

**CITY OF MISSION, TEXAS  
ALL OTHER ENTERPRISE FUNDS  
INCOME STATEMENTS AND BALANCE SHEET  
FOR THE MONTH ENDING 10/31/25  
UNADJUSTED**

	<b>Golf Course Fund 03</b>	<b>Solid Waste Fund 05</b>	<b>Event Center Fund 23</b>
<b>Beginning Unadjusted Retain Earnings</b>	\$ 820,244.65	\$ 7,907,549.86	\$ 91,830.04
<b>Revenues:</b>			
<b>Charges for Services</b>	-	-	-
Pro shop/Beverage Sales	15,744.16	-	11,231.71
Rentals	18,194.62	-	(1,500.00)
Green Fees	39,587.08	-	-
Driving Range Fees	11,477.03	-	-
Membership Fees	25,375.10	-	-
Garbage Fees	-	115,982.60	-
Commercial Fees	-	73,657.89	-
Brush Fees	-	28,265.44	-
Roll off Fees	-	8,546.00	-
Interest Earned	-	(20,425.94)	-
Miscellaneous	-	5.00	-
<b>Total Revenues:</b>	<u>110,377.99</u>	<u>206,030.99</u>	<u>9,731.71</u>
<b>Transfers In:</b>	-	-	-
<b>Total Revenues and Transfer Ins:</b>	<u><u>110,377.99</u></u>	<u><u>206,030.99</u></u>	<u><u>9,731.71</u></u>
<b>Expenditures:</b>			
<b>Golf Course:</b>			
Club House	42,815.67	-	-
Grounds	45,818.92	-	-
Restaurant	5,480.58	-	-
Organizational	5,683.61	-	-
<b>Solid Waste</b>	-	182,100.71	-
<b>Event Center</b>	-	-	52,916.50
<b>Principal and Interest Payments</b>	2,221.34	-	-
<b>Total Expenditures:</b>	<u>102,020.12</u>	<u>182,100.71</u>	<u>52,916.50</u>
<b>Transfers - Out:</b>	-	-	-
<b>Excess of Revenues over/(under) Expenditures</b>	8,357.87	23,930.28	(43,184.79)
<b>Ending Unadjusted Retain Earnings</b>	<u><b>\$ 828,602.52</b></u>	<u><b>\$ 7,931,480.14</b></u>	<u><b>\$ 48,645.25</b></u>
<b>Assets:</b>			
<b>Cash:</b>	(1,634,528.25)	221,040.90	(42,221.86)
<b>Investments:</b>	-	224,550.06	-
<b>Prepaid items</b>	5,000.00	-	2,000.00
<b>Receivables:</b>			
Accounts	28,262.86	857,165.43	(42,709.14)
Less: allowance for uncollectibles	-	(145,810.68)	-
Accrued interest receivable	-	4,428.10	-
<b>Due from other governments</b>	-	-	-
<b>Due from other funds</b>	409.15	3,790,734.74	302,775.36
<b>Inventory</b>	52,389.67	-	16,555.93
<b>Total Current Assets</b>	<u>(1,548,466.57)</u>	<u>4,952,108.55</u>	<u>236,400.29</u>
<b>Non-Current Assets</b>			
<b>Accrued interest receivable</b>	-	-	-
<b>Deferred charges</b>	90,835.71	16,242.76	(18,356.54)
<b>Capital Assets:</b>			
Land	1,642,918.52	-	-
Sprinkler system	1,711,483.55	-	-
Buildings	1,495,983.32	36,000.00	-
Equipment	1,938,777.22	13,189,898.75	253,197.03
Other improvements	1,762,645.72	337,945.48	-
Accumulated depreciation and amortization	(5,511,005.90)	(7,829,279.02)	(249,534.36)
<b>Total Non-current assets</b>	<u>3,131,638.14</u>	<u>5,750,807.97</u>	<u>(14,693.87)</u>
<b>Total Assets:</b>	<u><b>1,583,171.57</b></u>	<u><b>10,702,916.52</b></u>	<u><b>221,706.42</b></u>
<b>Liabilities:</b>			
<b>Accounts Payable</b>	48,968.52	(21,768.42)	132,433.23
<b>Payroll Taxes payable</b>	2,986.65	3,858.09	1,338.30
<b>Accrued interest payable</b>	8,668.77	44,620.33	-
