

Veronica E. Snyder PLLC

Certified Public Accountant

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors of
Buda Economic Development Corporation

Management is responsible for the accompanying financial statements of Buda Economic Development Corporation (a nonprofit organization), which comprise the statement of financial position as of September 30, 2016, the related statement of activities, for the month and year then ended in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained in Schedules I and II is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to my compilation engagement, however, I have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.



Veronica E. Snyder, PLLC
Certified Public Accountant

October 24, 2016

Buda Economic Development Corporation
Statement of Financial Position
September 30, 2016

ASSETS

Current Assets

4B Admin Expense Fund	10,008.57
4B Corp Revenue Fund	374,713.50
Restricted-Corp Debt Ser Fund	161,176.04
Restricted-Corp Reserve Fund	300,154.14
TexPool Project Fund	252,308.79
TexPool Reserve Fund	1,777,222.31
Prepaid Expenses	167.00
Revenue Receivable-Sales Tax Collections	<u>345,097.83</u>

Total Current Assets 3,220,848.18

Fixed Assets

Computer/Office Equipment	11,553.71
Leasehold Improvements	8,400.21
Office Furniture	6,703.11
Accumulated Depreciation	<u>(21,666.83)</u>

Total Fixed Assets 4,990.20

TOTAL ASSETS 3,225,838.38

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Statement of Financial Position
September 30, 2016

LIABILITIES & FUND BALANCE		
Liabilities		
Current Liabilities		
Accounts Payable	132,474.40	
Accounts Payable-2428 Partners	31,072.39	
Accounts Payable-LGC	41,495.80	
Broadway Bank Interest	24,734.16	
Current Portion - Long Term Debt	<u>175,000.00</u>	
Total Current Liabilities		404,776.75
Long Term Liabilities		
Broadway Bank Loan	1,950,000.00	
Less: Current Portion of Debt	<u>(175,000.00)</u>	
Total Long Term Liabilities		<u>1,775,000.00</u>
Total Liabilities		2,179,776.75
Fund Balance		
Fund Balance-Unrestricted	(542,332.75)	
Fund Balance-Restricted	422,476.00	
Fund Balance-Restricted-Business Projects	87,000.00	
Net Income	<u>1,078,918.38</u>	
Total Fund Balance		<u>1,046,061.63</u>
TOTAL LIABILITIES & FUND BALANCE		<u><u>3,225,838.38</u></u>

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Statement of Activities
For the month & year ended September 30, 2016

	<u>Sep-16</u>	<u>Oct 15-Sep 16</u>
Income		
Sales Tax Revenue	226,571.99	1,956,507.44
Total Income	226,571.99	1,956,507.44
Operating Expenses		
Salaries/Benefits	22,782.54	207,482.46
Supplies	184.66	5,803.73
Programs/Services	69,585.27	152,679.16
Operations	14,500.22	69,244.37
Professional Development	1,500.00	1,935.00
Marketing	16,778.19	79,356.62
Contractual Payouts	11,447.78	361,029.77
Depreciation Expense	107.27	1,287.24
Bank Service Charges	5.83	17.54
Insurance Expense	0.00	2,906.00
Total Operating Expenses	136,891.76	881,741.89
Operating Income	89,680.23	1,074,765.55
Other Income		
Interest Income	712.49	4,134.96
Miscellaneous Income	0.00	17.87
Total Other Income	712.49	4,152.83
Net Income	90,392.72	1,078,918.38
Fund Balance		
Fund Balance-Prior Period	955,668.91	(33,062.75)
Prior Per Adj-Aug 15 BMG Exp Adj	0.00	206.00
Ending Fund Balance	<u><u>1,046,061.63</u></u>	<u><u>1,046,061.63</u></u>

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Schedule I
Monthly Budget Analysis
For the month ended September 30, 2016

	<u>Sep 16 Actual</u>	<u>Sep 16 Budget</u>	<u>Over/(Under) Budget</u>
Receipts			
General	205,152.26	82,222.36	122,929.90
Cabela's TIRZ (LGC)	5,631.95	37,292.96	(31,661.01)
Park 35 Sales Tax Receipts	14,420.56	10,159.13	4,261.43
BMG Property	(1,373.32)	686.67	(2,059.99)
2428 Partners Sales Tax Recpts	2,740.54	3,510.56	(770.02)
Total Receipts	226,571.99	133,871.68	92,700.31
Salaries/Benefits			
FICA/ Medicare	1,330.37	861.22	469.15
Health Insurance	1,197.64	1,123.72	73.92
Health Ins Reimbursement	(445.38)	615.38	(1,060.76)
Support Staff			
Salary	4,802.40	3,201.24	1,601.16
Retirement	663.21	416.16	247.05
Executive Director			
Salary	12,777.42	8,056.72	4,720.70
Retirement	1,764.57	1,047.36	717.21
Auto Expense	692.31	461.52	230.79
Total Salaries/Benefits	22,782.54	15,783.32	6,999.22
Supplies			
Supplies & Services	16.11	250.00	(233.89)
Printing	93.29	125.00	(31.71)
Postage/Delivery	75.26	83.34	(8.08)
Total Supplies	184.66	458.34	(273.68)
Program/Services			
Business Projects	65,913.25	8,333.34	57,579.91
BRE/Workforce Development	0.00	833.34	(833.34)
Buda Business Develop Prgm	0.00	2,500.00	(2,500.00)
Central Downtown Dev Prgm	0.00	2,500.00	(2,500.00)
Small Business Permit Fee Prgm	0.00	1,041.67	(1,041.67)
Sportsplex Equipment	0.00	2,083.34	(2,083.34)
Sportsplex Maintenance	3,672.02	2,791.67	880.35
Total Program/Services	69,585.27	20,083.36	49,501.91
Operations			
Professional Services			
IT	0.00	100.00	(100.00)
Accounting	525.00	500.00	25.00
Legal	2,807.80	833.34	1,974.46
Other	9,020.00	1,875.00	7,145.00
Subscriptions	0.00	62.50	(62.50)
Contract Labor	167.00	208.34	(41.34)
Mileage	99.36	156.63	(57.27)
Copier	46.00	83.34	(37.34)
Rent	1,325.00	1,325.00	0.00
Cell Phone	205.60	175.00	30.60
Utilities	304.46	375.00	(70.54)
Total Operations	14,500.22	5,694.15	8,806.07

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Schedule I
Monthly Budget Analysis
For the month ended September 30, 2016

