

BALANCE SHEET

Unaudited, Unadjusted

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11/4/2015

3:53 pm

Village of Tequesta

As of: 9/30/2015 (PFY)

Balances

Fund: 001 - General Fund

Acct Class: 101 Cash and Cash Equivalents	4,072,221.90
Acct Class: 103 Investments	187,343.78
Acct Class: 115 Accounts Receivable	305,900.90
Acct Class: 141 Inventories	32,585.11
Acct Class: 143 Prepaids	118,776.55
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Total Assets	4,716,828.24
Acct Class: 202 Accounts Payable	322,475.02
Acct Class: 204 Accrued liabilities	250,944.81
Acct Class: 210 Due to Other Governments	4,010.90
Acct Class: 224 Deferred Inflows of Resources	158,809.02
Acct Class: 227 Other Current Liabilities	1,756.79
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Total Liabilities	737,996.54
Acct Class: 280 Fund Balance - Nonspendable	207,869.41
Acct Class: 281 Fund Balance - Restricted	668,050.35
Acct Class: 283 Fund Balance - Assigned	1,013,600.00
Acct Class: 284 Fund Balance - Unassigned	2,089,311.94
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Total Reserves/Balances	3,978,831.70
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Total Liabilities & Balances	4,716,828.24

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Village of Tequesta

As of: 9/30/2015 (PFY)

Balances

Fund: 301 - Capital Improvement Fund

Acct Class: 101 Cash and Cash Equivalents

36,128.19

Total Assets

36,128.19

Acct Class: 202 Accounts Payable

24,000.00

Total Liabilities

24,000.00

Acct Class: 284 Fund Balance - Unassigned

12,128.19

Total Reserves/Balances

12,128.19

Total Liabilities & Balances

36,128.19

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Village of Tequesta

As of: 9/30/2015 (PFY)

Balances

Fund: 303 - Capital Projects Fund

Acct Class: 101 Cash and Cash Equivalents

4,312.79

Total Assets

4,312.79

Acct Class: 284 Fund Balance - Unassigned

4,312.79

Total Reserves/Balances

4,312.79

Total Liabilities & Balances

4,312.79

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Village of Tequesta

As of: 9/30/2015 (PFY)

Balances

Fund: 401 - Water Fund

Acct Class: 101 Cash and Cash Equivalents	4,481,507.45
Acct Class: 103 Investments	117,059.78
Acct Class: 115 Accounts Receivable	186,015.36
Acct Class: 141 Inventories	55,364.92
Acct Class: 143 Prepaids	41,133.42
Acct Class: 161 Land	83,335.00
Acct Class: 162 Infrastructure	15,717,800.43
Acct Class: 163 Buildings	348,788.38
Acct Class: 164 Improvements Other Than Bldgs.	41,104.00
Acct Class: 165 Machinery & Equipment	600,119.61
Total Assets	21,672,228.35
Acct Class: 202 Accounts Payable	148,016.72
Acct Class: 204 Accrued liabilities	14,445.75
Acct Class: 210 Due to Other Governments	114.62
Acct Class: 225 Current Portion of Debt	343,385.19
Acct Class: 228 Customer Deposits	32,763.24
Acct Class: 235 L-T Portion of Debt	4,925,817.58
Acct Class: 239 Other Long Term Liabilities	-144,936.49
Total Liabilities	5,319,606.61
Acct Class: 274 N.A., Inv in Cap, net of debt	11,847,812.15
Acct Class: 284 Fund Balance - Unassigned	4,504,809.59
Total Reserves/Balances	16,352,621.74
Total Liabilities & Balances	21,672,228.35

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Village of Tequesta

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Fund: 402 - Refuse & Recycling

Acct Class: 101 Cash and Cash Equivalents	122,048.32
Acct Class: 103 Investments	6,459.89
Acct Class: 115 Accounts Receivable	3,750.03
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Total Assets	132,258.24
Acct Class: 202 Accounts Payable	41,017.51
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Total Liabilities	41,017.51
Acct Class: 284 Fund Balance - Unassigned	91,240.73
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Total Reserves/Balances	91,240.73
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Total Liabilities & Balances	132,258.24

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Village of Tequesta

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Fund: 403 - Stormwater Utility

Acct Class: 101 Cash and Cash Equivalents	1,091,508.54
Acct Class: 103 Investments	6,299.97
Acct Class: 115 Accounts Receivable	1,914.08
Acct Class: 141 Inventories	697.06
Acct Class: 143 Prepaids	311.07
Acct Class: 162 Infrastructure	1,508,611.45
Acct Class: 165 Machinery & Equipment	45,988.89
Total Assets	2,655,331.06
Acct Class: 202 Accounts Payable	1,988.45
Acct Class: 239 Other Long Term Liabilities	2,867.11
Total Liabilities	4,855.56
Acct Class: 274 N.A., Inv in Cap, net of debt	1,554,600.00
Acct Class: 284 Fund Balance - Unassigned	1,095,875.50
Total Reserves/Balances	2,650,475.50
Total Liabilities & Balances	2,655,331.06