<b>Other liabilities (Sales Tax)</b>	-	130,735.64	1,141.50
<b>Short Term Debt Payables</b>	-	847,688.93	-
<b>Compensated absences</b>	-	78,120.60	6,636.00
<b>Accrued payroll</b>	88,332.87	35,591.12	3,111.64
<b>Due to other funds</b>	2,423.25	-	-
<b>Customer deposits</b>	20,553.99	-	-
<b>Deferred Revenue</b>	25,100.96	-	112,487.55
<b>Current portion of long-term</b>	103,935.63	-	-
<b>Leases</b>	195,835.65	47,711.37	-
<b>Deferred Inflows (TMRS,OPEBS)</b>	59,430.42	182,748.51	15,451.12
<b>Long-term obligations:</b>	<u>130,267.40</u>	<u>167,017.44</u>	<u>8,142.52</u>
<b>Total Liabilities</b>	<u>686,504.11</u>	<u>1,516,323.61</u>	<u>280,741.86</u>
<b>Net Assets:</b>			
<b>Nonspendable</b>	5,031,818.91	5,702,584.91	(369,965.04)
<b>Restricted</b>	(1,006.77)	-	-
<b>Assigned</b>	-	-	-
<b>Unassigned</b>	(4,134,144.68)	3,484,008.00	310,929.60
	<u><b>\$ 896,667.46</b></u>	<u><b>\$ 9,186,592.91</b></u>	<u><b>\$ (59,035.44)</b></u>

**CITY OF MISSION, TEXAS**  
**ALL OTHER ENTERPRISE FUNDS**  
**INCOME STATEMENTS AND BALANCE SHEET**  
**FOR THE MONTH ENDING 11/30/25**  
**UNADJUSTED**

	<b>Golf Course Fund</b>	<b>Solid Waste Fund</b>	<b>Event Center Fund 23</b>
<b>Unadjusted Retain Earnings</b>	\$ 828,602.52	\$ 7,931,480.14	\$ 48,645.25
<b>Revenues:</b>			
<b>Charges for Services</b>		-	
Pro shop/Beverage Sales	17,110.07	-	6,813.33
Rentals	21,159.04	-	32,098.10
Green Fees	64,559.47	-	
Driving Range Fees	12,954.21	-	
Membership Fees	24,729.00	-	
Garbage Fees	-	446,322.38	
Commercial Fees	-	266,321.70	
Brush Fees	-	109,757.59	
Roll off Fees	-	5,465.00	-
Interest Earned	-	5,658.13	-
Miscellaneous	11.54	277.54	-
Special Assessments	-	-	-
<b>Total Revenues:</b>	<u>140,523.33</u>	<u>833,802.34</u>	<u>38,911.43</u>
<b>Transfers In:</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Transfer Ins:</b>	<u>140,523.33</u>	<u>833,802.34</u>	<u>38,911.43</u>
<b>Expenditures:</b>			
<b>Golf Course:</b>			
Club House	47,685.63	-	-
Grounds	55,315.72	-	-
Restaurant	5,459.40	-	-
Organizational	6,648.14	-	-
<b>Solid Waste</b>	-	429,233.05	-
<b>Event Center</b>	-	-	85,243.22
<b>Principal, Interest &amp; Fees</b>	3,444.75	-	-
<b>Total Expenditures:</b>	<u>118,553.64</u>	<u>429,233.05</u>	<u>85,243.22</u>
<b>Excess of Revenues over/(under) of Expenditures</b>	<u>21,969.69</u>	<u>404,569.29</u>	<u>(46,331.79)</u>
<b>Ending Unadjusted Retain Earnings</b>	<u>850,572.21</u>	<u>8,336,049.43</u>	<u>2,313.46</u>
<b>Assets:</b>			
<b>Cash:</b>	(1,622,481.54)	494,341.49	(179,939.70)
<b>Investments:</b>	-	224,550.06	-
<b>Prepaid items</b>	5,000.00	-	2,000.00
<b>Receivables:</b>			
Accounts	10,758.40	983,213.18	(56,884.02)
Less: allowance for uncollectibles	-	(145,846.18)	-
<b>Due from other governments</b>	-	-	
<b>Due from other funds</b>	409.15	3,790,734.74	305,145.53
