

## Town of Bayview Ad Valorem

## Balance Sheet

As of August 31, 2026

|                                       | Aug 31, 26          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| RALLY CREDIT UNION                    |                     |
| Rally Credit Union xxx8070            | 125,361.92          |
| Rally Credit Union xxx8062            | 104,468.27          |
| Rally Credit Union xxx8054            | 25.00               |
| Total RALLY CREDIT UNION              | 229,855.19          |
| FCB Advalorem                         | 191,302.84          |
| Total Checking/Savings                | 421,158.03          |
| Accounts Receivable                   |                     |
| AD VALOREM TAX(ES)                    | 10,759.66           |
| Total Accounts Receivable             | 10,759.66           |
| Total Current Assets                  | 431,917.69          |
| 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          |
| <b>TOTAL ASSETS</b>                   | <b>1,184,024.76</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                            | 158,136.82          |
| Total Equity                          | 1,173,265.10        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,184,024.76</b> |

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Accrual Basis

# Town of Bayview Ad Valorem

## Profit & Loss

August 2026

|                         | Aug 26   |
|-------------------------|----------|
| Ordinary Income/Expense |          |
| Income                  |          |
| C/D INTEREST xxx8062    | 305.21   |
| C/D INTEREST xxx8070    | 366.25   |
| Ad Valorem / CITY TAXES | 1,791.84 |
| Interest (from Bank)    | 306.29   |
| Total Income            | 2,769.59 |
| Expense                 |          |
| TWIA INSURANCE          | 2,235.00 |
| Total Expense           | 2,235.00 |
| Net Ordinary Income     | 534.59   |
| Net Income              | 534.59   |

# TOWN of BAYVIEW

## Ad Valorem YTD

August 31, 2026

### FUNDS on RESERVE: as of August 31, 2026

**\$229,855.19**

need to COLLECT...

**8.33%**

| STATUS INCOME      | ANNUAL BUDGET | ACTUAL       | DIFFERENCE (\$) | DIFFERENCE (%) |
|--------------------|---------------|--------------|-----------------|----------------|
| ▼ AD VALOREM TAXES | \$180,000.00  | \$178,980.36 | (\$1,019.64)    | -1%            |
| ▼ INTEREST         | \$11,000.00   | \$10,504.99  | (\$495.01)      | -5%            |
| ▼ TOTAL INCOME     | \$191,000.00  | \$189,485.35 | (\$1,514.65)    | -0.79%         |

Straight forward SPENDING at...

**91.67%**

| 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 | \$179,250.00 | \$26,960.28 | \$152,289.72    | 15.04%           |
| ▼ TAX ADMINISTRATION FEES (CCAD)      | \$2,750.00   | \$2,153.25  | \$596.75        | 78%              |
| ▼ TWIA INSURANCE                      | \$3,000.00   | \$2,235.00  | \$765.00        | 75%              |
| TOTAL EXPENSES                        | \$191,000.00 | \$31,348.53 | \$159,651.47    | 16.41%           |

**Town of Bayview**  
**Balance Sheet**  
**As of August 31, 2026**

|                                       | Aug 31, 26        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| BANK                                  |                   |
| *FCB General Account ***9381          | 50,766.28         |
| FCB Emergency Management Account      | 108,189.02        |
| Total BANK                            | 158,955.30        |
| Total Checking/Savings                | 158,955.30        |
| Accounts Receivable                   |                   |
| Accounts Receivable                   | 220.75            |
| Total Accounts Receivable             | 220.75            |
| Total Current Assets                  | 159,176.05        |
| <b>TOTAL ASSETS</b>                   | <b>159,176.05</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Other Current Liabilities             |                   |
| PAYROLL LIABILITIES                   |                   |
| Medicare 1.45% (employee)             | -0.01             |
| PAYROLL LIABILITIES - Other           | 5.05              |
| Total PAYROLL LIABILITIES             | 5.04              |
| Total Other Current Liabilities       | 5.04              |
| Total Current Liabilities             | 5.04              |
| Total Liabilities                     | 5.04              |
| Equity                                |                   |
| Fund Balance                          | 154,615.35        |
| Net Income                            | 4,555.66          |
| Total Equity                          | 159,171.01        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>159,176.05</b> |

