



City of Dripping Springs, TX

Balance Sheet

Account Summary

As Of 07/30/2025

DRIPPING SPRINGS
Texas

Account	Name	Balance
Fund: 100 - General Fund		
Assets		
100-000-10108	Home Depot	-1,450.00
100-000-10113	Skye Headwaters	2,937.47
100-000-10114	Whim	-388.61
100-000-10117	Roger Hanks Parkway	250.00
100-000-10119	Signal Hill	-258.50
100-000-10130	Belterra	192.50
100-000-10132	Hays Co Mud4	0.00
100-000-10133	HEB	2,821.40
100-000-10140	Roadrunners	187.50
100-000-10147	7 eleven	865.00
100-000-10164	301 Brookside LLC	81.90
100-000-10186	Highpointe	37.50
100-000-10187	Spring Bluffs D	0.00
100-000-10192	DS Professional Center	134.85
100-000-10212	Harrison Hills Business park	412.50
100-000-10217	DSISD	9,731.11
100-000-10219	Driftwood Subdivision	4,661.89
100-000-10226	RR 12 Bar Stokes	0.00
100-000-10231	430 Old Fitzhugh	207.04
100-000-10247	Blue Blazes	0.00
100-000-10248	ESD #6	4,663.75
100-000-10258	Sawyer Ranch	8,856.59
100-000-10264	Reunion ranch	-4,450.88
100-000-10267	Springs Lane Business Center	0.00
100-000-10284	Rutherford Ranch NH Inv	24,411.13
100-000-10295	Anarene - Double L	93,731.67
100-000-10300	Checking-PNR	5,898,775.57
100-000-10303	Sawyer 33	1,412.50
100-000-10312	Crooked Oaks	750.00
100-000-10324	Butler Ranch	37.50
100-000-10325	Treaty Oak Distillery	487.50
100-000-10340	Scenic Greens Westwood	620.00
100-000-10344	310 Old Fitzhugh	187.50
100-000-10352	Rippy Supply	437.50
100-000-10364	Belterra Commercial	3,406.25
100-000-10369	Marriott	567.50
100-000-10385	Anthem	0.00
100-000-10387	Bunker Ranch	26,717.82
100-000-10388	Sky Bridge	1,760.00
100-000-10390	28708 RR12 Gas Station	-48.00
100-000-10393	Esperanza	11,199.20
100-000-10406	Renfro	0.00
100-000-10407	Hampton Inn	0.00
100-000-10411	391 Sportsplex	179.18
100-000-10415	Vista Brewery	37.50
100-000-10416	Pig Pen	125.00
100-000-10417	Burba Tract	1,129.56
100-000-10419	Centex Truck	2,216.59
100-000-10426	Springs at Barton Creek	5,226.75
100-000-10429	Driftwood 522	580.00
100-000-10432	Mark Black Wedding Venue	1,762.50
100-000-10433	DS Vision	0.00
100-000-10434	Le Muse	0.00

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Account	Name	Balance
100-000-10436	Flying Fish	825.00
100-000-10438	San Luis Spirits	0.00
100-000-10439	Blushing Belle	0.00
100-000-10500	New Home Church	0.00
100-000-10501	DS Home Church	0.00
100-000-10503	Acopon Brewing	440.68
100-000-10506	Cortaro Subdivision	493.42
100-000-10507	Western Springs Apts	0.00
100-000-10509	700 OFR	0.00
100-000-10512	Windmill Center	0.00
100-000-10513	Premier Dance	75.00
100-000-10514	Hidden Oaks 1459 b2	2,013.25
100-000-10515	JWLP Lot 6	2,785.00
100-000-10516	Garage Sports Bar	0.00
100-000-10521	611 Butler Ranch Rd. Rill Sub	1,668.00
100-000-10525	VFW Land	82.50
100-000-10528	Darden Hill Storage	0.00
100-000-10536	Charro Vista	150.00
100-000-10537	Ridge at Headwaters	0.00
100-000-10541	Quick Trip c	18,496.70
100-000-10547	628 Dayridge	0.00
100-000-10554	Big Sky	17,178.02
100-000-10558	Ghost Hill Ranch Subdivision	450.00
100-000-10560	Studios 12	1,130.00
100-000-10562	Armadillo South	300.00
100-000-10566	Ledgestone Commercial	3,155.50
100-000-10569	Headwater Apt	262.50
100-000-10574	Native Waterscapes	0.00
100-000-10580	Sherwin Williams	0.00
100-000-10584	Driftwood Golf Course	2,695.96
100-000-10590	Shaved Ice Sno Cones	27.00
100-000-10594	AAA	6,251.66
100-000-10600	Petty Cash	75.00
100-000-10601	221 Ramirez Lane	496.68
100-000-10603	400 OFR	500.00
100-000-10608	Belterra Multifamily	1,407.50
100-000-10609	Reseve at Springwood	0.00
100-000-10616	Dog N Bone	621.79
100-000-10618	Stardust Lodge	787.50
100-000-10619	TX Regional Bank	0.00
100-000-10620	Arrowhead Subdivision	0.00
100-000-10622	171 Spring Lane	0.00
100-000-10628	251 Baird Lane	0.00
100-000-10635	atx mafia	375.00
100-000-10639	Forbes	1,618.50
100-000-10640	Trailhead Center	408.68
100-000-10642	501 OFR Sidecar	2,113.60
100-000-10646	Hidden Oaks Subdivision	1,692.71
100-000-10647	Springlake Lot 35 RR 12 Bar	0.00
100-000-10650	Howard Commerical	2,668.24
100-000-10653	The Grotto	37.50
100-000-10656	Doherty Subdivision	75.00
100-000-10658	100 North Canyonwood	37.50
100-000-10659	Cannon Commercial	10,665.82
100-000-10661	Sawyer Ranch Commercial	14,316.48
100-000-10662	Lot 103 Springlake	0.00
100-000-10670	Circle K Sawyer Ranch	402.93
100-000-10672	Scotto Voce	0.00
100-000-10677	Ghost Note Brewing	0.00
100-000-10679	DSWSC Triangle Fill Station	262.50
100-000-10680	Jasons Deli	675.00