	Sep 16 Actual	Sep 16 Budget	Over/(Under) Budget
Professional Development			
EDC Required Training	0.00	104.17	(104.17)
Continuing Education			
Tuition/Registration	1,500.00	208.34	1,291.66
Travel	0.00	166.67	(166.67)
Total Professional Development	1,500.00	479.18	1,020.82
Marketing			
Site Visits/Tours/Meeting			
Research	0.00	125.00	(125.00)
Other	162.00	416.67	(254.67)
CoStar	2,190.00	2,190.00	0.00
Website/Communications	810.71	333.34	477.37
CRC App Fee	5,000.00	5,000.00	0.00
Professional Memberships			
ICSC	50.00	66.67	(16.67)
Community Organizaitons	0.00	104.17	(104.17)
SEDC/IEDC/TEDC	0.00	145.84	(145.84)
Opportunity Austin	0.00	166.67	(166.67)
Team Texas	0.00	250.00	(250.00)
Advertising	0.00	458.34	(458.34)
Retail Recruitment	2,750.00	1,250.00	1,500.00
Promotional Materials	1,857.08	500.00	1,357.08
Tradeshows/Conferences			
Chamber Activities	0.00	41.67	(41.67)
GSMP/TEDC Activities	2,175.00	279.17	1,895.83
Team Texas Activities	0.00	252.09	(252.09)
Tradeshow/Conf/Recruit Visits	900.40	416.67	483.73
Other Retail Recruitment	0.00	83.34	(83.34)
ICSC-Regional	883.00	333.34	549.66
ICSC-National	0.00	583.34	(583.34)
Total Marketing	16,778.19	12,996.32	3,781.87
Contractual Payouts			
Interest Payments	6,183.54	6,302.19	(118.65)
BMG Property	(312.00)	206.00	(518.00)
Notes Payable-Principal Pymnts	0.00	14,583.33	(14,583.33)
Cabela's LGC	4,205.97	30,148.05	(25,942.08)
2428 Partners Sales Tax	1,370.27	1,755.28	(385.01)
Total Contractual Payouts	11,447.78	52,994.85	(41,547.07)
Bank Service Charges	5.83	0.00	5.83
Depreciation Expense	107.27	58.34	48.93
Total Payouts	136,891.76	108,547.86	28,343.90
Other Income			
Interest Income	712.49	166.67	545.82
Total Other Income	712.49	166.67	545.82
Other Expense			
Reallocation to Incen/BP/Cap Imp	0.00	15,000.00	(15,000.00)
Total Other Expense	0.00	15,000.00	(15,000.00)
Net Receipts in Excess of Payouts	90,392.72	10,490.49	79,902.23

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Schedule II
Year to Date Budget Analysis
For the year ended September 30, 2016

	<u>Oct 15-Sep 16 Actual</u>	<u>Oct 15-Sep 16 Budget</u>	<u>Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Receipts				
General	1,427,481.82	1,045,431.46	382,050.36	1,045,431.46
Cabela's TIRZ (LGC)	300,996.48	365,790.08	(64,793.60)	365,790.08
Park 35 Sales Tax Receipts	165,231.15	177,918.08	(12,686.93)	177,918.08
BMG Property	0.00	8,240.00	(8,240.00)	8,240.00
2428 Partners Sales Tax Recpts	62,797.99	60,594.90	2,203.09	60,594.90
Total Receipts	1,956,507.44	1,657,974.52	298,532.92	1,657,974.52
Salaries/Benefits				
FICA/ Medicare	11,790.99	11,196.05	594.94	11,196.05
Health Insurance	16,669.05	14,608.54	2,060.51	14,608.54
Health Ins Reimbursement	170.00	8,000.00	(7,830.00)	8,000.00
Support Staff				
Salary	43,145.60	41,616.12	1,529.48	41,616.12
Retirement	5,520.48	5,410.10	110.38	5,410.10
Executive Director				
Salary	109,266.47	104,737.50	4,528.97	104,737.50
Retirement	14,689.08	13,615.88	1,073.20	13,615.88
Auto Expense	6,230.79	6,000.00	230.79	6,000.00
Total Salaries/Benefits	207,482.46	205,184.19	2,298.27	205,184.19
Supplies				
Supplies & Services	2,995.82	3,000.00	(4.18)	3,000.00
Printing	1,741.54	1,500.00	241.54	1,500.00
Postage/Delivery	1,066.37	1,000.00	66.37	1,000.00
Total Supplies	5,803.73	5,500.00	303.73	5,500.00
Program/Services				
Business Projects	100,000.00	100,000.00	0.00	100,000.00
BRE/Workforce Development	450.94	10,000.00	(9,549.06)	10,000.00
Buda Business Develop Prgm	0.00	30,000.00	(30,000.00)	30,000.00
Central Downtown Dev Prgm	900.00	30,000.00	(29,100.00)	30,000.00
Small Business Development	1,331.50	12,500.00	(11,168.50)	12,500.00
Sportsplex Equipment	25,000.00	25,000.00	0.00	25,000.00
Sportsplex Maintenance	24,996.72	33,500.00	(8,503.28)	33,500.00
Total Program/Services	152,679.16	241,000.00	(88,320.84)	241,000.00
Operations				
Professional Services				
IT	770.13	1,200.00	(429.87)	1,200.00
Accounting	6,300.00	6,000.00	300.00	6,000.00
Legal	5,058.40	10,000.00	(4,941.60)	10,000.00
Other	17,790.00	22,500.00	(4,710.00)	22,500.00
City of Buda Admin & Audit	13,600.00	13,600.00	0.00	13,600.00
Subscriptions	200.00	750.00	(550.00)	750.00

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Buda Economic Development Corporation
Schedule II
Year to Date Budget Analysis
For the year ended September 30, 2016