**Town of Bayview**  
**Profit & Loss**  
**August 2026**

|                                       | Aug 26          |
|---------------------------------------|-----------------|
| <b>Ordinary Income/Expense</b>        |                 |
| <b>Income</b>                         |                 |
| *INTEREST on Emergency Fund           | 172.01          |
| AEP FRANCHISE TAX                     | 1,740.81        |
| TEXAS COMPTROLLER - Sales Tax         | 3,987.52        |
| INTEREST                              | 83.74           |
| BUILDING PERMITS / FEES               |                 |
| Bldg Permit                           | 3,299.68        |
| Bldg Permit - Plumbing                | 75.00           |
| Re-Inspection                         | 225.00          |
| <b>Total BUILDING PERMITS / FEES</b>  | 3,599.68        |
| MISC FRANCHISE (ANC,Sage,SWB..)       | 23.91           |
| REGISTRATION FEES                     | 25.00           |
| <b>Total Income</b>                   | 9,632.67        |
| <b>Gross Profit</b>                   | 9,632.67        |
| <b>Expense</b>                        |                 |
| DUES / Subscriptions                  | 109.30          |
| LEGAL & PROFESSIONAL                  | 204.98          |
| OFFICE EXPENSES                       |                 |
| OFFICE SUPPLIES & EQUIPMENT           | 21.94           |
| <b>Total OFFICE EXPENSES</b>          | 21.94           |
| <b>PAYROLL EXPENSES</b>               |                 |
| Secretarial                           | 1,209.00        |
| BookKeeper                            | 583.00          |
| Building Inspector / Flood Plan       | 1,933.00        |
| OSSF Inspector                        | 900.00          |
| <b>Total PAYROLL EXPENSES</b>         | 4,625.00        |
| <b>PAYROLL TAXES (Employer)</b>       |                 |
| Medicare                              | 54.03           |
| Social Security                       | 230.96          |
| <b>Total PAYROLL TAXES (Employer)</b> | 284.99          |
| <b>PUBLIC NOTICES</b>                 | 119.00          |
| <b>UTILITIES</b>                      |                 |
| TELEPHONE                             | 7.21            |
| INTERNET (Starlink)                   | 130.00          |
| WATER                                 | 69.84           |
| <b>Total UTILITIES</b>                | 207.05          |
| <b>OTHER EXPENSE</b>                  |                 |
| Merchant Fee                          | -2.34           |
| <b>Total OTHER EXPENSE</b>            | -2.34           |
| <b>Total Expense</b>                  | 5,569.92        |
| <b>Net Ordinary Income</b>            | 4,062.75        |
| <b>Net Income</b>                     | <b>4,062.75</b> |

## General Fund YTD

need to COLLECT...

**8.33%**

| STATUS INCOME                 | ANNUAL BUDGET | ACTUAL      | DIFFERENCE (\$) | DIFFERENCE (%) |
|-------------------------------|---------------|-------------|-----------------|----------------|
| ▼ AEP FRANCHISE TAX           | \$15,000.00   | \$14,257.51 | (\$742.49)      | -4.95%         |
| ▼ MISC FRANCHISE              | \$200.00      | \$177.53    | (\$22.47)       | -11.24%        |
| ▼ TEXAS COMPTROLLER           | \$45,000.00   | \$42,198.13 | (\$2,801.87)    | -6.23%         |
| ▲ INTEREST                    | \$1,250.00    | \$2,740.19  | \$1,490.19      | 119.22%        |
| ▼ BUILDING PERMIT FEES        | \$25,000.00   | \$22,498.27 | (\$2,501.73)    | -10.01%        |
| ▼ REGISTRATION FEES           | \$500.00      | \$200.00    | (\$300.00)      | -60.00%        |
| ▼ MISC. INCOME (Child Saftey) | \$800.00      | \$533.12    | (\$266.88)      | -33.36%        |
| ▼ TOTAL INCOME                | \$87,750.00   | \$82,604.75 | (\$5,145.25)    | -5.86%         |

Straight forward SPENDING at...