<b>Inventory</b>	52,389.67	-	16,555.93
<b>Total Current Assets</b>	<u>(1,553,924.32)</u>	<u>5,346,993.29</u>	<u>86,877.74</u>
<b>Non-Current Assets</b>			
<b>Restricted Assets:</b>			
Deferred charges	90,859.93	16,926.96	(18,518.47)
<b>Capital Assets:</b>			
Land	1,642,918.52	-	-
Sprinkler system	1,711,483.55		
Buildings	1,495,983.32		
Equipment	1,935,176.27		
Other improvements	1,710,048.22		
Construction in progress	52,597.50		
Accumulated depreciation and amortization	(5,511,005.90)		
Other capital assets, net of accumulated depreciation	3,600.95	5,734,565.21	3,662.67
<b>Total Non-current assets</b>	<u>3,131,662.36</u>	<u>5,751,492.17</u>	<u>(14,855.80)</u>
<b>Total Assets:</b>	<u>1,577,738.04</u>	<u>11,098,485.46</u>	<u>72,021.94</u>
<b>Liabilities:</b>			
<b>Accounts Payable</b>	1,955.30	(27,621.51)	24,434.77
<b>Payroll Taxes payable</b>	3,156.17	4,227.32	1,542.02
<b>Accrued interest payable</b>	241.35	44,620.33	-
<b>Other liabilities</b>	15,816.01	126,534.70	222.94
<b>Compensated absences</b>	36,240.32	78,120.60	6,240.99
<b>Accrued payroll</b>	9,405.89	35,591.12	3,506.65
<b>Due to other funds</b>	2,423.25	-	1,522.58
<b>Deferred Revenue</b>	77,632.72	163,179.07	117,487.55
<b>Current portion of long-term</b>	203,419.44	1,897,083.77	970.96
<b>Leases</b>	137,356.73	47,711.37	-
<b>Deferred Inflows (TMRS,OPEBS)</b>	345,318.67	163,179.07	15,289.19
<b>Long-term obligations:</b>	44,608.28	229,060.55	8,142.52
<b>Total Liabilities</b>	<u>877,574.13</u>	<u>2,761,686.39</u>	<u>179,360.17</u>
<b>Net Assets:</b>			
Nonspendable	5,035,419.86	3,462,168.78	-
Restricted	(7,775.25)	-	-
Committed	-	334,897.87	-
Unassigned	(4,327,480.70)	4,539,732.42	(107,338.23)
	<u>\$ 700,163.91</u>	<u>\$ 8,336,799.07</u>	<u>\$ (107,338.23)</u>

**CITY OF MISSION, TEXAS  
ALL OTHER ENTERPRISE FUNDS  
INCOME STATEMENTS AND BALANCE SHEET  
FOR THE MONTH ENDING 12/31/25  
UNADJUSTED**

	<b>Golf Course Fund 03</b>	<b>Solid Waste Fund 05</b>	<b>Event Center Fund 23</b>
<b>Unadjusted Retain Earnings</b>	\$ 850,572.21	\$ 8,336,049.43	\$ 2,313.46
<b>Revenues:</b>			
<b>Charges for Services</b>			
Pro shop/Beverage Sales	13,125.04	-	25,360.65
Rentals	20,327.63		32,009.00
Green Fees	41,758.00		-
Driving Range Fees	5,768.01		-
Membership Fees	14,550.00	-	-
Garbage Fees	-	449,328.57	-
Commercial Fees	-	266,906.02	-
Brush Fees	-	110,968.37	-
Roll off Fees	-	3,564.00	-
Interest Earned	-		-
Miscellaneous	12.75	391.36	-
Special Assessments (Franchise)	-	-	-
<b>Total Revenues:</b>	<u>95,541.43</u>	<u>831,158.32</u>	<u>57,369.65</u>
<b>Transfers In:</b>	<u>109,700.00</u>	<u>-</u>	<u>12,500.00</u>
<b>Total Revenues and Transfer Ins:</b>	<u>205,241.43</u>	<u>831,158.32</u>	<u>69,869.65</u>
<b>Expenditures:</b>			
<b>Golf Course:</b>			
Club House	64,118.76		-
Grounds	128,268.26	-	-
Restaurant	9,997.03	-	-