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Account	Name	Balance
100-000-10682	Macdonald Acres	0.00
100-000-10683	Storserv	465.00
100-000-10687	27110 rr12 cobb	6,499.88
100-000-10688	Campbell Addition	0.00
100-000-10695	PDD11 Terrys Mobile Home	23,964.10
100-000-10696	Hays Street Subdivision - 102 S. Bluff	7,036.72
100-000-10698	Coffman Real Estate	270.00
100-000-10699	Hart lane homes	0.00
100-000-10700	Jiffy Lube	1,537.50
100-000-10707	Headwaters Da	3,194.76
100-000-10708	Firestone	305.00
100-000-10709	Hamburger Hill	1,227.50
100-000-10710	Reds Detail	0.00
100-000-10711	Tank Town Mini Golf	300.00
100-000-10712	Driftwood Creek	26,475.00
100-000-10713	Driftwood Discovery	1,762.50
100-000-10714	Grawlix	0.00
100-000-10715	Supreme Food Court	1,962.66
100-000-10716	Ooh La Boudoir	112.62
100-000-10717	Hill County Senior Care	711.10
100-000-10718	Lavender Spirngs	-150.00
100-000-10719	Spring Bluff Offices	75.00
100-000-10721	Headwaters Professional Office	2,811.25
100-000-10722	L&L Automotive	0.00
100-000-10723	Schoeder Vet	0.00
100-000-10725	Rippy Hay	287.50
100-000-10800	Austn Equine	0.00
100-000-10801	249 sportsplex offices	497.50
100-000-10802	Arrowhead Amenity Center	0.00
100-000-10803	Headwaters MultiFamily	368.50
100-000-10805	Penn Subdivison	0.00
100-000-10806	DS Shell 290 Sportsplex	548.85
100-000-10807	Velocit Credit Union	0.00
100-000-10808	171 Spring Lane	0.00
100-000-10810	Ashton Woods	12,959.75
100-000-10811	Grease Monkey	150.00
100-000-10813	Polo Club Pond	412.50
100-000-10814	603 W US290	0.00
100-000-10815	421 Sportsplex	825.00
100-000-10817	12 south	675.00
100-000-10818	JWLP Replat Lot 2A	825.00
100-000-10819	Polo Business Park	600.00
100-000-10820	Rapid Express Car Wash	1,055.00
100-000-10821	Heritage Subdivision	70,958.54
100-000-10822	Parten Ranch	10,476.53
100-000-10823	540 Goodnight	262.50
100-000-10824	Haydon Rezoning	2,281.50
100-000-10825	Bykowski2020 008	420.00
100-000-10826	Headwaters Residential	23,570.19
100-000-10827	Belterra Bldg X2	452.50
100-000-10828	519 OFR - Young Child Academy	2,634.78
100-000-10829	Jackson Lighting	2,913.00
100-000-10830	VMII	853.16
100-000-10832	Bannockburn Church	1,869.68
100-000-10833	766 OFR	150.00
100-000-10834	DS Carwash	37.50
100-000-10835	603W US 290	37.50
100-000-10836	693 Blue Ridge	302.65
100-000-10837	101 Woods Loop	277.65
100-000-10839	102 Rose Drive	1,675.21
100-000-10840	MCLEAN	3,924.18

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Account	Name	Balance
100-000-10841	500 Butler Ranch	412.50
100-000-10842	Steinbach - 16670 Goldenwood	412.50
100-000-10843	Cowboy Church 207 Darden	1,978.25
100-000-10845	DSRV Resort	1,291.50
100-000-10846	Rancho Bella Lot 2	337.50
100-000-10847	1041 Hidden Hills Dr.	0.00
100-000-10848	ATX Drainage - 13400 Nutty	75.00
100-000-10849	Arrowhead Ranch	2,296.50
100-000-10851	Polo Club Tennis Court	0.00
100-000-10854	943 Hazy Hills Loop	75.00
100-000-10855	Tractor Supply - Lot 2 Replat	445.61
100-000-10857	210 Creek Road	4,864.21
100-000-10858	Pollard 2303 w hwy 290	-1,286.71
100-000-10859	Fieldstone	187.50
100-000-10860	Florio Tract	125.00
100-000-10861	Belterra Active Adult	1,907.62
100-000-10862	Cannon Ranch	24,604.87
100-000-10863	264 S. College	500.00
100-000-10864	Swift Sessions	945.00
100-000-10865	Westwood	0.00
100-000-10866	Las Maderas	629.18
100-000-10867	RR12- E Mercer Car Wash	0.00
100-000-10868	28513 RR12 Vlskovitz	339.45
100-000-10872	Weippert - 499 Hays	375.00
100-000-10874	Springlake Replat	150.00
100-000-10875	Roger Hanks Park - New Growth	29,612.73
100-000-10876	Creek Road Villas	262.50
100-000-10877	Pet Paradise	895.50
100-000-10879	Bell Springs Business Park Ph 3	1,284.00
100-000-10880	Blue Ridge Business Park	3,375.25
100-000-10881	Sawyer Ranch 1340 Conversion	112.50
100-000-10882	Sunset Canyon	112.50
100-000-10883	Glass Industrial Park	300.00
100-000-10884	West Divide - 615 Spanish Oak Trai	75.00
100-000-10885	740 Sports Park	225.00
100-000-10886	709 Business Park Subdivision	75.00
100-000-10887	Cannon Tract - Pulte (East)	18,604.65
100-000-10888	Turcote Butchers	75.00
100-000-10889	110 Hart Lane Replat	0.00
100-000-10890	Dripping Springs C-Store - Arrowhead	16,420.52
100-000-10891	Hays CISD Bus Barn	0.00
100-000-10892	Daisy Acres - 100 Daisy Lane	1,987.50
100-000-10893	1300 Woods Loop	75.00
100-000-10894	Pinion Trail Plat	75.00
100-000-10895	Driftwood Storage	302.50
100-000-10896	DS Pharmacy	125.00
100-000-10897	910 Creek Rd	921.68
100-000-10898	427 Creek Rd	448.20
100-000-10899	Hardy T Land	1,192.29
100-000-10901	Pound House	518.51
100-000-10902	400 Hays St.	312.50
100-000-10903	P. Terry's Burger Stand	1,632.50
100-000-10904	RR 12 Commercial Kitchen	910.95
100-000-10905	Jovie @ Belterra	5,180.00
100-000-10906	Village Grove	39,775.03
100-000-10907	Mokhtarian Project	21,429.87
100-000-10910	430 Goodnight Trail	118.20
100-000-10911	231 Haydon Ln	562.50
100-000-10912	241 Frog Pond - Office 49	525.00
100-000-10913	Dreamland	4,965.00
100-000-10914	Grand Prairie - Lot 1 Replat	337.50