	<u>Oct 15-Sep 16 Actual</u>	<u>Oct 15-Sep 16 Budget</u>	Over/(Under) Budget	Total Annual Budget
Contract Labor	2,004.00	2,500.00	(496.00)	2,500.00
Mileage	1,354.22	1,879.50	(525.28)	1,879.50
Copier	668.44	1,000.00	(331.56)	1,000.00
Rent	15,900.00	15,900.00	0.00	15,900.00
Cell Phone	2,086.22	2,100.00	(13.78)	2,100.00
Utilities	3,512.96	4,500.00	(987.04)	4,500.00
Total Operations	69,244.37	81,929.50	(12,685.13)	81,929.50
Professional Development				
EDC Required Training	175.00	1,250.00	(1,075.00)	1,250.00
Continuing Education				
Tuition/Registration	1,760.00	2,500.00	(740.00)	2,500.00
Travel	0.00	2,000.00	(2,000.00)	2,000.00
Total Professional Development	1,935.00	5,750.00	(3,815.00)	5,750.00
Marketing				
Site Visits/Tours/Meeting				
Research	1,127.54	1,500.00	(372.46)	1,500.00
Other	1,197.86	5,000.00	(3,802.14)	5,000.00
CoStar	8,760.00	8,760.00	0.00	8,760.00
CRC App Fee	5,000.00	5,000.00	0.00	5,000.00
Website/Communications	2,023.47	4,000.00	(1,976.53)	4,000.00
Professional Memberships				
ICSC	150.00	800.00	(650.00)	800.00
Community Organizaitons	100.00	1,250.00	(1,150.00)	1,250.00
SEDC/IEDC/TEDC	1,155.00	1,750.00	(595.00)	1,750.00
Opportunity Austin	2,000.00	2,000.00	0.00	2,000.00
Team Texas	3,200.00	3,000.00	200.00	3,000.00
Community Events				
Trail of Lights	7,500.00	7,500.00	0.00	7,500.00
Advertising	2,833.29	5,500.00	(2,666.71)	5,500.00
Retail Recruitment	15,000.00	15,000.00	0.00	15,000.00
Promotional Materials	6,318.72	6,000.00	318.72	6,000.00
Tradeshows/Conferences				
Chamber Activities	445.00	500.00	(55.00)	500.00
GSMP/TEDC Activities	3,060.96	3,350.00	(289.04)	3,350.00
Team Texas Activities	2,159.81	3,025.00	(865.19)	3,025.00
Tradeshow/Conf/Recruit Visits	4,935.52	5,000.00	(64.48)	5,000.00
Other Retail Recruitment	740.84	1,000.00	(259.16)	1,000.00
ICSC-Regional	6,466.53	4,000.00	2,466.53	4,000.00
ICSC-National	5,182.08	7,000.00	(1,817.92)	7,000.00
Total Marketing	79,356.62	90,935.00	(11,578.38)	90,935.00

See Independent Accountant's Compilation Report

Buda Economic Development Corporation
Schedule II
Year to Date Budget Analysis
For the year ended September 30, 2016

	<u>Oct 15-Sep 16 Actual</u>	<u>Oct 15-Sep 16 Budget</u>	<u>Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Contractual Payouts				
Interest Payments	73,783.77	75,626.25	(1,842.48)	75,626.25
BMG Property	0.00	2,472.00	(2,472.00)	2,472.00
Notes Payable-Principal Pymnts	350,000.00	350,000.00	0.00	350,000.00
Cabela's LGC	255,846.98	310,921.57	(55,074.59)	310,921.57
2428 Partners Sales Tax	31,399.02	30,297.45	1,101.57	30,297.45
Total Contractual Payouts	<u>711,029.77</u>	<u>769,317.27</u>	<u>(58,287.50)</u>	<u>769,317.27</u>
Bank Service Charges	17.54	0.00	17.54	0.00
Depreciation Expense	1,287.24	700.00	587.24	700.00
Insurance-TML				
D & O Insurance	1,406.00	1,600.00	(194.00)	1,600.00
Work Comp Insurance	500.00	500.00	0.00	500.00
Property Insurance	0.00	50.00	(50.00)	50.00
Liability Insurance	1,000.00	1,000.00	0.00	1,000.00
Total Insurance-TML	<u>2,906.00</u>	<u>3,150.00</u>	<u>(244.00)</u>	<u>3,150.00</u>
Total Payouts	1,231,741.89	1,403,465.96	(171,724.07)	1,403,465.96
Other Income				
Interest Income	4,134.96	2,000.00	2,134.96	2,000.00
Miscellaneous Income	17.87	0.00	17.87	0.00
Total Other Income	<u>4,152.83</u>	<u>2,000.00</u>	<u>2,152.83</u>	<u>2,000.00</u>
Other Expense				
Reallocation to Incen/BP/Cap Imp	2,027,000.00	180,000.00	1,847,000.00	180,000.00
Total Other Income	<u>2,027,000.00</u>	<u>180,000.00</u>	<u>1,847,000.00</u>	<u>180,000.00</u>
Net Receipts in Excess of Payouts	<u>(1,298,081.62)</u>	<u>76,508.56</u>	<u>(1,374,590.18)</u>	<u>76,508.56</u>

