Balcones Heights Crime Control District
Balance Sheet
As of March 31, 2019

ASSETS

Cash	84,997
Accounts Receivables	(1,219)
Investments	104,125
Total Assets	**187,903**

LIABILITIES & FUND BALANCE

Accounts Payable	16,619
Total Liabilities	16,619
Sales Taxes	281,677
Interest	1,828
Total Revenues	283,506
Salary Expenses	315,651
Administrative Expenses	10,974
Facility Expenses	32,080
Capital Outlay	-
Total Expenses	358,705
Net Revenues & Expenses	(75,199)
Restricted Fund Balance	-
Unrestricted Fund Balance	246,483
Total Fund Balance	246,483
Total Liabilites & Fund Balance	**187,903**