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Account	Name	Balance
100-000-10915	Hays Co. WCID No. 2 - Belterra Trail Exten	150.00
100-000-10916	North Forty Sec 2, Blk C	153.26
100-000-10917	Uriegas Old Fitzhugh	0.00
100-000-10918	340 Bluff Street	585.24
100-000-10919	Zoe Life Center	125.00
100-000-10920	26700 Ranch Road 12	125.21
100-000-10921	106 Bonnie Rd.	111.19
100-000-10922	767 Bunker Ranch	167.29
100-000-10923	505 OFR	1,187.50
100-000-10924	Popeye's	4,859.50
100-000-10925	Belterra Mighty Fine	435.00
100-000-10926	127 Gray Fox	262.50
100-000-10927	Hanelius	911.40
100-000-10928	4400 US290	1,875.00
100-000-10929	5307 Bell Springs - Wenty's Wine Bar	0.00
100-000-10930	Ariza	5,512.50
100-000-10931	Ladera, Lot 2	558.85
100-000-10932	410 Hazy Hills - Kim Pool	127.55
100-000-10933	Panda Express	2,885.00
100-000-10934	H Tea O	2,812.50
100-000-10935	101 Bob White Cove	486.19
100-000-10936	Vitolich Plaza	523.69
100-000-10938	1055 Kibo Ridge	125.00
100-000-10939	749 Cattle Trail	225.00
100-000-10940	Julep Commercial Park	4,687.50
100-000-10941	Dripping Springs Southern Land - Silver Cr	4,206.25
100-000-10942	Tiger Lane Subdivision	3,438.30
100-000-10943	Carter Tract	75.00
100-000-10944	435 Hays	193.07
100-000-10945	Oakwood Market	3,146.49
100-000-10946	DS Flex	1,637.50
100-000-10947	Lot 2 - Driftwood 967	665.93
100-000-10948	Dripping Springs Community Library	793.20
100-000-10949	Over Yonder Nature School	825.00
100-000-10950	Onion Creek Bend	225.00
100-000-10951	Ranchland Building - 100 US 290	1,187.50
100-000-10952	BR Subdivision - 26918 RR 12	2,625.00
100-000-10953	Dripping Springs Storage Ph 2 - 14001 W L	1,650.00
100-000-10954	Roxie's - 299 Mercer St	5,644.36
100-000-10955	OroBianco	245.48
100-000-10956	Horse Trail Homes	112.50
100-000-10957	Burke Subdivision	525.00
100-000-10958	Canyonwood Ridge	375.00
100-000-10959	Christian Brothers Auto	2,887.50
100-000-10960	Ellington Estates	450.00
100-000-10961	Lookout Apartments	1,387.50
100-000-10962	Merigian Studios	1,500.00
100-000-10963	Suds Brothers Car Wash	10,360.46
100-000-10964	7-Brew Coffee	172.50
100-000-10965	CAK Capital Office Building	2,560.00
100-000-10966	215 Old Fitzhugh - Crumley	994.93
100-000-10967	4300 E US 290	287.89
100-000-10968	112 S Bluff Street	132.12
100-000-10969	Sugaring NYC TFO - 165 Hargraves	55.00
100-000-10970	DS Urgent Care	1,215.00
100-000-10971	Child First - 1005 W Hwy 290	117.50
100-000-10972	29035 RR 12	507.50
100-000-10973	Dutch Bros. Coffee	3,455.00
100-000-10974	DS Vet Clinic	3,190.00
100-000-10975	Gateway Village	6,750.00
100-000-10976	Flores	55.00

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Account	Name	Balance
100-000-10978	Gatlin Creek Dentistry	55.00
100-000-10979	Needham Estate	266.36
100-000-10980	Springlake - Lot 57	116.36
100-000-10981	Chipotle	165.00
100-000-10982	Amazing Explorers Academy	622.50
100-000-10983	Paloma Dining & Entertainment	1,073.40
100-000-10984	Burlebo	825.00
100-000-10985	North Hays County ESD #1	2,887.50
100-000-10986	1320 Hwy 290	490.00
100-000-10987	Ruby Ranch (500 & 520 Matzig Cove)	574.24
100-000-10988	Heerema Pool House (147 Katie Dr.)	124.24
100-000-10989	Caliterra Ph 2 Sec 7 Lot 9 Block K	124.24
100-000-10990	304 Mercer	562.50
100-000-10991	121 Mercer - Nursery	75.00
100-000-10992	North 40 Sec 1,2,29 & 30	337.50
100-000-10993	Serenity Hills	712.50
100-000-10994	301 OFR	312.50
100-000-10995	St. Martin de Porres	2,544.89
100-000-10996	Trailhead Market Ltd.	62.50
100-000-10997	BR Dripping Springs	1,025.00
100-000-10998	Texas Med Clinic	165.00
100-000-10999	Dental Clinic - 13341 W. Hwy. 290	137.50
100-000-11001	296 Mercer	62.50
100-000-11002	Madelynn Estates	1,227.00
100-000-11003	216 S. Bluff St.	226.20
100-000-11004	206 Mercer St.	0.00
100-000-11005	10 Federal	2,662.50
100-000-11006	10 South	450.00
100-000-11008	3980 US 290 (Warehouse)	2,662.50
100-000-11010	Austin Ridge Bible Church	3,112.50
100-000-11011	Bush Ranch	75.00
100-000-11012	Sunset Canyon Storage	2,625.00
100-000-11014	Fitzhugh Corners	5,775.00
100-000-11018	The Shire	187.50
100-000-11019	Silver Creek Hotel	2,850.00
100-000-11023	Trailhead Market	1,120.00
100-000-11024	WT Chapman	300.00
100-000-11025	197 Evelyn Ct.	150.00
100-000-11026	Arrowhead Commercial	1,275.00
100-000-11030	Penn Tract PDD	13,873.32
100-000-11031	Forestar Pump and Haul	0.00
100-000-11032	Springlake Lot 57	225.00
100-000-11034	Creek Rd Horse Farm	825.00
100-000-11035	Graveyard Cellars	2,475.00
100-000-11036	Deep Eddy	150.00
100-000-11038	Skylight Hills	1,987.50
100-000-11039	Slice Street Pizza	110.00
100-000-11040	The Prep of Headwaters	55.00
100-000-11041	161 Cortaro Drive	1,920.00
100-000-11043	Next Level Urgent Care	110.00
100-000-11044	Playa Bowls - 12400 Hwy 290, Bldg. 5	55.00
100-000-11045	102 Brookside St	280.08
100-000-11046	Edward Jones - 14101 Hwy 290	27.50
100-000-11047	The Learning Experience - 12400 Hwy 290	660.00
100-000-11049	Thriving Springs - 400 Hwy 290	55.00
100-000-11051	3975 East US 290	440.00
100-000-11053	575 OFR	574.64
100-000-11059	Sanctuary Subdivision	5,325.00
100-000-11064	Ledgestone Daycare	900.00
100-000-11065	Driftwood Falls Estates	450.00
100-000-11066	Breed Hill	0.00

