Balcones Heights Crime Control District
Balance Sheet
As of September 30, 2020

ASSETS

Cash	168,128
Accounts Receivables	72,572
Investments	106,589
Total Assets	**347,289**

LIABILITIES & FUND BALANCE

Accounts Payable	26,872
Total Liabilities	26,872
Sales Taxes	701,582
Interest	2,034
Total Revenues	703,616
Salary Expenses	670,507
Administrative Expenses	16,214
Facility Expenses	86,795
Capital Outlay	-
Total Expenses	773,516
Net Revenues & Expenses	(69,900)
Restricted Fund Balance	-
Unrestricted Fund Balance	395,653
Total Fund Balance	395,653
Total Liabilities & Fund Balance	**352,624**