**91.67%**

| 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                                   | \$2,000.00  | \$2,395.65  | (\$395.65)      | 119.78%          |
| ▼ INSURANCE - TML (Liability, WC)                        | \$4,500.00  | \$4,466.84  | \$33.16         | 99.26%           |
| ▼ LEGAL & PROFESSIONAL                                   | \$7,000.00  | \$6,637.48  | \$362.52        | 94.82%           |
| ▼ MAYOR CONTINGENCY FUND                                 | \$400.00    | \$390.13    | \$9.87          | 97.53%           |
| <b>OFFICE EXPENSES</b>                                   |             |             |                 |                  |
| ▼ Office Supplies & Equipment                            | \$1,500.00  | \$883.28    | \$616.72        | 58.89%           |
| ▼ Postage & Delivery                                     | \$150.00    | \$67.76     | \$82.24         | 45.17%           |
| ▼ Website Domain (Go Daddy)                              | \$950.00    | \$933.31    | \$16.69         | 98.24%           |
| <b>PAYROLL EXPENSES</b>                                  |             |             |                 |                  |
| ▼ Secretarial                                            | \$15,350.00 | \$13,848.32 | \$1,501.68      | 90.22%           |
| ▼ BookKeeper                                             | \$7,000.00  | \$6,413.00  | \$587.00        | 91.61%           |
| ▼ Building Inspector                                     | \$23,200.00 | \$21,263.00 | \$1,937.00      | 91.65%           |
| ▼ Fuel Reimbursement                                     | \$1,800.00  | \$1,650.00  | \$150.00        | 91.67%           |
| 50% Variable Salary (over \$23,500 in Bldg Permits)      | \$2,250.00  | \$0.00      | \$2,250.00      | 0.00%            |
| ■ OSSF Inspector                                         | \$1,800.00  | \$1,800.00  | \$0.00          | 100.00%          |
| ▼ PAYROLL TAXES (employer portion)                       | \$3,905.00  | \$3,176.74  | \$728.26        | 81.35%           |
| ▲ PUBLIC NOTICES                                         | \$1,000.00  | \$1,037.76  | (\$37.76)       | 103.78%          |
| <b>UTILITIES</b>                                         |             |             |                 |                  |
| ▼ Electricity                                            | \$500.00    | \$149.49    | \$350.51        | 29.90%           |
| ▼ Internet (StarLink)                                    | \$1,500.00  | \$1,330.00  | \$170.00        | 88.67%           |
| ▼ Telephone                                              | \$1,300.00  | \$1,028.43  | \$271.57        | 79.11%           |
| ▼ Water                                                  | \$1,000.00  | \$829.37    | \$170.63        | 82.94%           |
| ▼ OTHER / MISC. EXPENSES                                 | \$645.00    | \$548.53    | \$96.47         | 85.04%           |
| Merchant Fees/ Square: (\$26.47)                         |             |             |                 |                  |
| Misc Expenses: \$145.00 TWC (\$15) & Rapid Radio (\$130) |             |             |                 |                  |
| Other Expense(s): \$430.00 Cameron County Public Health  |             |             |                 |                  |
| Ad Valorem Expenses: Paint for speed humps               |             |             |                 |                  |
|                                                          | \$0.00      | \$0.00      | \$0.00          |                  |
| TOTAL EXPENSES                                           | \$87,750.00 | \$78,049.09 | \$9,700.91      | 88.94%           |

**EMERGENCY MANAGEMENT FUND:****\$108,189.02**