# Town of Shady Shores
## Balance Sheet
### As of March 31, 2015

| | Mar 31, 15 | |
|---|---|---|
| **ASSETS** | | |
| Current Assets | | |
| Checking/Savings | | |
| 1040 · Petty cash | 150.00 | |
| 1200 · General Fund Checking-Northstar | 896,535.28 | |
| 1220 · Fund Balance (General) | 539,953.78 | |
| 1230 · Reserve Account | 324,973.97 | |
| 1231 · Reserve Acct - GreenBank | 246,120.95 | |
| 1232 · Reserve Acct - TX Republic Bank | 246,724.03 | |
| 1250 · CD's | 252,457.51 | |
| Total Checking/Savings | 2,506,915.52 | |
| Accounts Receivable | | |
| 1110 · Accounts receivable | -930.00 | |
| Total Accounts Receivable | -930.00 | |
| Other Current Assets | | |
| 1452 · INTEREST RECEIVEABLE | 164.67 | |
| 1461 · Taxes Receivable | 11,709.33 | |
| Total Other Current Assets | 11,874.00 | |
| Total Current Assets | 2,517,859.52 | |
| **TOTAL ASSETS** | **2,517,859.52** | |
| **LIABILITIES & EQUITY** | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2010 · Accounts payable | 14,613.20 | |
| Total Accounts Payable | 14,613.20 | |
| Other Current Liabilities | | |
| 2100 · Payroll Liabilities | 1,231.76 | |
| 2101 · Payroll Liability | -594.61 | |
| 2151 · Deferred Taxes | 11,048.51 | |
| 2160 · Municipal Court Technology Fund | 379.62 | |
| 2161 · Municipal Court Security Fund | 361.89 | |
| Total Other Current Liabilities | 12,427.17 | |
| Total Current Liabilities | 27,040.37 | |
| Total Liabilities | 27,040.37 | |
| Equity | | |
| 3001 · Opening Bal Equity | | |
| 3002 · General Reserve Account | | 584,443.19 |
| 3003 · Roads and Bridges Reserve Accou | | 365,936.50 |
| 3004 · Capital Improvements Reserve | | 110,507.98 |
| 3001 · Opening Bal Equity - Other | | 187,618.10 |
| Total 3001 · Opening Bal Equity | 1,248,505.77 | |
| 3010 · Unrestrict (retained earnings) | 723,099.55 | |
| Net Income | 519,213.83 | |
| Total Equity | 2,490,819.15 | |
| **TOTAL LIABILITIES & EQUITY** | **2,517,859.52** | |

