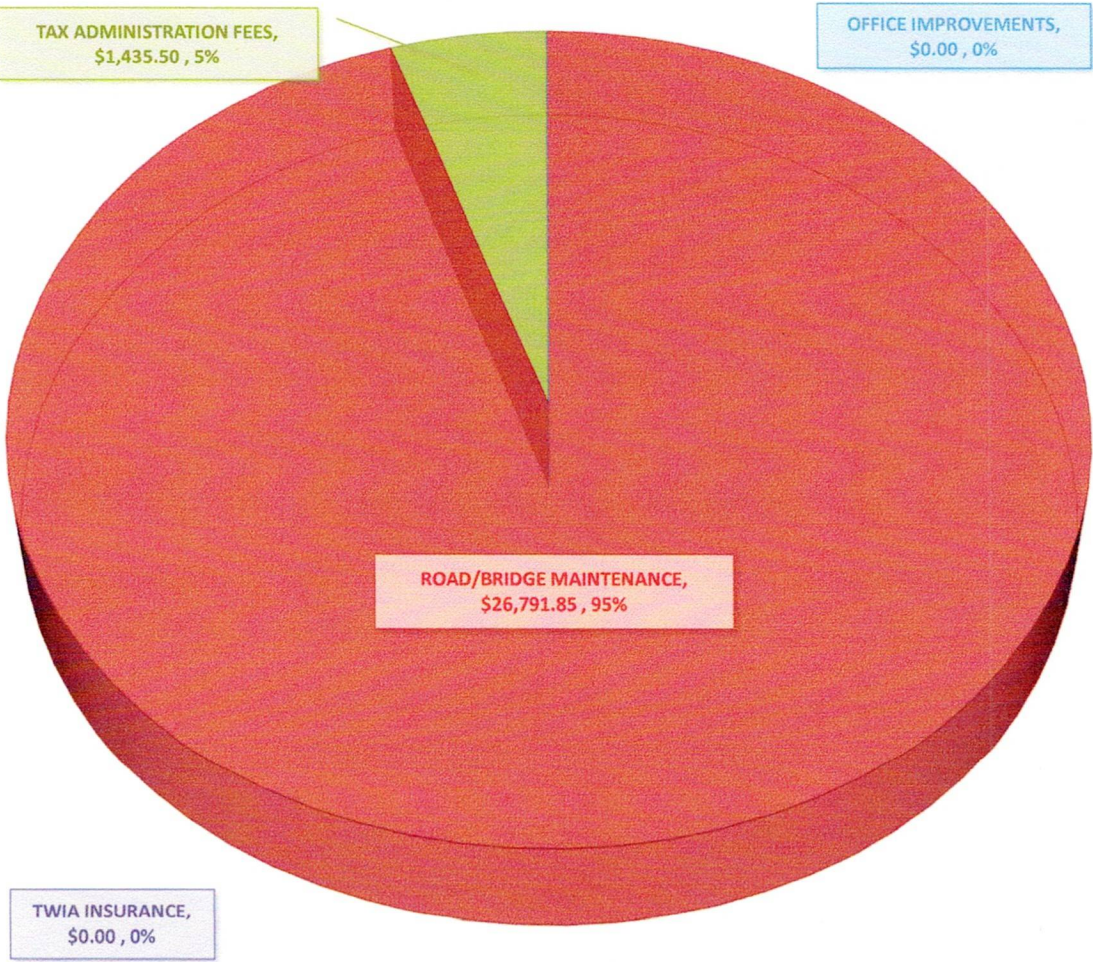
INCOME COMPARISON

AD VALOREM TAXES	BUDGET	ACTUAL
	\$170,000.00	\$173,250.08
	\$170,000.00	\$173,250.08
INTEREST	BUDGET	ACTUAL
	\$5,000.00	\$6,649.39
	\$5,000.00	\$6,649.39
Total Income	BUDGET	ACTUAL
	\$175,000.00	\$179,899.47



EXPENSES

% of Actual Expenses from the Annual Expense Budget



CAPITAL IMPROVEMENTS	
Office Improvements	\$0.00
Road/Bridge Maintenance	\$26,791.85
EMERGENCY MANAGEMENT FUND	
	\$0.00
TAX ADMIN. FEES	\$1,435.50
TWIA INSURANCE	\$0.00
	\$ 28,227.35