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Account	Name	Balance
100-000-11067	Auto Zone	1,876.25
100-000-11068	315 Holton Dr	385.00
100-000-11069	Shipley Do-Nuts - 13341 W US 290	82.50
100-000-11070	UG Boat & RV Storage	401.25
100-000-11071	Pear Tree Commercial	3,005.00
100-000-11072	Verticle Bridge - 27320 RR 12	234.90
100-000-11073	Meaty Boys	239.92
100-000-11074	Blue Creek (Lots 16 & 17) - 500 Blue Creek	412.50
100-000-11076	Maddox Ranch	225.00
100-000-11077	Real Life Church	225.00
100-000-11078	Richford Subdivision	562.50
100-000-11079	Patriot Erectors	1,687.50
100-000-11080	5285 Bell Springs	4,012.50
100-000-11081	UG Storage	3,450.00
100-000-11082	370 Brady Pass	0.00
100-000-11083	Citgo - W Hwy 290	990.00
100-000-11084	Chic-fil-A - 165 Hargrave	2,720.00
100-000-11085	Short Mama's Bistro - 101 College	3,273.20
100-000-11086	Thai-To Go 301 W US 290	537.45
100-000-11087	251 Old Fitzhugh	665.60
100-000-11088	253 Darley Oak Drive	110.00
100-000-11089	Diesel Island - 1301 W 290	275.00
100-000-11090	Frost Bank - 13341 W 290	495.00
100-000-11091	Lucy Hanks Properties - 27900 Ranch Road	220.00
100-000-11092	Valero - 200 US 290	550.00
100-000-11093	ZSquare Gas Station - 13210 US 290	55.00
100-000-11094	The Local	2,240.00
100-000-11095	707 W HWY 290 #C	55.00
100-000-11096	Wells Fargo - 12400 E HWY 290	550.00
100-000-11097	Lazare Properties	2,405.00
100-000-11098	DS Food Mart - 601 W 290	82.50
100-000-11099	101 San Marcos	1,054.80
100-000-11100	100 Old Fitzhugh Road	324.80
100-000-11101	109 Bonnie Dr	505.98
100-000-11102	28485 Ranch Road 12	55.00
100-000-11103	Schneider Tract Annexation	380.00
100-000-11104	Lost Lizard	900.00
100-000-11105	Morganville Subdivision	262.50
100-000-11106	Settlers Point	187.50
100-000-11107	VB Dripping Springs (Verticle Bridge)	2,025.00
100-000-11108	Ewald Kubota	2,217.50
100-000-11110	Reserve for Capital Improvement	1,354,414.58
100-000-11160	Regional Plan Transfer Acct	0.00
100-000-11170	Sports & Rec Transfer Acct.	0.00
100-000-11200	26228 Ranch Road 12	357.50
100-000-11201	253 Mae Point	330.00
100-000-11202	Whataburger	330.00
100-000-11203	Genesius - Glamping	2,625.00
100-000-11204	Lunaroya Subdivision	2,212.50
100-000-11205	Tellus Equipment	55.00
100-000-12100	Accounts Receivable	20,126.08
100-000-12906	Vehicles	334,995.65
100-000-14100	Property Tax Receivable	32,369.46
100-000-14150	Estimated Uncollected Taxes	-175.48
100-000-14160	Due From Agency Fund	0.00
100-000-14161	Due From DSRP Fund	920.66
100-000-14162	Due From DSFM Fund	79,596.83
100-000-14163	Due From WWU Fund	663,705.44
100-000-14164	Due From Landscape Fund	63,147.44
100-000-14165	Due From DSVB	156,659.38
100-000-14170	Sales Tax Receivable	282,411.76

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Account	Name	Balance	
100-000-14400	Prepaid Expenses	0.00	
100-000-14950	Deferred Outflows	28,321.00	
100-000-15001	Office Equip, Furn, and Fixtur	5,332,076.24	
100-000-15501	Park Building/Pool	3,872,627.91	
100-000-15502	Tractor	29,867.00	
100-000-15551	Improvements	3,827,648.18	
100-000-15552	Infrastructure	713,866.00	
100-000-15553	City Hall Bldgs.	1,008,252.00	
100-000-16954	City Hall Land	112.50	
100-000-16965	Park Land	2,142,297.67	
100-000-17501	Accum.Dep-Park Bldg/Pool	-4,136,337.55	
100-000-28001	Headwaters Freehold	-17,945.70	
100-000-28025	Headwaters Commercial	10,080.15	
100-000-28027	Cynosure Escrow	32,410.23	
100-000-28051	Heritage PID Escrow	2,941.00	
100-000-28574	Arrowhead Ranch Escrow	0.00	
100-000-28575	Caliterra	525.00	
100-000-28576	Anarene (double L)	0.00	
100-000-28577	Heritage PID - Series 2023	-3,957.00	
100-000-28578	Heritage PID - Series 2024	-22,017.93	
100-000-39001	2013 CO Bonds	0.00	
	Total Assets:	22,633,117.44	22,633,117.44
Liability			
100-000-10298	DS MOB Master Sign	0.00	
100-000-10665	1260 osprey	-400.00	
100-000-10720	belterra building x	75.00	
100-000-10869	Wells Fargo - 401 mercer	-765.00	
100-000-10870	Counts Estates Phase One	-121.20	
100-000-10871	451 oak springs dr	-232.64	
100-000-20100	Accounts Payable	246,275.98	
100-000-23200	Wages Payable	0.00	
100-000-23201	Payroll Correction	-1,074.10	
100-000-23401	Employee Fica Payable	-10,155.17	
100-000-23410	Employee Med Payable	-19,814.70	
100-000-23501	Employer Fica Payable	114,652.71	
100-000-23510	Employer Med Payable	7,502.27	
100-000-23700	Suta Payable	99,513.11	
100-000-23701	Garnishment	1,107.60	
100-000-23800	Employee Benefits Payable	802,023.94	
100-000-23803	Mission Square	1,002.00	
100-000-23815	Texas Life Insurance	456.79	
100-000-23900	FIT Payable	-28,008.82	
100-000-24000	Due To/From - General Funds	1,946,122.83	
100-000-24100	Employee Benefits Payable	114,266.41	
100-000-27101	Deferred Revenue	70,113.29	
100-000-27110	Tractor loan payable	0.00	
100-000-27901	2013 CO Bonds	785,280.00	
100-000-27902	Net Pension liability	121,561.00	
100-000-27903	Net OPeb liability	16,495.00	
100-000-28022	Oryx-Merritt Communitities	-7,749.89	
100-000-28301	TX DOT ESCROW- Arrowhead	38,550.00	
100-000-28302	Founders RidgLinwood- Glosson	0.00	
100-000-28303	Keller Williams Walker Springs	0.00	
100-000-28304	Cynosure Escrow	-5,679.00	
100-000-28305	Sidewalk Fund	16,056.00	
100-000-28306	Howard Ranch	-11,672.87	
100-000-28307	DS United Methodist	0.00	
100-000-28308	Caliterra	-27,607.20	
100-000-28309	Anarene(Double L)	-6,332.50	
100-000-28310	Parten Ranch	-1,918.40	