# Town of Shady Shores
## Profit & Loss Budget vs. Actual
### October 2014 through March 2015

| | Oct '14 - ... | Budget | $ Over Bu... | % of ... |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Town Services Revenue | | | | |
| 4010 · Ad ValoremTax | 708,428.13 | 721,289.00 | -12,860.87 | 98.2% |
| 4050 · Sales Tax | 44,064.02 | 75,000.00 | -30,935.98 | 58.8% |
| 4130 · Permits/Variances | 35,208.29 | 41,850.00 | -6,641.71 | 84.1% |
| 4140 · Inspections | 6,809.98 | 9,250.00 | -2,440.02 | 73.6% |
| 4400 · Interest Earned | 2,879.13 | 2,568.00 | 311.13 | 112.1% |
| 4540 · Local government grants | 2,551.07 | | | |
| 4800 · Municipal Court Fines | 21,288.99 | 17,500.00 | 3,788.99 | 121.7% |
| 4801 · Court Technology Fund | 0.00 | 200.00 | -200.00 | 0.0% |
| 4802 · Municipal Court Security Fund | 0.00 | 150.00 | -150.00 | 0.0% |
| 4900 · Facility Rental | 825.00 | 2,000.00 | -1,175.00 | 41.3% |
| 4901 · Reimbursements | 0.00 | 100.00 | -100.00 | 0.0% |
| 4902 · Community Events Income | 525.00 | 500.00 | 25.00 | 105.0% |
| Total 4000 · Town Services Revenue | 822,579.61 | 870,407.00 | -47,827.39 | 94.5% |
| 5000 · Franchise Revenues | | | | |
| 5010 · TXU | 78,847.66 | 95,000.00 | -16,152.34 | 83.0% |
| 5020 · Atmos Energy | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 5030 · CoServe | 70.46 | 50.00 | 20.46 | 140.9% |
| 5040 · Century Telephone | 1,867.24 | 2,800.00 | -932.76 | 66.7% |
| 5050 · Charter Communication | 17,283.21 | 18,000.00 | -716.79 | 96.0% |
| 5070 · Waste Management | 857.24 | 1,500.00 | -642.76 | 57.1% |
| Total 5000 · Franchise Revenues | 98,925.81 | 137,350.00 | -38,424.19 | 72.0% |
| Total Income | 921,505.42 | 1,007,757.00 | -86,251.58 | 91.4% |
| Expense | | | | |
| 7400 · Contract Labor expenses | | | | |
| 7410 · Animal Control | 7,582.50 | 14,700.00 | -7,117.50 | 51.6% |
| 7415 · Code Enforcement Officer | 3,207.41 | 7,200.00 | -3,992.59 | 44.5% |
| 7420 · Fire Dept | 151,106.25 | 300,000.00 | -148,893.75 | 50.4% |
| 7430 · Building Inspector | 10,470.00 | 20,000.00 | -9,530.00 | 52.4% |
| 7440 · Library | 14,523.00 | 29,046.00 | -14,523.00 | 50.0% |
| 7460 · Police Patrol Svc | 44,307.53 | 211,000.00 | -166,692.47 | 21.0% |
| Total 7400 · Contract Labor expenses | 231,196.69 | 581,946.00 | -350,749.31 | 39.7% |
| 7500 · Professional Svc expenses | | | | |
| 7510 · Attorney fees | 25,163.00 | 45,000.00 | -19,837.00 | 55.9% |
| 7520 · Accounting/Audit fees | 6,733.33 | 6,500.00 | 233.33 | 103.6% |
| 7530 · Engineer fees | 27,240.95 | 35,000.00 | -7,759.05 | 77.8% |
| 7540 · Secretary | 32,615.44 | 62,000.00 | -29,384.56 | 52.6% |
| 7550 · Office Clerk | 0.00 | 8,700.00 | -8,700.00 | 0.0% |
| 7552 · Municipal Judge | 900.00 | 1,800.00 | -900.00 | 50.0% |
| 7555 · Municipal Court Clerk | 19,741.00 | 30,000.00 | -10,259.00 | 65.8% |
| 7560 · Payroll Tax | 3,886.22 | 12,000.00 | -8,113.78 | 32.4% |
| 7561 · Texas Municipal Retirement Syst | 666.90 | 3,100.00 | -2,433.10 | 21.5% |
| 7562 · Misc/Other | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total 7500 · Professional Svc expenses | 116,946.84 | 224,100.00 | -107,153.16 | 52.2% |
| 8000 · Infrastructure | | | | |
| 8010 · Signs | 1,024.70 | 2,000.00 | -975.30 | 51.2% |
| 8030 · Regional Storm Water Program | 100.00 | 2,500.00 | -2,400.00 | 4.0% |
| 8060 · Roads / Streets | 1,111.00 | 61,401.00 | -60,290.00 | 1.8% |
| 8070 · Public Works | | | | |
| 8070a · public works materials | 1,060.85 | | | |
| 8070 · Public Works - Other | 12,345.00 | 25,000.00 | -12,655.00 | 49.4% |
| Total 8070 · Public Works | 13,405.85 | 25,000.00 | -11,594.15 | 53.6% |
| Total 8000 · Infrastructure | 15,641.55 | 90,901.00 | -75,259.45 | 17.2% |
| 8100 · Non-personnel expenses | | | | |
| 8110 · Office Supplies | 2,312.96 | 5,660.00 | -3,347.04 | 40.9% |
| 8115 · Texas Municipal League | 3,734.22 | 4,000.00 | -265.78 | 93.4% |
| 8120 · Legal Advertising | 348.40 | 2,000.00 | -1,651.60 | 17.4% |

