Balcones Heights Crime Control District
Balance Sheet
As of September 30, 2019

ASSETS

Cash	173,484
Accounts Receivables	63,578
Investments	105,613
Total Assets	**342,675**

LIABILITIES & FUND BALANCE

Accounts Payable	11,004
Total Liabilities	11,004
Sales Taxes	754,403
Interest	4,513
Total Revenues	758,917
Salary Expenses	573,837
Administrative Expenses	11,974
Facility Expenses	87,918
Capital Outlay	-
Total Expenses	673,728
Net Revenues & Expenses	85,188
Restricted Fund Balance	-
Unrestricted Fund Balance	246,483
Total Fund Balance	246,483
Total Liabilites & Fund Balance	**342,675**