Town of Bayview
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BANK	
*FCB General Account ***9381	44,588.63
FCB Emergency Management Account	107,508.13
Total BANK	152,096.76
Total Checking/Savings	152,096.76
Accounts Receivable	
Accounts Receivable	220.75
Total Accounts Receivable	220.75
Total Current Assets	152,317.51
TOTAL ASSETS	152,317.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Federal Withholding	-0.01
Medicare 1.45% (employee)	-0.02
Social Security 6.2% (employee)	-0.01
PAYROLL LIABILITIES - Other	5.05
Total PAYROLL LIABILITIES	5.01
Total Other Current Liabilities	5.01
Total Current Liabilities	5.01
Total Liabilities	5.01
Equity	
Fund Balance	154,632.05
Net Income	-2,302.85
Total Equity	152,329.20
TOTAL LIABILITIES & EQUITY	152,334.21

TOWN of BAYVIEW

General Fund

April 30, 2026

need to COLLECT...

41.67%

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AEP FRANCHISE TAX	\$15,000.00	\$8,771.48	(\$6,228.52)	-41.52%
▼ MISC FRANCHISE	\$200.00	\$109.31	(\$90.69)	-45.35%
▼ TEXAS COMPTROLLER	\$41,750.00	\$26,322.36	(\$15,427.64)	-36.95%
▲ INTEREST	\$1,250.00	\$1,736.84	\$486.84	38.95%
▼ BUILDING PERMIT FEES	\$34,000.00	\$13,023.53	(\$20,976.47)	-61.70%
▼ REGISTRATION FEES	\$500.00	\$100.00	(\$400.00)	-80.00%
▼ MISC. INCOME (Child Saftey)	\$800.00	\$533.12	(\$266.88)	-33.36%
▼ TOTAL INCOME	\$93,500.00	\$50,596.64	(\$42,903.36)	-45.89%

Straight forward SPENDING at...

58.33%

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	(%) BUDGET SPENT
▼ AUDIT	\$9,500.00	\$9,200.00	\$300.00	96.84%
BUILDING & STANDARD	\$500.00	\$0.00	\$500.00	0.00%
▼ DUES / Subscriptions	\$2,500.00	\$2,076.08	\$423.92	83.04%
ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	
▼ INSURANCE - TML (Liability, WC)	\$6,200.00	\$4,466.84	\$1,733.16	72.05%
▼ LEGAL & PROFESSIONAL	\$4,000.00	\$2,650.00	\$1,350.00	66.25%
▼ MAYOR CONTINGENCY FUND	\$300.00	\$220.90	\$79.10	73.63%
OFFICE EXPENSES				
▼ Office Supplies & Equipment	\$3,600.00	\$698.75	\$2,901.25	19.41%
▼ Postage & Delivery	\$150.00	\$41.68	\$108.32	27.79%
▼ Website Domain (Go Daddy)	\$895.00	\$204.42	\$690.58	22.84%
PAYROLL EXPENSES				
▼ Secretarial	\$15,800.00	\$8,797.82	\$7,002.18	55.68%
▼ BookKeeper	\$7,000.00	\$4,081.00	\$2,919.00	58.30%
▼ Building Inspector	\$23,200.00	\$13,531.00	\$9,669.00	58.32%
▼ Fuel Reimbursement	\$1,800.00	\$1,050.00	\$750.00	58.33%
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	\$2,020.40	\$1,884.60	51.74%
▲ PUBLIC NOTICES	\$400.00	\$918.76	(\$518.76)	229.69%
UTILITIES				
▼ Electricity	\$1,000.00	\$149.49	\$850.51	14.95%
▼ Internet (StarLink)	\$1,800.00	\$840.00	\$960.00	46.67%
▼ Telephone	\$1,300.00	\$999.59	\$300.41	76.89%
▼ Water	\$800.00	\$550.51	\$249.49	68.81%
▼ OTHER / MISC. EXPENSES	\$500.00	\$233.82	\$266.18	46.76%
Merchant Fees: Square \$-11.18				
Misc Expenses: TWC \$15.00				
Other Expense(s): Cameron County Public Health \$230.00				
▲ Ad Valorem Expenses: Paint for speed humps	\$0.00	\$168.43	(\$168.43)	
TOTAL EXPENSES	\$94,000.00	\$52,899.49	\$41,100.51	56.28%