# Town of Shady Shores
## Profit & Loss Budget vs. Actual
### October 2014 through March 2015

| | Oct '14 - ... | Budget | $ Over Bu... | % of ... |
|---|---|---|---|---|
| 8130 · Computer Expenses | 8,908.04 | 10,000.00 | -1,091.96 | 89.1% |
| 8140 · Postage, shipping, delivery | 258.93 | 700.00 | -441.07 | 37.0% |
| 8180 · Books, subscriptions, reference | 202.50 | 200.00 | 2.50 | 101.3% |
| 8185 · Codification | 745.00 | 10,000.00 | -9,255.00 | 7.5% |
| 8190 · Election expenses | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Total 8100 · Non-personnel expenses | 16,510.05 | 36,560.00 | -20,049.95 | 45.2% |
| 8200 · Occupancy expenses | | | | |
| 8205 · Telephone - CenturyTel | 1,489.16 | 4,000.00 | -2,510.84 | 37.2% |
| 8210 · Utility Atmos Energy | 888.45 | 1,000.00 | -111.55 | 88.8% |
| 8215 · Utility LCMUA | 456.01 | 1,200.00 | -743.99 | 38.0% |
| 8220 · Utility Electric | 6,142.35 | 14,000.00 | -7,857.65 | 43.9% |
| 8250 · Building Maintenance | 1,841.57 | 10,000.00 | -8,158.43 | 18.4% |
| Total 8200 · Occupancy expenses | 10,817.54 | 30,200.00 | -19,382.46 | 35.8% |
| 8500 · Misc expenses | | | | |
| 8510 · Dues | 0.00 | 500.00 | -500.00 | 0.0% |
| 8515 · Promotional | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 8517 · Community Events | 2,713.09 | 3,500.00 | -786.91 | 77.5% |
| 8518 · KSSB | 125.00 | 1,000.00 | -875.00 | 12.5% |
| 8520 · Ad Valorem Tax Svc | 1,218.50 | 7,500.00 | -6,281.50 | 16.2% |
| 8540 · Staff development | 1,646.23 | 5,000.00 | -3,353.77 | 32.9% |
| 8550 · Municipal Court Fines to State | 4,071.96 | 10,000.00 | -5,928.04 | 40.7% |
| 8551 · Municipal Court Software Mnt | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 8552 · Municipal Court Jury Service | 0.00 | 500.00 | -500.00 | 0.0% |
| 8570 · Advertising expenses | 0.00 | 500.00 | -500.00 | 0.0% |
| 8580 · Contingency provisions | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 8585 · Deliquent Ticket Collection Fee | 702.14 | 800.00 | -97.86 | 87.8% |
| 8590 · Other expenses | 178.55 | 100.00 | 78.55 | 178.6% |
| 8591 · Bank Service Charge | -1.55 | 150.00 | -151.55 | -1.0% |
| 8592 · Building Deposit Refund | 525.00 | 2,000.00 | -1,475.00 | 26.3% |
| Total 8500 · Misc expenses | 11,178.92 | 44,050.00 | -32,871.08 | 25.4% |
| Total Expense | 402,291.59 | 1,007,757.00 | -605,465.41 | 39.9% |
| Net Ordinary Income | 519,213.83 | 0.00 | 519,213.83 | 100.0% |
| **Net Income** | **519,213.83** | **0.00** | **519,213.83** | **100.0%** |

# Town of Shady Shores
## Statement of Cash Flows
### March 2015

| | Mar 15 |
|---|---|
| **OPERATING ACTIVITIES** | |
| Net Income | -17,140.45 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 1110 · Accounts receivable | -2,312.00 |
| 2160 · Municipal Court Technology Fund | 104.09 |
| 2161 · Municipal Court Security Fund | 78.07 |
| Net cash provided by Operating Activities | -19,270.29 |
| Net cash increase for period | -19,270.29 |
| Cash at beginning of period | 2,526,185.81 |
| Cash at end of period | **2,506,915.52** |