See Independent Accountant's Compilation Report

**Buda Economic Development Corporation
Journal
September 2016**

Date	Num	Memo	Account	Debit	Credit	
09/30/2016	GJR	ADJ JULY 16 ST RECEIPTS TO \$120724.57 ADJ JULY 16 ST RECEIPTS TO \$120724.57 ADJ JULY 16 LGC ST RECEIPTS TO \$21847.57 ADJ JULY 16 LGC ST RECEIPTS TO \$21847.57 ADJ JULY 16 PARK 35 ST RECEIPTS TO \$13524.55 ADJ JULY 16 PARK 35 ST RECEIPTS TO \$13524.55 ADJ JULY 16 2428 ST RECEIPTS TO \$6602.13 ADJ JULY 16 2428 ST RECEIPTS TO \$6602.13 ADJ JULY 16 BMG ST RECEIPTS TO -0- ADJ JULY 16 BMG ST RECEIPTS TO -0-	General Revenue Receivable-Sa... Cabela's TIRZ (LGC) Revenue Receivable-Sa... Park 35 Sales Tax Revenue Receivable-Sa... 2428 Partners Sales Tax Revenue Receivable-Sa... BMG Property Revenue Receivable-Sa...	30,201.46 5,761.33 514.88 1,210.87 686.67	30,201.46 5,761.33 514.88 1,210.87 686.67 686.67	30,201.46 38,375.21 38,375.21
09/30/2016	LGC	RECORD ESTIMATED LGC PYMT FOR SEP 16 RECORD ESTIMATED LGC PYMT FOR SEP 16	Cabela's LGC Accounts Payable - LGC	30,148.05	30,148.05	
09/30/2016	REV AC...	RECORD EST SALES TAX REVENUE FOR SEPT16 RECORD EST SALES TAX REVENUE FOR SEPT 16 RECORD EST LGC SALES TAX REVENUE FOR SEPT 16 RECORD EST LGC SALES TAX REVENUE FOR SEPT 16 RECORD EST PARK 35 ST REVENUE FOR SEPT 16 RECORD EST PARK 35 ST REVENUE FOR SEPT 16 RECORD EST 2428 ST REVENUE FOR SEPT 16 RECORD EST 2428 ST REVENUE FOR SEPT 16 RECORD EST BMG ST REVENUE FOR SEPT 16 RECORD EST BMG ST REVENUE FOR SEPT16	General Revenue Receivable-Sa... Cabela's TIRZ (LGC) Revenue Receivable-Sa... Park 35 Sales Tax Revenue Receivable-Sa... 2428 Partners Sales Tax Revenue Receivable-Sa... BMG Property Revenue Receivable-Sa...	82,222.35 37,292.96 37,292.96 10,159.13 3,510.56 686.67	82,222.35 37,292.96 10,159.13 3,510.56 686.67 133,871.67 133,871.67	
09/30/2016	INT AC...	TO RECORD ESTIMATED INTEREST ACCRUAL ON BROADWAY LOAN TO RECORD ESTIMATED INTEREST ACCRUAL ON BROADWAY LOAN	Interest Payments Broadway Accrued Inter...	6,183.54	6,183.54	
09/30/2016	DEPREC	ESTIMATED MONTHLY DEPRECIATION ACCRUAL ESTIMATED MONTHLY DEPRECIATION ACCRUAL	Depreciation Expense Accumulated Depreciation	107.27	107.27	
09/30/2016	ST EXP...	RECORD ACCRUAL OF 2428 SALES TAX EXP FOR SEPT 16 RECORD ACCRUAL OF 2428 SALES TAX EXP FOR SEPT 16 RECORD ACCRUAL OF BMG EXP FOR SEPT 16 RECORD ACCRUAL OF BMG EXP FOR SEPT 16 ADJ JULY 16 2428 SALES TAX EXP ACC ADJ JULY 16 2428 SALES TAX EXP ACC ADJ JULY 16 BMG SALES TAX EXP ACC ADJ JULY 16 BMG SALES TAX EXP ACC	2428 Partners Sales Tax Accounts Payable-2428 ... BMG Property Accounts Payable-BMG ... 2428 Partners Sales Tax Accounts Payable-2428 ... BMG Property Accounts Payable-BMG ...	1,755.28 206.00 206.00 605.43 206.00	1,755.28 206.00 605.43 206.00 2,772.71 2,772.71	
09/30/2016	AUG PA...	TO ADJ AUG PAYROLL TO ACTUAL TO ADJ AUG PAYROLL TO ACTUAL	Health Insurance Reimb... Accounts Payable	615.38	615.38	
09/30/2016	ACCRU...	ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16 ACCRUE PAYROLL-SEPT 16	FICA / Medicare Health Insurance Salary Retirement Salary Auto Expense Retirement Accounts Payable Health Insurance Reimb...	1,330.37 1,197.64 4,802.40 663.21 12,777.42 692.31 1,764.57 170.00	23,397.92 23,397.92	

Buda Economic Development Corporation Journal September 2016

Date	Num	Memo	Account	Debit	Credit
09/30/2016	PPD/AP	SEPT 16 PREPAID EXP SEPT 16 PREPAID EXP SEPT 16 AP EXP-VERONICA SNYDER CPA SEPT 16 AP EXP-VERONICA SNYDER CPA EXP PPD CLEANING FOR SEPT EXP PPD CLEANING FOR SEPT SEPT 16 AP EXP-AKERS & AKERS SEPT 16 AP EXP-AKERS & AKERS SEPT 16 AP EXP-MANDY SHAW SEPT 16 AP EXP-MANDY SHAW SEPT 16 AP EXP-MANDY SHAW JULY 16 AP EXP-AKERS & AKERS JULY 16 AP EXP-AKERS & AKERS	Retail Recruitment Prepaid Expenses Accounting Accounts Payable Contract Labor Prepaid Expenses Legal Accounts Payable Mileage / Parking Cell Phone Accounts Payable Accounts Payable Legal	2,750.00 525.00 525.00 167.00 167.00 1,545.80 1,545.80 38.18 50.00 88.18 512.00 512.00	2,750.00 525.00 167.00 1,545.80 88.18 512.00
				5,587.98	5,587.98
09/30/2016	AP	ACCRUE CRC FOR BUDGET LINE ITEMS ACCRUE CRC FOR BUDGET LINE ITEMS ACCRUE AERIAL FOODS FOR BUDGET LINE ITEMS ACCRUE AERIAL FOODS FOR BUDGET LINE ITEMS ACCRUE CC STUDY FOR BUDGET LINE ITEMS ACCRUE CC STUDY FOR BUDGET LINE ITEMS ACCRUE CE TUITION FOR BUDGET LINE ITEMS ACCRUE CE TUITION FOR BUDGET LINE ITEMS ACCRUE DEEP EDDY VODKA PROJECT FOR BUDGET LINE ITEMS ACCRUE DEEP EDDY VODKA PROJECT FOR BUDGET LINE ITEMS	CRC App Fee Accounts Payable Other Accounts Payable Other Accounts Payable Tuition / Registration Accounts Payable Business Projects Accounts Payable	5,000.00 4,020.00 5,000.00 5,000.00 1,500.00 1,500.00 65,885.50 65,885.50	5,000.00 4,020.00 4,020.00 5,000.00 5,000.00 1,500.00 1,500.00 65,885.50 65,885.50
				81,405.50	81,405.50
09/30/2016	AUG SA...	ADJ AUG ST RECEIPTS TO \$121126.61 ADJ AUG ST RECEIPTS TO \$121126.61 ADJ AUG LGC ST RECEIPTS TO \$28887.15 ADJ AUG LGC ST RECEIPTS TO \$28887.15 ADJ AUG PARK 35 ST RECEIPTS TO \$16258.81 ADJ AUG PARK 35 ST RECEIPTS TO \$16258.81 ADJ AUG 2428 ST RECEIPTS TO \$5288.77 ADJ AUG 2428 ST RECEIPTS TO \$5288.77 ADJ AUG BMG ST RECEIPTS TO -\$686.67 ADJ AUG BMG ST RECEIPTS TO -\$686.67 ADJ AUG LGC PAYMENT TO \$24554.08 ADJ AUG LGC PAYMENT TO \$24554.08 ADJ AUG 2428 ST EXP TO ACTUAL ADJ AUG 2428 ST EXP TO ACTUAL ADJ AUG BMG ST EXP TO ACTUAL ADJ AUG BMG ST EXP TO ACTUAL	General Revenue Receivable-Sa... Cabela's TIRZ (LGC) Revenue Receivable-Sa... Park 35 Sales Tax Revenue Receivable-Sa... 2428 Partners Sales Tax Revenue Receivable-Sa... BMG Property Revenue Receivable-Sa... Cabela's LGC Accounts Payable - LGC 2428 Partners Sales Tax Accounts Payable-2428 ... BMG Property Accounts Payable-BMG ...	36,115.19 8,538.17 1,426.60 2,690.76 2,690.76 686.67 686.67 7,591.93 1,345.38 1,345.38 206.00 206.00	36,115.19 8,538.17 1,426.60 2,690.76 2,690.76 686.67 7,591.93 1,345.38 1,345.38 206.00
				58,600.70	58,600.70
09/30/2016	GJR	ADJ SEP 16 ST RECEIPTS TO \$138835.61 ADJ SEP 16 ST RECEIPTS TO \$138835.61 ADJ SEP 16 LGC ST RECEIPTS TO \$19931.45 ADJ SEP 16 LGC ST RECEIPTS TO \$19931.45 ADJ SEP PARK 35 ST RECEIPTS TO \$13508.84 ADJ SEP PARK 35 ST RECEIPTS TO \$13508.84 ADJ SEP 2428 ST RECEIPTS TO \$1260.65 ADJ SEP 2428 ST RECEIPTS TO \$1260.65 ADJ SEP BMG ST RECEIPTS TO -0- ADJ SEP BMG ST RECEIPTS TO -0-	General Revenue Receivable-Sa... Cabela's TIRZ (LGC) Revenue Receivable-Sa... Park 35 Sales Tax Revenue Receivable-Sa... 2428 Partners Sales Tax Revenue Receivable-Sa... BMG Property Revenue Receivable-Sa...	56,613.26 17,361.51 3,349.71 2,249.91 2,249.91 686.65 686.65	56,613.26 17,361.51 17,361.51 3,349.71 3,349.71 2,249.91 2,249.91 686.65 686.65
				80,261.04	80,261.04
09/30/2016	ST EXP...	RECORD ACCRUAL OF 2428 SALES TAX EXP FOR SEP 16 RECORD ACCRUAL OF 2428 SALES TAX EXP FOR SEP 16 RECORD ACCRUAL OF BMG EXP FOR SEP 16 RECORD ACCRUAL OF BMG EXP FOR SEP 16	2428 Partners Sales Tax Accounts Payable-2428 ... BMG Property Accounts Payable-BMG ...	1,124.96 206.00 206.00	1,124.96 206.00 206.00
				1,330.96	1,330.96
09/30/2016	LGC	ADJ 9/16 LGC ACCRUAL TO \$16941.73 ADJ 9/16 LGC ACCRUAL TO \$16941.73	Cabela's LGC Accounts Payable - LGC	13,206.32	13,206.32
				13,206.32	13,206.32
09/30/2016	BMG	ZERO OUT ACCOUNT TO ACTUAL ZERO OUT ACCOUNT TO ACTUAL	Accounts Payable-BMG ... BMG Property	312.00	312.00
				312.00	312.00
TOTAL				476,176.25	476,176.25