Balance Sheet
As Of 07/30/2025

Account	Name	Balance
100-000-28311	HEADWATERS FREEHOLD	-44,911.58
100-000-28312	Twisted X	0.00
100-000-28313	Heritage PID Escrow	-4,677.73
100-000-28314	F Ridge Mast Sign Plan Escrow	0.00
100-000-28315	Cannon Tract Escrow	0.00
100-000-28316	Rutherford Rim Escr- Rim Rock	-752.22
100-000-28317	Rutherford West Escrow	752.14
100-000-28318	Shops HighPointe DA Escrow	0.00
100-000-28319	Arrowhead Ranch Escrow	0.00
100-000-28320	Hall Comm Tract Escrow	0.00
100-000-28321	Centerlake Business/Innerstep	0.00
100-000-28322	American Fidelity	-143,028.93
100-000-28323	Park Dedication Cash In Lieu	154,439.84
100-000-28324	Ag Facility Fund	0.00
100-000-28325	Muni Court Security Fund	0.00
100-000-28326	Muni Court Technology Fund	0.00
100-000-28327	Hotel Occupancy Tax Fund	0.00
100-000-28328	Landscape Fund	112,260.55
100-000-28329	ESD Inspections	-65,179.51
100-000-28526	Headwaters Townes Escrow	23,325.98
100-000-28528	Hill County Care	0.00
100-000-28531	Kali Kate Escrow ETJ Release	-562.50
100-000-28573	TX Heritage Village McAlister	-75.00
100-000-40108	Texas Gas Cut Permit	0.00
100-000-62303	Harrison Hills Trails Project	-6.43
100-000-70010	TIRZ Expense	0.00
100-103-28325	Muni Court Security Fund	0.00
100-103-28326	Muni Court Technology Fund	0.00
100-103-28331	Muni Court State Fees	0.00
100-103-28332	Muni Court Cash Bond	0.00
100-103-28333	Muni Court Overpayment	0.00
100-400-23810	Rental Security Deposits	2,620.00
Total Liability:		4,293,727.05
Equity		
100-000-39006	Beginning Balance Equity	4,496,559.48
100-000-39007	Fund Equity	6,837,845.63
100-000-39009	Reserve for Capital Improvemts	328,029.39
100-000-39400	Fund Balance Account	6,112,422.79
100-000-60014	Incentive/Recruitment Pay	-9,450.00
100-000-70013	Sales Tax - Merchandise	8.25
100-307-00000	Sidewalk Fund Begining Fund Balance	0.00
100-307-00001	Sidewalk Fund Ending Fund Balance	0.00
100-404-00000	Founders Day Begining Fund Balance	0.00
100-404-00001	Founders Day Ending Fund Balance	0.00
100-405-00000	Parkland Dedication Begining Fund Balance	0.00
100-405-00001	Parkland Dedication Ending Fund Balance	0.00
100-406-00000	AG Facility Begining Fund Balance	0.00
100-406-00001	AG Facility Ending fund Balance	0.00
100-407-00000	Landscape Fund Begining Fund Balance	0.00
100-407-00001	Landscape Fund Ending Fund Balance	0.00
Total Beginning Equity:		17,765,415.54
Total Revenue		11,717,010.02
Total Expense		11,143,035.17
Revenues Over/Under Expenses		573,974.85
Total Equity and Current Surplus (Deficit):		18,339,390.39
Total Liabilities, Equity and Current Surplus (Deficit):		<u>22,633,117.44</u>

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 101 - Agriculture Facility Fund			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
101-000-24000	Due To/From - Agriculture Facility Fund	<u>-156,800.00</u>	
	Total Liability:	<u>-156,800.00</u>	
Equity			
101-000-39400	Fund Balance Account	<u>150,100.00</u>	
	Total Beginning Equity:	<u>150,100.00</u>	
Total Revenue		6,700.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>6,700.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>156,800.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 07/30/2025

Account	Name	Balance
Fund: 102 - Landscaping Facility Fund		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
102-000-24000	Due To/From - Landscaping Fund	-515,612.56
	Total Liability:	<u>-515,612.56</u>
Equity		
102-000-39400	Fund Balance Account	530,985.23
	Total Beginning Equity:	<u>530,985.23</u>
Total Revenue		0.00
Total Expense		<u>15,372.67</u>
Revenues Over/Under Expenses		<u>-15,372.67</u>
	Total Equity and Current Surplus (Deficit):	<u>515,612.56</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet**As Of 07/30/2025**

Account	Name	Balance
Fund: 103 - Sidewalk Fund		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
103-000-24000	Due To/From - Sidewalk Fund	<u>-29,828.96</u>
	Total Liability:	<u>-29,828.96</u>
Equity		
103-000-39400	Fund Balance Account	<u>29,828.96</u>
	Total Beginning Equity:	<u>29,828.96</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>29,828.96</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 07/30/2025

Account	Name	Balance
Fund: 104 - Historical District Park Fund		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
104-000-39400	Fund Balance Account	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 105 - Parkland Dedication Fund			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
105-000-24000	Due To/From - Parkland Dedication Fund	<u>-832,955.89</u>	
	Total Liability:	<u>-832,955.89</u>	
Equity			
105-000-39400	Fund Balance Account	<u>748,871.89</u>	
	Total Beginning Equity:	<u>748,871.89</u>	
Total Revenue		84,084.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>84,084.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>832,955.89</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 07/30/2025