Organizational	13,962.98	-	-
<b>Solid Waste</b>	-	606,746.29	-
<b>Event Center</b>	-	-	-
<b>Bond Principal and Interest Payments</b>	-	-	120,752.24
<b>Total Expenditures:</b>	<u>216,347.03</u>	<u>606,746.29</u>	<u>120,752.24</u>
<b>Transfers - Out:</b>	<u>-</u>	<u>212,500.00</u>	<u>-</u>
	<u>216,347.03</u>	<u>819,246.29</u>	<u>120,752.24</u>
<b>Excess of Revenues over/(under) of Expenditures</b>	<u>(11,105.60)</u>	<u>11,912.03</u>	<u>(50,882.59)</u>
<b>Ending Unadjusted Retain Earnings</b>	<u>\$ 216,347.03</u>	<u>\$ 394,246.29</u>	<u>\$ 120,752.24</u>
<b>Assets:</b>			
<b>Cash:</b>	(1,642,292.58)	-	-
<b>Investments:</b>	-	-	-
<b>Prepaid items</b>	5,000.00	-	-
<b>Receivables:</b>	-	-	-
Accounts	7,716.70	-	-
Less: allowance for uncollectibles	-	-	-
Accrued interest receivable	-	-	-
<b>Due from other governments</b>	-	-	-
<b>Due from other funds</b>	409.15	-	-
<b>Inventory</b>	52,389.67	-	-
<b>Total Current Assets</b>	<u>(1,576,777.06)</u>	<u>-</u>	<u>-</u>
<b>Non-Current Assets</b>			
<b>Restricted Assets:</b>			
<b>Cash and cash equivalents</b>			
<b>Investments</b>	-	-	-
<b>Deferred charges</b>	90,859.93	-	-
<b>Capital Assets:</b>			
Land	1,642,918.52	-	-
Sprinkler system	1,711,483.55	-	-
Buildings	1,495,983.32	-	-
Equipment	1,938,777.22	-	-
Other improvements	1,710,048.22	-	-
Construction in progress	52,597.50	-	-
Accumulated depreciation and amortization	(5,511,005.90)	-	-
Other capital assets, net of accumulated depreciation	-	-	-
<b>Total Non-current assets</b>	<u>-</u>	<u>6,817,336.89</u>	<u>-</u>
<b>Total Assets:</b>	<u>3,131,662.36</u>	<u>6,817,336.89</u>	<u>-</u>
	<u>1,554,885.30</u>	<u>6,817,336.89</u>	<u>-</u>
<b>Liabilities:</b>			
<b>Accounts Payable</b>			
<b>Retainage payable</b>	13,946.82	200,327.31	23,815.35
<b>Accrued interest payable</b>	277.22	-	(64.27)
<b>Other liabilities</b>	241.35	62,748.68	-
<b>Compensated absences</b>	15,090.74	141,148.26	8,308.99
<b>Accrued payroll</b>	36,240.32	34,019.92	8,729.04
<b>Due to other funds</b>	9,405.89	15,699.99	8,452.20
<b>Customer deposits</b>	2,423.25	-	1,522.58
<b>Deferred Revenue</b>	-	-	-
<b>Current portion of long-term</b>	75,871.50	-	65,718.00
<b>Subdividers deposits</b>	203,419.44	786,162.89	-
<b>Leases</b>	-	-	-
<b>Unfunded Contributions (TMRS,OPEBS)</b>	137,356.73	2,450,505.60	5,409.36
<b>Long-term obligations:</b>	345,318.67	642,833.67	86,078.79
<b>Total Liabilities</b>	<u>44,608.28</u>	<u>83,048.40</u>	<u>11,106.38</u>
	<u>884,200.21</u>	<u>4,416,494.72</u>	<u>219,076.42</u>
<b>Net Assets:</b>			
<b>Nonspendable</b>			
<b>Restricted</b>	5,035,419.86	6,734,288.49	-
<b>Committed</b>	(12,792.12)	-	-
<b>Assigned</b>	-	-	-
<b>Unassigned</b>	(4,351,942.65)	496,444.51	-
	<u>-</u>	<u>(4,829,890.83)</u>	<u>(219,076.42)</u>
<b>Total</b>	<u>\$ 670,685.09</u>	<u>\$ 2,400,842.17</u>	<u>\$ (219,076.42)</u>