# Town of Shady Shores

4/8/2015 4:33 PM

Register: 1200 · General Fund Checking-Northstar

From 03/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 03/02/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 280.08 | 916,622.45 |
| 03/02/2015 | | | 4800 · Municipal Cour... | Deposit | | | 10.00 | 916,632.45 |
| 03/02/2015 | draft | Vista Print | 8540 · Staff development | | 18.97 | X | | 916,613.48 |
| 03/02/2015 | draft | ADOBE SYSTEMS | 8130 · Computer Expe... | | 19.99 | X | | 916,593.49 |
| 03/03/2015 | | | -split- | Deposit | | X | 163.00 | 916,756.49 |
| 03/03/2015 | | | -split- | Deposit | | X | 163.00 | 916,919.49 |
| 03/03/2015 | | | -split- | Deposit | | X | 183.00 | 917,102.49 |
| 03/03/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 111.89 | 917,214.38 |
| 03/03/2015 | draft | US Postal Service | 8140 · Postage, shippin... | | 6.49 | X | | 917,207.89 |
| 03/03/2015 | 8712 | ALL AMERICAN D... | 7410 · Animal Control | | 1,102.50 | X | | 916,105.39 |
| 03/03/2015 | 8713 | Americas Code Enfor... | 7415 · Code Enforcem... | | 600.00 | X | | 915,505.39 |
| 03/03/2015 | 8714 | Roy Wallace | 8250 · Building Mainte... | | 140.00 | X | | 915,365.39 |
| 03/03/2015 | 8715 | Civic Plus | 8130 · Computer Expe... | | 3,312.00 | X | | 912,053.39 |
| 03/03/2015 | 8717 | ATMOS | 8210 · Utility Atmos E... | | 188.68 | X | | 911,864.71 |
| 03/04/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 1,230.15 | 913,094.86 |
| 03/04/2015 | 8705 | Angie Warner | 7552 · Municipal Judge | | 150.00 | X | | 912,944.86 |
| 03/05/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 490.52 | 913,435.38 |
| 03/05/2015 | draft | Norton | 8130 · Computer Expe... | | 86.59 | X | | 913,348.79 |
| 03/06/2015 | | | -split- | Deposit | | X | 3,622.00 | 916,970.79 |
| 03/06/2015 | | | -split- | Deposit | | | 2,614.80 | 919,585.59 |
| 03/06/2015 | | | 4800 · Municipal Cour... | Deposit | | X | 20.00 | 919,605.59 |
| 03/06/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 2,123.75 | 921,729.34 |
| 03/09/2015 | draft | Internal Revenue Ser... | -split- | 75-6037224 | 845.38 | X | | 920,883.96 |
| 03/09/2015 | draft | US Postal Service | 8140 · Postage, shippin... | | 12.98 | X | | 920,870.98 |
| 03/09/2015 | 8718 | LCMUA | 8215 · Utility LCMUA | | 92.37 | | | 920,778.61 |
| 03/09/2015 | 8719 | Denton Record Chro... | 8120 · Legal Advertising | | 52.10 | X | | 920,726.51 |
| 03/09/2015 | 8720 | QUILL CORPORAT... | 8110 · Office Supplies | | 200.93 | X | | 920,525.58 |
| 03/09/2015 | 8721 | City of Corinth | 7420 · Fire Dept | | 24,943.30 | X | | 895,582.28 |
| 03/09/2015 | 8722 | Americas Code Enfor... | 7415 · Code Enforcem... | | 135.00 | X | | 895,447.28 |
| 03/09/2015 | 8723 | Denton Trophy House | 8110 · Office Supplies | name plate | 8.00 | X | | 895,439.28 |
| 03/09/2015 | 8724 | Nu-Art Printing | 8110 · Office Supplies | | 196.00 | X | | 895,243.28 |
| 03/09/2015 | 8725 | charter Business | 8130 · Computer Expe... | | 68.39 | X | | 895,174.89 |
| 03/09/2015 | 8726 | Texas Archives | 8110 · Office Supplies | | 66.10 | X | | 895,108.79 |
| 03/09/2015 | 8727 | McCreary, Veselka, ... | 8585 · Deliquent Ticke... | | 64.80 | X | | 895,043.99 |
| 03/09/2015 | 8728 | Binkley&Barfield | -split- | | 3,337.13 | X | | 891,706.86 |
| 03/09/2015 | To Print | ADOBE SYSTEMS | 8130 · Computer Expe... | | 19.99 | X | | 891,686.87 |
| 03/10/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 0.16 | 891,687.03 |
| 03/10/2015 | | | 4800 · Municipal Cour... | Deposit | | X | 299.00 | 891,986.03 |
| 03/10/2015 | | QuickBooks Payroll ... | -split- | Created by Pay... | 3,165.79 | X | | 888,820.24 |
| 03/11/2015 | To Print | Texas Municipal Cle... | 8540 · Staff development | | 25.00 | X | | 888,795.24 |