Account	Name	Balance
Fund: 106 - Parkland Development Fund		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
106-000-24000	Due To/From - Parkland Development Fur	-116,610.00
	Total Liability:	-116,610.00
Total Revenue		31,752.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>31,752.00</u>
	Total Equity and Current Surplus (Deficit):	31,752.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-84,858.00</u>
	*** FUND 106 OUT OF BALANCE ***	84,858.00

Balance Sheet

As Of 07/30/2025

Account	Name	Balance
Fund: 107 - Vehicle Replacement Fund		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
107-000-24000	Due To/From - Vehicle Replacement Fund	-231,106.00
	Total Liability:	-231,106.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-231,106.00</u>
	*** FUND 107 OUT OF BALANCE ***	231,106.00

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 200 - Dripping Springs Ranch Park			
Assets			
200-000-10300	Checking	80,147.36	
200-000-10600	Petty Cash	300.00	
200-000-14900	Other Current Assets	425.00	
200-000-15600	Building Improvements	137,619.59	
	Total Assets:	218,491.95	218,491.95
Liability			
200-000-20100	Accounty Payable	4,936.00	
200-000-23808	Donations Playscape	0.00	
200-000-24000	Due To/From - DS Ranch Park	879.34	
200-401-23810	Rental Security Deposit	8,012.18	
200-401-28330	DSRP Sales Tax	0.00	
	Total Liability:	13,827.52	
Equity			
200-000-39400	Fund Balance Account	259,803.12	
	Total Beginning Equity:	259,803.12	
Total Revenue		635,252.57	
Total Expense		690,391.26	
Revenues Over/Under Expenses		-55,138.69	
	Total Equity and Current Surplus (Deficit):	204,664.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		218,491.95

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 201 - Dripping Springs Farmers Market			
Assets			
201-000-10300	Checking	60,349.10	
201-000-10600	Petty Cash	100.00	
201-000-15100	Equipment	0.00	
201-000-19000	Deposits	0.00	
	Total Assets:	60,449.10	60,449.10
Liability			
201-000-20100	Accounts Payable	0.00	
201-000-23200	Wages Payable	0.00	
201-000-23806	Capital Fund	0.00	
201-000-24000	Due To/From - DS Farmers Market	63,984.17	
	Total Liability:	63,984.17	
Equity			
201-000-39009	Reserve for Capital Improveents	35,000.00	
201-000-39400	Fund Balance Account	10,475.95	
201-403-64021	Merchandise	-380.40	
	Total Beginning Equity:	45,095.55	
Total Revenue		19,626.29	
Total Expense		68,256.91	
Revenues Over/Under Expenses		-48,630.62	
	Total Equity and Current Surplus (Deficit):	-3,535.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		60,449.10

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 300 - Hotel Occupancy Tax			
Assets			
300-000-10300	Checking	1,031,631.78	
	Total Assets:	1,031,631.78	1,031,631.78
Liability			
300-000-20100	Accounts Payable	0.00	
300-000-23872	Other Taxes Payable	0.00	
300-000-24000	Due To/From - Hotel Occupancy Tax	0.00	
300-000-27101	Deferred Revenue	0.00	
	Total Liability:	0.00	
Equity			
300-000-39400	Fund Balance Account	996,489.41	
	Total Beginning Equity:	996,489.41	
Total Revenue		840,998.03	
Total Expense		805,855.66	
Revenues Over/Under Expenses		35,142.37	
	Total Equity and Current Surplus (Deficit):	1,031,631.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,031,631.78

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 301 - Dripping Springs Visitors Bureau			
Assets			
301-000-10300	Checking-PNR	409,684.64	
	Total Assets:	409,684.64	409,684.64
Liability			
301-000-20100	Accounts Payable	0.00	
301-000-24000	Due To/From - DSVB	156,659.38	
	Total Liability:	156,659.38	
Equity			
301-000-39400	Fund Balance Account	-13,752.95	
	Total Beginning Equity:	-13,752.95	
Total Revenue		677,811.81	
Total Expense		411,033.60	
Revenues Over/Under Expenses		266,778.21	
	Total Equity and Current Surplus (Deficit):	253,025.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		409,684.64

Balance Sheet

As Of 07/30/2025

Account	Name	Balance
Fund: 400 - Utilities		
Assets		
400-000-10113	Skye Headwaters	605.92
400-000-10140	RoadRunners	1,989.49
400-000-10212	Harrison Hills Business Park	0.00
400-000-10217	DSISD	5,446.11
400-000-10226	RR 12 Gas Station	0.00
400-000-10300	Checking	5,579,661.45
400-000-10369	Marriott	0.00
400-000-10393	Esperanza	55.00
400-000-10507	Western Springs	0.00
400-000-10619	TX Regional Bank	0.00
400-000-10687	27110 rr12 cobb	0.00
400-000-10696	Hays Street Subdivision - 102 S. Bluff	780.00
400-000-10801	249 Sportsplex	300.00
400-000-10821	Heritage	1,989.55
400-000-10875	Roger Hanks Park - New Growth	13,110.97
400-000-10890	Dripping Springs C-Store - Arrowhead	7,700.70
400-000-10930	Ariza Springs	290.00
400-000-10941	Dripping Springs Southern Land - Silver Cr	725.00
400-000-10942	Tiger Lane Subdivision	0.00
400-000-10943	Carter Tract	3,350.49
400-000-10947	Lot 2 - Driftwood 967	59,693.31
400-000-10948	Dripping Springs Community Library	4,070.00
400-000-10954	Roxie's - 299 Mercer St	3,557.77
400-000-10963	Suds Brothers Car Wash	4,720.24
400-000-10965	CAK Capital Office Building	657.50
400-000-10973	Dutch Bros. Coffee	280.00
400-000-10975	Gateway Village	9,337.50
400-000-10982	Amazing Explorers Academy	0.00
400-000-11002	Madelynn Estates	787.50
400-000-11007	Caliterra	105,706.08
400-000-11009	Howard	4,556.79
400-000-11013	Blue Blazes WCTPUA	68,669.94
400-000-11015	Anarene	269,412.96
400-000-11016	Headwaters	1,192.50
400-000-11017	Arrowhead	51,858.97
400-000-11020	Heritage PID	291,209.92
400-000-11021	Westwood	0.00
400-000-11022	Founders Ridge	0.00
400-000-11027	Marriott	120.00
400-000-11028	Cannon Ashton Woods	146,650.73
400-000-11029	Driftwood 522 Discovery	473,074.02
400-000-11031	Forestar Pump and Haul	0.00
400-000-11037	Scott Tract Big Sky	194,995.85
400-000-11042	Driftwood Development Salt Lic	34,321.72
400-000-11050	Driftwood Core	211,124.33
400-000-11052	PDD 11	42,073.99
400-000-11054	Driftwood Ranch WCTPUA 85	850,140.14
400-000-11055	Driftwood Creek WCTPUA86	242,393.74
400-000-11056	Haydon Hollow	290.00
400-000-11057	Cannon Ranch WCTPUA	80,146.78
400-000-11058	Karhan Tract	0.00
400-000-11060	Ashton woods	29,956.69
400-000-11061	Cynosure	174,081.72
400-000-11062	Roadrunners	660.00
400-000-11063	Harrison Hills Business Park	1,249.37
400-000-11075	Haydon Tract - Wastewater	290.00
400-000-11085	Short Mama's Bistro - 101 College	1,150.00
400-000-11097	Lazare Properties	1,780.00
400-000-11502	Blue Ridge	5,214.60