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Buda Economic Development Corporation
Deposit Detail
December 2016

Type	Date	Name	Account	Amount
Deposit	12/01/2016		TexPool Project Fund	15,000.00
			TexPool Reserve Fund	-15,000.00
TOTAL				-15,000.00
Deposit	12/15/2016	Broadway Bank	Restricted - Corp Debt Ser F...	24,500.00
			4B Corp Revenue Fund	-24,500.00
TOTAL				-24,500.00
Deposit	12/16/2016		4B Corp Revenue Fund	164,753.93
		City of Buda	Revenue Receivable-Sales Ta...	-10,906.41
		City of Buda	Revenue Receivable-Sales Ta...	-968.91
		City of Buda	Revenue Receivable-Sales Ta...	-22,050.33
		City of Buda	Revenue Receivable-Sales Ta...	-130,828.28
TOTAL				-164,753.93
Deposit	12/16/2016		4B Corp Admin Expense Fund	0.53
			Interest Income	-0.53
TOTAL				-0.53
Deposit	12/16/2016		Restricted - Corp Debt Ser F...	11.32
			Interest Income	-11.32
TOTAL				-11.32
Deposit	12/16/2016		Restricted - Corp Reserve Fu...	52.47
			Interest Income	-52.47
TOTAL				-52.47
Deposit	12/31/2016		4B Corp Revenue Fund	13.18
			Interest Income	-13.18
TOTAL				-13.18
Deposit	12/31/2016		TexPool Project Fund	115.45
			Interest Income	-115.45
TOTAL				-115.45
Deposit	12/31/2016		TexPool Reserve Fund	745.66
			Interest Income	-745.66
TOTAL				-745.66

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Buda Economic Development Corporation
Check Detail
September 2016

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		09/08/2016		Service Charge	4B Corp Revenue Fund	
				Service Charge	Bank Service Charges	-5.83
TOTAL						-5.83
Check	4205	09/01/2016	Maranda Shaw	August 2016 Mileage & Cell Phone	4B Corp Revenue Fund	
				August 2016 Mileage	Mileage / Parking	-38.18
				August 2016 Cell Phone	Cell Phone	-50.00
TOTAL						-88.18
Check	4206	09/06/2016	Akers & Akers, L.L.P.	Invoice # 3614	4B Corp Revenue Fund	
				Invoice # 3614 - August 2016 Legal Fees	Legal	-750.00
TOTAL						-750.00
Check	4207	09/09/2016	Railroad & Rose, LTD	October 2016 Rent	4B Corp Revenue Fund	
				October 2016 Rent	Rent	-1,325.00
TOTAL						-1,325.00
Check	4208	09/12/2016	CoStar Realty Informat...	Invoice # 104009170	4B Corp Revenue Fund	
				Invoice # 104009170 - Quarterly	CoStar	-2,190.00
TOTAL						-2,190.00
Check	4209	09/12/2016	Barton Publications	Ad ID: 43474	4B Corp Revenue Fund	
				Public Hearing Notice - Project Bourbon ...	Printing	-93.29
TOTAL						-93.29
Check	4210	09/15/2016	Dahill Industries	Invoice # IN870798	4B Corp Revenue Fund	
				Invoice # IN870798 - Monthly Contract M...	Copier	-46.00
TOTAL						-46.00
Check	4211	09/15/2016	Austin Chamber of Co...	Invoice # 97506	4B Corp Revenue Fund	
				Invoice # 97506 - Congressional Leaders...	GSMP / TEDC Activities	-2,000.00
TOTAL						-2,000.00
Check	4212	09/20/2016	Capital One Bank		4B Corp Revenue Fund	
				Clevelands - Update Lunch	Site Visits / Tours / Meetings	-27.70
				Austin Chamber Mtg - Parking	Mileage / Parking	-18.00
				Capital Grille - Lunch Meeting	Site Visits / Tours / Meetings	-76.70
				Amazon - New Network System	Website / Communications	-388.59
				Amazon - Parts for Old Network System	Website / Communications	-112.52
				Chili's - Update Lunch	Site Visits / Tours / Meetings	-30.60
				Austin San Antonio Growth Summit Table	Tradeshaw/Conf/Recruit Visits	-850.00
				City of Buda Permit - Project Bourbon	Business Projects	-27.75
				Constant Contact	Website / Communications	-69.29
				FaceBook Advertising	Website / Communications	-23.81
				Staples - Office Supplies	Supplies & Services	-41.11
				Avast Security - Mandy's Computer	Website / Communications	-54.11
				Cash Back - Supplies & Services - Stapl...	Supplies & Services	25.00
TOTAL						-1,695.18
Check	4213	09/20/2016	Veronica E Snyder PLL...	Invoice # 9241	4B Corp Revenue Fund	
				Invoice # 9241 - August 2016 Financials	Accounts Payable	-525.00