EMERGENCY MANAGEMENT FUND:

\$107,508.13

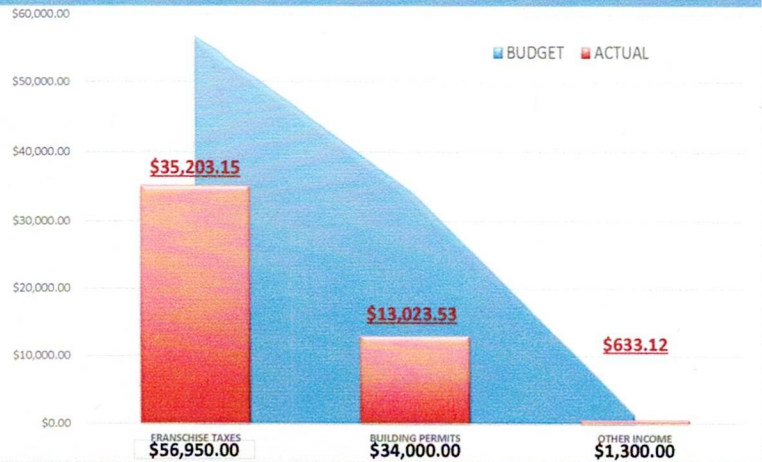
TOWN of BAYVIEW General Fund

April 30, 2026

INCOME

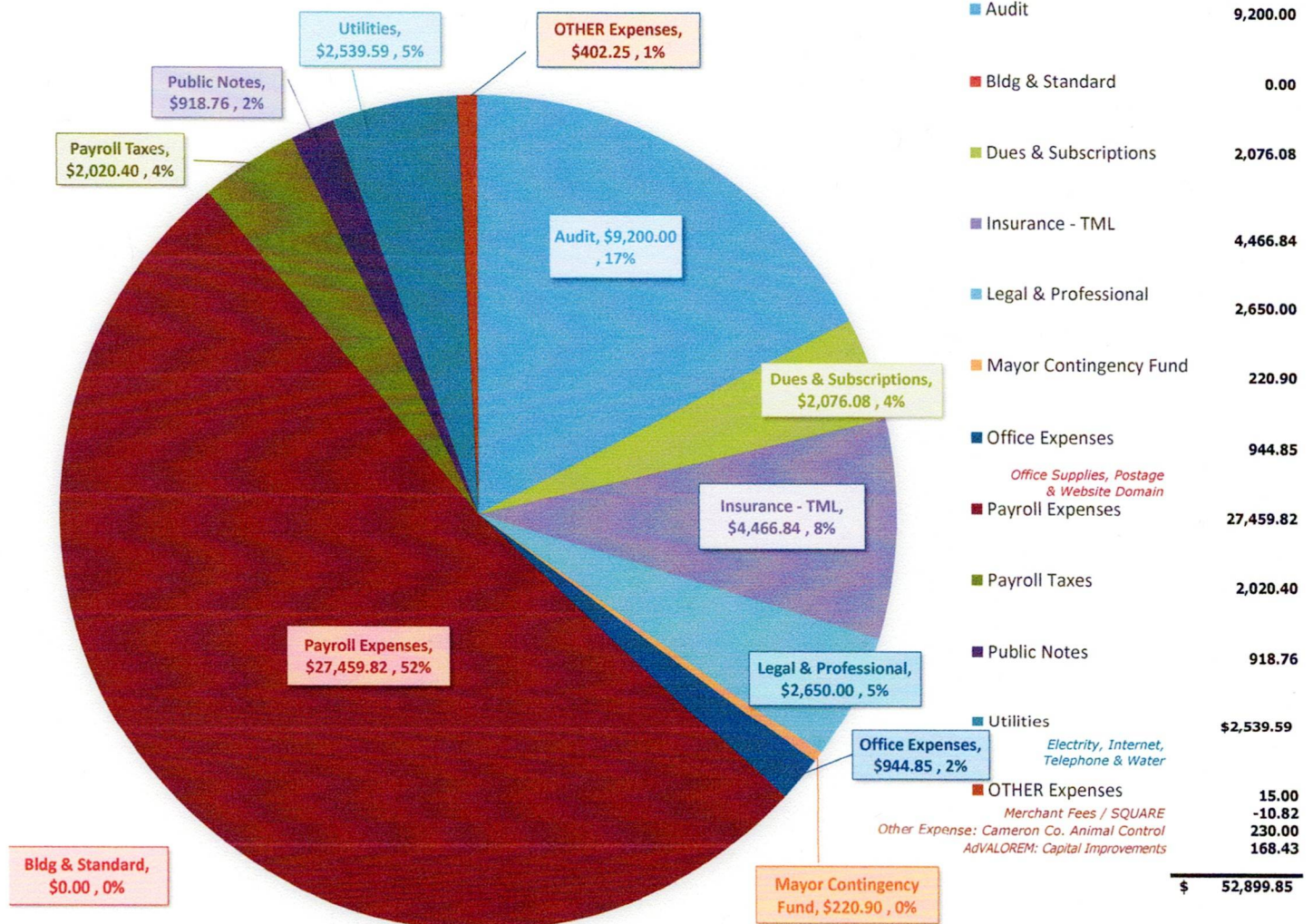
INCOME COMPARISON

FRANCHISE TAXES	BUDGET	ACTUAL
AEP	\$15,000.00	\$8,771.48
SBC, Verizon, etc	\$200.00	\$109.31
Texas Comptroller	\$41,750.00	\$26,322.36
	\$56,950.00	\$35,203.15
BUILDING PERMITS		
Building Permits	\$34,000.00	\$11,748.53
OSSF		\$1,275.00
	\$34,000.00	\$13,023.53
OTHER INCOME		
Interest	\$1,250.00	\$1,736.84
Misc Income	\$800.00	\$533.12
Registration Fee	\$500.00	\$100.00
	\$2,550.00	\$2,369.96
TOTAL INCOME	BUDGET	ACTUAL
	93,500.00	\$50,596.64



EXPENSES

% of Actual Expenses from the Annual Expense Budget



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05/17/26

Accrual Basis

Town of Bayview
Transaction Detail By Account
 October 2025 through April 2026

Type	Date	Num	Name	Memo	Amount	Balance
DUES / Subscriptions						
Check	10/05/2025	ACH	GMASS	Subscription for ma...	25.00	25.00
Check	10/07/2025	ACH	QuickBooks	New Rate Notes Atta...	79.35	104.35
Check	11/06/2025		GMASS	Subscription for ma...	25.00	129.35