Register: 1200 · General Fund Checking-Northstar

From 03/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 03/11/2015 | To Print | Texas Municipal Cle... | 8540 · Staff development | | 245.00 | X | | 888,550.24 |
| 03/11/2015 | To Print | Wendy S Withers | -split- | Direct Deposit | | X | | 888,550.24 |
| 03/11/2015 | To Print | Amber L Schuler | -split- | Direct Deposit | | X | | 888,550.24 |
| 03/12/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 116.87 | 888,667.11 |
| 03/13/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 8.65 | 888,675.76 |
| 03/13/2015 | | | 4050 · Sales Tax | Deposit | | X | 7,289.13 | 895,964.89 |
| 03/16/2015 | | | 4050 · Sales Tax | VOID: Deposit | | X | 0.00 | 895,964.89 |
| 03/16/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 747.55 | 896,712.44 |
| 03/17/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 1,160.26 | 897,872.70 |
| 03/18/2015 | | | -split- | Deposit | | X | 9,004.50 | 906,877.20 |
| 03/18/2015 | | | 4130 · Permits/Variances | Deposit | | X | 130.00 | 907,007.20 |
| 03/18/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 583.01 | 907,590.21 |
| 03/19/2015 | draft | U.S. Postal Service | 8140 · Postage, shippin... | | 10.20 | X | | 907,580.01 |
| 03/19/2015 | draft | Mozy | 8130 · Computer Expe... | | 29.57 | X | | 907,550.44 |
| 03/20/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 47.80 | 907,598.24 |
| 03/23/2015 | | | 4800 · Municipal Cour... | Deposit | | X | 10.00 | 907,608.24 |
| 03/23/2015 | | | 4130 · Permits/Variances | Deposit | | X | 130.00 | 907,738.24 |
| 03/23/2015 | 8729 | Derall Weger | 8070a · public works ... | | 550.00 | X | | 907,188.24 |
| 03/23/2015 | 8730 | QUILL CORPORAT... | 8110 · Office Supplies | | 58.99 | | | 907,129.25 |
| 03/23/2015 | 8731 | StarTex Power | 8220 · Utility Electric | | 888.91 | X | | 906,240.34 |
| 03/24/2015 | | | 4130 · Permits/Variances | Deposit | | X | 150.00 | 906,390.34 |
| 03/24/2015 | | | 4130 · Permits/Variances | Deposit | | X | 153.97 | 906,544.31 |
| 03/24/2015 | | QuickBooks Payroll ... | -split- | Created by Pay... | 3,165.77 | X | | 903,378.54 |
| 03/25/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 624.74 | 904,003.28 |
| 03/25/2015 | To Print | Amber L Schuler | -split- | Direct Deposit | | X | | 904,003.28 |
| 03/25/2015 | To Print | Wendy S Withers | -split- | Direct Deposit | | X | | 904,003.28 |
| 03/26/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 190.38 | 904,193.66 |
| 03/26/2015 | draft | Internal Revenue Ser... | -split- | 75-6037224 | 845.42 | X | | 903,348.24 |
| 03/27/2015 | | | -split- | Deposit | | X | 2,514.00 | 905,862.24 |
| 03/27/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 241.66 | 906,103.90 |
| 03/27/2015 | 8733 | TMRS | -split- | | 416.23 | | | 905,687.67 |
| 03/31/2015 | | | 4010 · Ad ValoremTax | Deposit | | X | 200.49 | 905,888.16 |
| 03/31/2015 | | | 4400 · Interest Earned | Interest | | X | 96.22 | 905,984.38 |
| 03/31/2015 | draft | Texas Workforce Co... | 7560 · Payroll Tax | | 18.00 | X | | 905,966.38 |
| 03/31/2015 | 8734 | Atmos Energy | 8210 · Utility Atmos E... | 80-000460979-... | 119.32 | | | 905,847.06 |
| 03/31/2015 | 8735 | SA-SO | 8010 · Signs | | 132.68 | | | 905,714.38 |
| 03/31/2015 | 8736 | centurylink | 8205 · Telephone - Ce... | | 244.41 | | | 905,469.97 |
| 03/31/2015 | 8737 | AAA DENTON FIR... | 8250 · Building Mainte... | | 55.00 | | | 905,414.97 |
| 03/31/2015 | 8738 | Shepherd Law Firm | 7510 · Attorney fees | | 4,963.00 | | | 900,451.97 |
| 03/31/2015 | 8739 | City of Corinth | 7460 · Police Patrol Svc | | 2,155.72 | | | 898,296.25 |

Register: 1200 · General Fund Checking-Northstar

From 03/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 03/31/2015 | 8740 | QUILL CORPORAT... | 8110 · Office Supplies | | 50.97 | | | 898,245.28 |
| 03/31/2015 | 8742 | Steve Koehler | 7430 · Building Inspec... | | 1,710.00 | | | 896,535.28 |