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Buda Economic Development Corporation
Check Detail
September 2016

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-525.00
Check	4214	09/21/2016	LGC	VOID VOID VOID	4B Corp Revenue Fund	
TOTAL						0.00
Check	4215	09/26/2016	Ann Miller	ICSC - Dallas Per Diem	4B Corp Revenue Fund	
				Per Diem	ICSC - Regional	-224.00
TOTAL						-224.00
Check	4216	09/26/2016	Maranda Shaw	ICSC - Dallas Per Diem	4B Corp Revenue Fund	
				Per Diem	ICSC - Regional	-224.00
TOTAL						-224.00
Check	4217	09/27/2016	AT&T Mobility		4B Corp Revenue Fund	
					Cell Phone	-105.60
TOTAL						-105.60
Check	4218	09/27/2016	PEC		4B Corp Revenue Fund	
					Utilities	-93.20
TOTAL						-93.20
Check	4219	09/27/2016	Time Warner		4B Corp Revenue Fund	
					Utilities	-211.26
TOTAL						-211.26
Check	4220	09/27/2016	LGC	July 2016 Sales Tax paid September 2...	4B Corp Revenue Fund	
				July 2016 Sales Tax paid September 2016	Accounts Payable - LGC	-23,714.29
				To adj July 16 LGC PMT to \$18570.46	Cabela's LGC	5,143.83
TOTAL						-18,570.46
Check	4221	09/30/2016	Capital One Bank		4B Corp Revenue Fund	
				Constant Contact	Website / Communications	-69.29
				Lands End - EDC Shirts	Promotional Materials	-360.00
				4Imprint - Promotional Materials	Promotional Materials	-731.22
				Sales Tax Workshop Registration - Mandy	GSMP / TEDC Activities	-175.00
				Austin Regional Partners Mtg - Austin Ch...	Mileage / Parking	-5.00
				Flyers for Showcase & ICSC Dallas	Promotional Materials	-216.77
				ICSC Dallas Registrations	ICSC - Regional	-295.00
				ICSC Dallas Membership - Mandy	ICSC	-50.00
				Walmart - Office Supplies	Postage / Delivery	-75.26
				Update Lunch	Site Visits / Tours / Meetings	-27.00
				Shuttle Service - Tradeshow	Tradeshow/Conf/Recruit Visits	-50.40
				ICSC Dallas	ICSC - Regional	-140.00
				Global Experience	Promotional Materials	-549.09
				FaceBook Advertising	Website / Communications	-23.81
				Constant Contact	Website / Communications	-69.29
TOTAL						-2,837.13
Check	4222	09/30/2016	Jani-King of Austin	Invoice # AST10160131	4B Corp Revenue Fund	
				Invoice # AST10160131 - October 2016 ...	Prepaid Expenses	-167.00
TOTAL						-167.00
Check	4223	09/30/2016	City of Buda	August 2016 Payroll	4B Corp Revenue Fund	
				Salary - Executive Director	Accounts Payable	-8,056.74

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Buda Economic Development Corporation
Check Detail
September 2016

Type	Num	Date	Name	Memo	Account	Paid Amount
				Auto Allowance - Executive Director	Accounts Payable	-461.54
				TMRS - Executive Director	Accounts Payable	-1,176.38
				Health Insurance - Executive Director	Accounts Payable	-491.72
				FICA / MED - Executive Director	Accounts Payable	-651.66
				Salary - Support Staff	Accounts Payable	-3,201.60
				TMRS - Support Staff	Accounts Payable	-442.14
				Health Insurance - Support Staff	Accounts Payable	-718.52
				FICA / MED - Support Staff	Accounts Payable	-230.46
TOTAL						-15,430.76
Check	4224	09/30/2016	City of Buda	Sportplex Invoices - Final FY 2015-2016	4B Corp Revenue Fund	
				Sportplex Invoices - Final FY 2015-2016	Sportplex Maintenance	-3,672.02
TOTAL						-3,672.02