Check	11/07/2025	ACH	QuickBooks	New Rate Notes Atta...	79.35	208.70
Check	12/08/2025		GMASS	Subscription for ma...	25.00	233.70
Check	12/08/2025	ACH	QuickBooks	New Rate Notes Atta...	79.35	313.05
Check	12/12/2025	3510	TML - Texas Municipal League	Account # C-1515 /...	684.00	997.05
Check	01/06/2026		GMASS	Subscription for ma...	29.95	1,027.00
Check	01/07/2026	ACH	QuickBooks	New Rate Notes Atta...	79.35	1,106.35
Check	02/05/2026		GMASS	Subscription for ma...	29.95	1,136.30
Check	02/06/2026		BtdDefender	AntiVirus Software	118.79	1,255.09
Check	02/07/2026	ACH	QuickBooks	New Rate Notes Atta...	79.35	1,334.44
Check	03/06/2026	ach	GMASS	Subscription for ma...	29.95	1,364.39
Check	03/07/2026	ACH	QuickBooks	New Rate Notes Atta...	79.35	1,443.74
Check	04/06/2026		GMASS	Subscription for ma...	29.95	1,473.69
Check	04/07/2026	ACH	QuickBooks	New Rate Notes Atta...	79.35	1,553.04
Check	04/09/2026		GO DADDY	Website Security PR...	383.63	1,936.67
Check	04/22/2026		MicroSoft Store	Annual Software Su...	139.41	2,076.08
Total DUES / Subscriptions					2,076.08	2,076.08
TOTAL					2,076.08	2,076.08