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
400-000-11503	Haus of Jayne	290.00	
400-000-11504	Village Grove	118,808.90	
400-000-11505	Cannon East (Pulte)	72.50	
400-000-11506	Whim	400.00	
400-000-11507	Bluff Street Condos	1,436.06	
400-000-12100	Accounts Receivable	141,015.11	
400-000-14300	Refundable Deposits	0.00	
400-000-14400	Prepaid Expenses	0.00	
400-000-14500	Notes Receivable-Current	0.00	
400-000-15100	Equipment	13,267.49	
400-000-15551	Improvements	11,858,346.70	
400-000-15600	Building Improvements	0.00	
400-000-17200	Accum. Depreciation - Automobi	507,619.00	
400-000-17600	Accumulated Depreciation - Bldg. Imp.	0.00	
400-000-19000	Deposits	0.00	
400-000-19100	Loan Amortization fees	-4,529,681.00	
400-000-19150	Accum. Amortiz - Org Cost	0.00	
400-000-19200	Note Receivable-Noncurrent	0.00	
400-000-24801	Hach Flo Mtr Big Sky	-12,624.00	
400-000-28022	Oryx-Merritt Communities	1,600.00	
400-000-28308	Caliterra	0.00	
400-000-28573	Anarene	116,295.69	
	Total Assets:	17,198,275.79	17,198,275.79
Liability			
400-000-11048	27110 RR12	-145.00	
400-000-20100	Accounts Payable	3,049.94	
400-000-23300	Deductions Payable	0.00	
400-000-23807	Conecton Construction Costs	0.00	
400-000-23812	Drees WW Escrow	0.00	
400-000-23813	Felder WW Escrow	0.00	
400-000-23814	Facilities Expansion Fees	0.00	
400-000-23838	WW Line Extensions	1,584.14	
400-000-23839	Reservation Deposit Fees	287,065.70	
400-000-23840	WW Deposits	85,665.74	
400-000-23841	Village Grove - East Interseptor Escrow	-1,897,744.70	
400-000-23845	WW Line Extensions	0.00	
400-000-23846	DSISD Lift Station Upgrades	0.00	
400-000-24000	Due To/From - Wastewater Utility	663,705.44	
400-000-27000	Notes Payable-Noncurrent	5,170,000.00	
400-000-27100	Contracts Payable-Noncurrent	0.00	
400-000-27400	Other Long-Term Liabilities	0.00	
400-000-28000	Credit Card Fees	5,882.78	
400-300-23851	Temporary Wastewater Service - Driftwoc	79,229.31	
400-301-23848	Water Impact Fee-PUA	849,914.00	
400-301-23849	Temporary Meter Deposit	40,858.00	
400-301-23850	Unapplied Credit	14,012.10	
	Total Liability:	5,303,077.45	
Equity			
400-000-39095	Wastewater Reserve	775,000.00	
400-000-39400	Fund Balance Account	11,129,483.84	
400-310-61003	Social Security	-71,581.38	
	Total Beginning Equity:	11,832,902.46	
Total Revenue		4,493,627.02	
Total Expense		4,431,331.14	
Revenues Over/Under Expenses		62,295.88	
	Total Equity and Current Surplus (Deficit):	11,895,198.34	
	Total Liabilities, Equity and Current Surplus (Deficit):	17,198,275.79	

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 401 - Texas Water Development Board			
Assets			
401-000-10300	Checking	935.67	
	Total Assets:	935.67	935.67
Liability			
401-000-24000	Due To/From - Wastewater Utility	0.00	
	Total Liability:	0.00	
Equity			
401-000-39400	Fund Balance Account	914.26	
	Total Beginning Equity:	914.26	
Total Revenue		21.41	
Total Expense		0.00	
Revenues Over/Under Expenses		21.41	
	Total Equity and Current Surplus (Deficit):	935.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		935.67

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 450 - Water			
Assets			
	Total Assets:	0.00	0.00
Liability			
450-000-24000	Due To/From - Water	0.00	
	Total Liability:	0.00	
Equity			
450-000-39400	Fund Balance Account	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 500 - Impact Fees			
Assets			
500-000-10300	Checking	927,732.38	
	Total Assets:	927,732.38	927,732.38
Liability			
500-000-20100	Accounts Payable	0.00	
500-000-24000	Due To/From - Impact Fee	0.00	
500-000-43033	Impact Fee Deposit	-212,500.00	
	Total Liability:	-212,500.00	
Equity			
500-000-39400	Fund Balance Account	2,181,160.78	
	Total Beginning Equity:	2,181,160.78	
Total Revenue		154,360.10	
Total Expense		1,195,288.50	
Revenues Over/Under Expenses		-1,040,928.40	
	Total Equity and Current Surplus (Deficit):	1,140,232.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		927,732.38

Balance Sheet**As Of 07/30/2025**

Account	Name	Balance	
Fund: 600 - Debt Service 2013			
Assets			
600-000-10300	Checking	98,119.83	
	Total Assets:	98,119.83	98,119.83
Liability			
600-000-20100	Accounts Payable	0.00	
600-000-24000	Due To/From - Debt Services 2013	0.00	
600-000-27000	Notes Payable-Noncurrent	0.00	
600-000-27400	Other Long-Term Liabilities	0.00	
	Total Liability:	0.00	
Equity			
600-000-39400	Fund Balance Account	102,532.89	
	Total Beginning Equity:	102,532.89	
Total Revenue		2,330.69	
Total Expense		6,743.75	
Revenues Over/Under Expenses		-4,413.06	
	Total Equity and Current Surplus (Deficit):	98,119.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		98,119.83