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Accrual Basis

Buda Economic Development Corporation

General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
TexPool Project Fund								
Deposit	09/30/2016			Interest	Interest Income	78.79		252,230.00
								252,308.79
Total TexPool Project Fund						78.79	0.00	252,308.79
TexPool Reserve Fund								
Deposit	09/30/2016			Interest	Interest Income	554.78		1,776,667.53
								1,777,222.31
Total TexPool Reserve Fund						554.78	0.00	1,777,222.31
4B Corp Admin Expense Fund								
Deposit	09/16/2016			Interest	Interest Income	0.54		10,008.03
								10,008.57
Total 4B Corp Admin Expense Fund						0.54	0.00	10,008.57
4B Corp Revenue Fund								
Check	09/01/2016	4205	Maranda Shaw	August 2016 Mileage & Cell Phone	-SPLIT-		88.18	286,756.92
Check	09/06/2016	4206	Akers & Akers, L.L.P.	Invoice # 3614	Legal		750.00	286,668.74
Check	09/08/2016			Service Charge	Bank Service Charges		5.83	285,918.74
Check	09/09/2016	4207	Railroad & Rose, LTD	October 2016 Rent	Rent		1,325.00	285,912.91
Check	09/12/2016	4208	CoStar Realty Informa...	Invoice # 104009170	CoStar		2,190.00	284,587.91
Check	09/12/2016	4209	Barton Publications	Ad ID: 43474	Printing		93.29	282,397.91
Check	09/15/2016	4210	Dahill Industries	Invoice # IN870798	Copier		46.00	282,304.62
Check	09/15/2016	4211	Austin Chamber of Co...	Invoice # 97506	GSMP / TEDC Activ...		2,000.00	282,258.62
Deposit	09/15/2016		Broadway Bank	Deposit	Restricted - Corp De...		24,500.00	280,258.62
Check	09/20/2016	4212	Capital One Bank		-SPLIT-		1,695.18	255,758.62
Check	09/20/2016	4213	Veronica E Snyder PL...	Invoice # 9241	Accounts Payable		525.00	254,063.44
Check	09/21/2016	4214	LGC	VOID VOID VOID	Accounts Payable - ...	0.00		253,538.44
Check	09/26/2016	4215	Ann Miller	ICSC - Dallas Per Diem	ICSC - Regional		224.00	253,538.44
Check	09/26/2016	4216	Maranda Shaw	ICSC - Dallas Per Diem	ICSC - Regional		224.00	253,314.44
Check	09/27/2016	4217	AT&T Mobility		Cell Phone		105.60	253,090.44
Check	09/27/2016	4218	PEC		Utilities		93.20	252,984.84
Check	09/27/2016	4219	Time Warner		Utilities		211.26	252,891.64
Check	09/27/2016	4220	LGC	July 2016 Sales Tax paid September 2016	-SPLIT-		18,570.46	252,680.38
Deposit	09/30/2016			Deposit	-SPLIT-	162,698.82		234,109.92
Check	09/30/2016	4221	Capital One Bank		-SPLIT-		2,837.13	396,808.74
Check	09/30/2016	4222	Jani-King of Austin	Invoice # AST10160131	Prepaid Expenses		167.00	393,971.61
Check	09/30/2016	4223	City of Buda	August 2016 Payroll	-SPLIT-		15,430.76	393,804.61
Check	09/30/2016	4224	City of Buda	Sportplex Invoices - Final FY 2015-2016	Sportplex Maintenanc...		3,672.02	378,373.85
Deposit	09/30/2016			Interest	Interest Income	11.67		374,701.83
								374,713.50
Total 4B Corp Revenue Fund						162,710.49	74,753.91	374,713.50
Restricted - Corp Debt Ser Fund								
Deposit	09/15/2016			Deposit	4B Corp Revenue F...	24,500.00		136,663.45
Deposit	09/16/2016			Interest	Interest Income	12.59		161,163.45
								161,176.04
Total Restricted - Corp Debt Ser Fund						24,512.59	0.00	161,176.04

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Accrual Basis

Buda Economic Development Corporation

General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Restricted - Corp Reserve Fund								
Deposit	09/16/2016			Interest	Interest Income	54.12		300,100.02
								300,154.14
Total Restricted - Corp Reserve Fund						54.12	0.00	300,154.14
Prepaid Expenses								
Check	09/30/2016	4222	Jani-King of Austin	Invoice # AST10160131 - October 2016 Cleaning Services	4B Corp Revenue F...	167.00		2,917.00
General J...	09/30/2016	PP...		SEPT 16 PREPAID EXP	Retail Recruitment		2,750.00	3,084.00
General J...	09/30/2016	PP...		EXP PPD CLEANING FOR SEPT	Retail Recruitment		167.00	334.00
								167.00
Total Prepaid Expenses						167.00	2,917.00	167.00
Revenue Receivable-Sales Tax Co								
Deposit	09/30/2016		City of Buda	July 2016 Sales Tax - Park 35	4B Corp Revenue F...		13,524.55	281,224.66
Deposit	09/30/2016		City of Buda	July 2016 Sales Tax - 2428 Partners	4B Corp Revenue F...		6,602.13	267,700.11
Deposit	09/30/2016		City of Buda	July 2016 Sales Tax - Cabela's	4B Corp Revenue F...		21,847.57	261,097.98
Deposit	09/30/2016		City of Buda	July 2016 Sales Tax - General	4B Corp Revenue F...		120,724.57	239,250.41
General J...	09/30/2016	GJR		ADJ JULY 16 ST RECEIPTS TO \$120724.57	General	30,201.46		118,525.84
General J...	09/30/2016	GJR		ADJ JULY 16 LGC ST RECEIPTS TO \$21847.57	General		5,761.33	148,727.30
General J...	09/30/2016	GJR		ADJ JULY 16 PARK 35 ST RECEIPTS TO \$13524.55	General		514.88	142,965.97
General J...	09/30/2016	GJR		ADJ JULY 16 2428 ST RECEIPTS TO \$6602.13	General		1,210.87	142,451.09
General J...	09/30/2016	GJR		ADJ JULY 16 BMG ST RECEIPTS TO -0-	General		686.67	141,240.22
General J...	09/30/2016	RE...		RECORD EST SALES TAX REVENUE FOR SEPT 16	General	82,222.35		140,553.55
General J...	09/30/2016	RE...		RECORD EST LGC SALES TAX REVENUE FOR SEPT 16	General	37,292.96		222,775.90
General J...	09/30/2016	RE...		RECORD EST PARK 35 ST REVENUE FOR SEPT 16	General	10,159.13		260,068.86
General J...	09/30/2016	RE...		RECORD EST 2428 ST REVENUE FOR SEPT 16	General	3,510.56		270,227.99
General J...	09/30/2016	RE...		RECORD EST BMG ST REVENUE FOR SEPT16	General	686.67		273,738.55
General J...	09/30/2016	AU...		ADJ AUG ST RECEIPTS TO \$121126.61	General	36,115.19		274,425.22
General J...	09/30/2016	AU...		ADJ AUG LGC ST RECEIPTS TO \$28887.15	General		8,538.17	310,540.41
General J...	09/30/2016	AU...		ADJ AUG PARK 35 ST RECEIPTS TO \$16258.81	General	1,426.60		302,002.24
General J...	09/30/2016	AU...		ADJ AUG 2428 ST RECEIPTS TO \$5288.77	General	2,690.76		303,428.84
General J...	09/30/2016	AU...		ADJ AUG BMG ST RECEIPTS TO -\$686.67	General		686.67	306,119.60
General J...	09/30/2016	GJR		ADJ SEP 16 ST RECEIPTS TO \$138835.61	General	56,613.26		305,432.93
General J...	09/30/2016	GJR		ADJ SEP 16 LGC ST RECEIPTS TO \$19931.45	General		17,361.51	362,046.19
General J...	09/30/2016	GJR		ADJ SEP PARK 35 ST RECEIPTS TO \$13508.84	General	3,349.71		344,684.68
General J...	09/30/2016	GJR		ADJ SEP 2428 ST RECEIPTS TO \$1260.65	General		2,249.91	348,034.39
General J...	09/30/2016	GJR		ADJ SEP BMG ST RECEIPTS TO -0-	General		686.65	345,784.48
								345,097.83
Total Revenue Receivable-Sales Tax Co						264,268.65	200,395.48	345,097.83
Computer Equipment								
Original Cost								5,097.47
Total Original Cost								11,553.71
Accumulated Depreciation								-6,456.24
General J...	09/30/2016	DE...		ESTIMATED MONTHLY DEPRECIATION ACCRUAL	Depreciation Expense		107.27	-6,563.51
Total Accumulated Depreciation						0.00	107.27	-6,563.51
Total Computer Equipment						0.00	107.27	4,990.20