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05/17/26

Accrual Basis

Town of Bayview
Transaction Detail By Account
 October 2025 through April 2026

Type	Date	Num	Name	Memo	Amount	Balance
LEGAL & PROFESSIONAL						
Check	02/27/2026	3523	DNRBS & Z	Invoice # 63215	2,337.50	2,337.50
Check	03/30/2026	3534	DNRBS & Z	Invoice # 63215	312.50	2,650.00
Total LEGAL & PROFESSIONAL					2,650.00	2,650.00
TOTAL					2,650.00	2,650.00

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Accrual Basis

Town of Bayview
Transaction Detail By Account
 October 2025 through April 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
MAYOR CONTINGENCY FUND							
Check	04/20/2026		WAL-MART	Game Camera for Chachalaca footbridge	*FCB Genera...	182.31	182.31
Check	04/20/2026	ach	WAL-MART	MicroSD for game camera @ footbridge	*FCB Genera...	38.59	220.90
Total MAYOR CONTINGENCY FUND						220.90	220.90
TOTAL						220.90	220.90

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05/17/26

Accrual Basis

Town of Bayview
Transaction Detail By Account
 October 2025 through April 2026

Type	Date	Num	Name	Memo	Amount	Balance
PUBLIC NOTICES						
Check	04/23/2026	ACH	The Monitor	Account #40015306 / 2 Ad publications	918.76	918.76
Total PUBLIC NOTICES					918.76	918.76
TOTAL					918.76	918.76

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05/17/26

Accrual Basis

Town of Bayview
Transaction Detail By Account
 October 2025 through April 2026

Type	Date	Num	Name	Memo	Amount	Balance
UTILITIES						
TELEPHONE						
Check	10/25/2025	ACH	LINGO Communications	Customer # 412365372	151.57	151.57
Check	11/24/2025	ACH	LINGO Communications	Customer # 412365372	151.57	303.14
Check	12/25/2025	ACH	LINGO Communications	Customer # 412365372	151.57	454.71
Check	01/25/2026	ACH	LINGO Communications	Customer # 412365372	151.57	606.28
Check	01/28/2026		Ooma Inc.	1 yr phone service fee	127.51	733.79
Check	01/29/2026		Ooma Inc.	monthly fee	6.89	740.68
Check	02/25/2026	ACH	LINGO Communications	Customer # 412365372	151.57	892.25
Check	03/02/2026		Ooma Inc.	monthly fee	6.89	899.14
Check	03/26/2026	ACH	LINGO Communications	Customer # 412365372	86.35	985.49
Check	03/30/2026		Ooma Inc.	monthly fee	6.89	992.38
Check	04/29/2026		Ooma Inc.	monthly fee	7.21	999.59
Total TELEPHONE					999.59	999.59
Total UTILITIES					999.59	999.59
TOTAL					999.59	999.59

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05/17/26

Accrual Basis

Town of Bayview
Transaction Detail By Account
 October 2025 through April 2026

Type	Date	Num	Name	Memo	Amount	Balance
UTILITIES						
WATER						
Check	10/02/2025	ACH	East Rio Hondo Water Supply Corp	confirmation #	47.74	47.74
Check	11/03/2025	ACH	East Rio Hondo Water Supply Corp	confirmation #	47.74	95.48
Check	12/02/2025	ACH	East Rio Hondo Water Supply Corp	confirmation #	47.74	143.22
Check	01/02/2026	ACH	East Rio Hondo Water Supply Corp	confirmation #	47.74	190.96
Check	01/30/2026	3521	Bayview Irrigation District #11	Block Q Townsite / 5 acres irriga...	150.52	341.48
Check	02/01/2026	ACH	East Rio Hondo Water Supply Corp	confirmation #	69.34	410.82
Check	03/01/2026	ACH	East Rio Hondo Water Supply Corp	confirmation #	69.34	480.16
Check	04/01/2026	ACH	East Rio Hondo Water Supply Corp	confirmation #	70.35	550.51
Total WATER					550.51	550.51
Total UTILITIES					550.51	550.51
TOTAL					550.51	550.51