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 601 - Debt Service 2015			
Assets			
601-000-10300	Checking	195,326.85	
	Total Assets:	195,326.85	195,326.85
Liability			
601-000-24000	Due To/From - Debt Services 2015	0.00	
601-000-27400	Other Long-Term Liabilities	0.00	
	Total Liability:	0.00	
Equity			
601-000-39400	Fund Balance Account	862,119.41	
	Total Beginning Equity:	862,119.41	
Total Revenue		18,108.20	
Total Expense		684,900.76	
Revenues Over/Under Expenses		-666,792.56	
	Total Equity and Current Surplus (Deficit):	195,326.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		195,326.85

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 602 - Debt Service 2019			
Assets			
602-000-10300	Checking	102,104.53	
	Total Assets:	102,104.53	102,104.53
Liability			
602-000-24000	Due To/From - Debt Services 2019	0.00	
602-000-27400	Other Long-Term Liabilities	0.00	
602-000-42000	Due To/From - Debt Services 2019	0.00	
	Total Liability:	0.00	
Equity			
602-000-39400	Fund Balance Account	1,122,650.72	
	Total Beginning Equity:	1,122,650.72	
Total Revenue		23,006.81	
Total Expense		1,043,553.00	
Revenues Over/Under Expenses		-1,020,546.19	
	Total Equity and Current Surplus (Deficit):	102,104.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		102,104.53

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 603 - Debt Service 2022			
Assets			
603-000-10300	Checking-PNR	185,916.06	
	Total Assets:	185,916.06	185,916.06
Liability			
	Total Liability:	0.00	
Equity			
603-000-39400	Fund Balance Account	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		1,219,416.42	
Total Expense		1,191,888.50	
Revenues Over/Under Expenses		27,527.92	
	Total Equity and Current Surplus (Deficit):	27,527.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		27,527.92
	*** FUND 603 OUT OF BALANCE ***		158,388.14

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 604 - Debt Service 2024			
Assets			
604-000-10300	Checking	330,038.33	
	Total Assets:	<u>330,038.33</u>	<u>330,038.33</u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		7,554.70	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		7,554.70	
	Total Equity and Current Surplus (Deficit):	7,554.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,554.70</u>
	*** FUND 604 OUT OF BALANCE ***		<u>322,483.63</u>

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 605 - Debt Service 2025			
Assets			
605-000-10300	Checking	14,051,324.51	
	Total Assets:	14,051,324.51	14,051,324.51
Liability			
605-000-20100	Accounts Payable	0.00	
	Total Liability:	0.00	
Equity			
605-000-39400	Fund Balance Account	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		14,080,324.51	
Total Expense		29,000.00	
Revenues Over/Under Expenses		14,051,324.51	
	Total Equity and Current Surplus (Deficit):	14,051,324.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		14,051,324.51

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 700 - Reserve			
Assets			
700-000-10300	Checking	3,015,181.66	
	Total Assets:	3,015,181.66	3,015,181.66
Liability			
700-000-24000	Due To/From - Reserve	0.00	
	Total Liability:	0.00	
Equity			
700-000-39400	Fund Balance Account	2,946,163.00	
	Total Beginning Equity:	2,946,163.00	
Total Revenue		69,018.66	
Total Expense		0.00	
Revenues Over/Under Expenses		69,018.66	
	Total Equity and Current Surplus (Deficit):	3,015,181.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		3,015,181.66

Balance Sheet**As Of 07/30/2025**

Account	Name	Balance	
Fund: 800 - TIRZ 1			
Assets			
800-000-10300	Checking	2,355,152.91	
800-000-15100	Equipment	0.00	
	Total Assets:	2,355,152.91	<u>2,355,152.91</u>
Liability			
800-000-20100	Accounts Payable	0.00	
800-000-23601	Reserve for GAP Escrow	750,000.00	
800-000-24000	Due To/From - TIRZ I	0.00	
	Total Liability:	750,000.00	
Equity			
800-000-39400	Fund Balance Account	-130,410.80	
	Total Beginning Equity:	-130,410.80	
Total Revenue		1,998,326.62	
Total Expense		262,762.91	
Revenues Over/Under Expenses		1,735,563.71	
	Total Equity and Current Surplus (Deficit):	1,605,152.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,355,152.91</u>

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 801 - TIRZ 2			
Assets			
801-000-10300	Checking	1,499,276.23	
	Total Assets:	1,499,276.23	1,499,276.23
Liability			
801-000-20100	Accounts Payable	0.00	
801-000-24000	Due To/From - TIRZ 2	0.00	
	Total Liability:	0.00	
Equity			
801-000-39400	Fund Balance Account	1,549,558.52	
	Total Beginning Equity:	1,549,558.52	
Total Revenue		35,498.26	
Total Expense		55,295.25	
Revenues Over/Under Expenses		-19,796.99	
	Total Equity and Current Surplus (Deficit):	1,529,761.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,529,761.53
	*** FUND 801 OUT OF BALANCE ***		-30,485.30

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 900 - Public Education and Government			
Assets			
900-000-10300	Checking	172,283.66	
	Total Assets:	172,283.66	172,283.66
Liability			
900-000-24000	Due To/From - Public Educ & Govt	0.00	
	Total Liability:	0.00	
Equity			
900-000-39400	Fund Balance Account	154,377.80	
	Total Beginning Equity:	154,377.80	
Total Revenue		17,905.86	
Total Expense		0.00	
Revenues Over/Under Expenses		17,905.86	
	Total Equity and Current Surplus (Deficit):	172,283.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		172,283.66

Balance Sheet

As Of 07/30/2025

Account	Name	Balance	
Fund: 901 - Heritage Road/Trail Trust			
Assets			
901-000-10300	Checking	48,000.79	
	Total Assets:	48,000.79	48,000.79
Liability			
901-000-20100	Accounts Payable	0.00	
901-000-23847	Heritage Road/Trail Trust	1,914,207.00	
	Total Liability:	1,914,207.00	
Equity			
901-000-39400	Fund Balance Account	-1,867,304.93	
	Total Beginning Equity:	-1,867,304.93	
Total Revenue		1,098.72	
Total Expense		0.00	
Revenues Over/Under Expenses		1,098.72	
	Total Equity and Current Surplus (Deficit):	-1,866,206.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		48,000.79