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Buda Economic Development Corporation

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General Ledger

Accrual Basis

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Accounts Payable								
Check	09/20/2016	4213	Veronica E Snyder PL...	Invoice # 9241 - August 2016 Financials	4B Corp Revenue F...	525.00		-41,571.14
Check	09/30/2016	4223	City of Buda	Salary - Executive Director	4B Corp Revenue F...	8,056.74		-41,046.14
Check	09/30/2016	4223	City of Buda	Auto Allowance - Executive Director	4B Corp Revenue F...	461.54		-32,989.40
Check	09/30/2016	4223	City of Buda	TMRS - Executive Director	4B Corp Revenue F...	1,176.38		-32,527.86
Check	09/30/2016	4223	City of Buda	Health Insurance - Executive Director	4B Corp Revenue F...	491.72		-31,351.48
Check	09/30/2016	4223	City of Buda	FICA / MED - Executive Director	4B Corp Revenue F...	651.66		-30,859.76
Check	09/30/2016	4223	City of Buda	Salary - Support Staff	4B Corp Revenue F...	3,201.60		-30,208.10
Check	09/30/2016	4223	City of Buda	TMRS - Support Staff	4B Corp Revenue F...	442.14		-27,006.50
Check	09/30/2016	4223	City of Buda	Health Insurance - Support Staff	4B Corp Revenue F...	718.52		-26,564.36
Check	09/30/2016	4223	City of Buda	FICA / MED - Support Staff	4B Corp Revenue F...	230.46		-25,845.84
General J...	09/30/2016	AU...		TO ADJ AUG PAYROLL TO ACTUAL	Health Insurance Re...	615.38		-25,000.00
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	FICA / Medicare		23,397.92	-48,397.92
General J...	09/30/2016	PP...		SEPT 16 AP EXP-VERONICA SNYDER CPA	Retail Recruitment		525.00	-48,922.92
General J...	09/30/2016	AP		ACCRUE CRC FOR BUDGET LINE ITEMS	CRC App Fee		5,000.00	-53,922.92
General J...	09/30/2016	AP		ACCRUE AERIAL FOODS FOR BUDGET LINE ITEMS	CRC App Fee		4,020.00	-57,942.92
General J...	09/30/2016	AP		ACCRUE CC STUDY FOR BUDGET LINE ITEMS	CRC App Fee		5,000.00	-62,942.92
General J...	09/30/2016	AP		ACCRUE CE TUITION FOR BUDGET LINE ITEMS	CRC App Fee		1,500.00	-64,442.92
General J...	09/30/2016	AP		ACCRUE DEEP EDDY VODKA PROJECT FOR BUDGE...	CRC App Fee		65,885.50	-130,328.42
General J...	09/30/2016	PP...		SEPT 16 AP EXP-AKERS & AKERS	Retail Recruitment		1,545.80	-131,874.22
General J...	09/30/2016	PP...		SEPT 16 AP EXP-MANDY SHAW	Retail Recruitment		88.18	-131,962.40
General J...	09/30/2016	PP...		JULY 16 AP EXP-AKERS & AKERS	Retail Recruitment		512.00	-132,474.40
Total Accounts Payable						16,571.14	107,474.40	-132,474.40
Accounts Payable-2428 Partners								
General J...	09/30/2016	ST...		RECORD ACCRUAL OF 2428 SALES TAX EXP FOR SE...	2428 Partners Sales...		1,755.28	-29,702.12
General J...	09/30/2016	ST...		ADJ JULY 16 2428 SALES TAX EXP ACC	2428 Partners Sales...	605.43		-31,457.40
General J...	09/30/2016	AU...		ADJ AUG 2428 ST EXP TO ACTUAL	General		1,345.38	-30,851.97
General J...	09/30/2016	ST...		RECORD ACCRUAL OF 2428 SALES TAX EXP FOR SE...	2428 Partners Sales...	1,124.96		-32,197.35
Total Accounts Payable-2428 Partners						1,730.39	3,100.66	-31,072.39
Accounts Payable-BMG Property								
General J...	09/30/2016	ST...		RECORD ACCRUAL OF BMG EXP FOR SEPT 16	2428 Partners Sales...		206.00	-312.00
General J...	09/30/2016	ST...		ADJ JULY 16 BMG SALES TAX EXP ACC	2428 Partners Sales...	206.00		-518.00
General J...	09/30/2016	AU...		ADJ AUG BMG ST EXP TO ACTUAL	General	206.00		-312.00
General J...	09/30/2016	ST...		RECORD ACCRUAL OF BMG EXP FOR SEP 16	2428 Partners Sales...		206.00	-106.00
General J...	09/30/2016	BMG		ZERO OUT ACCOUNT TO ACTUAL	BMG Property	312.00		-312.00
Total Accounts Payable-BMG Property						724.00	412.00	0.00

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Buda Economic Development Corporation
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Accounts Payable - LGC								
Check	09/21/2016	4214	LGC	VIOD VOID VOID	4B Corp Revenue F...	0.00		-55,860.29
Check	09/27/2016	4220	LGC	July 2016 Sales Tax paid September 2016	4B Corp Revenue F...	23,714.29		-32,146.00
General J...	09/30/2016	LGC		RECORD ESTIMATED LGC PYMT FOR SEP 16	Cabela's LGC		30,148.05	-62,294.05
General J...	09/30/2016	AU...		ADJ AUG LGC PAYMENT TO \$24554.08	General	7,591.93		-54,702.12
General J...	09/30/2016	LGC		ADJ 9/16 LGC ACCRUAL TO \$16941.73	Cabela's LGC	13,206.32		-41,495.80
Total Accounts Payable - LGC						44,512.54	30,148.05	-41,495.80
Broadway Accrued Interest								
General J...	09/30/2016	IN...		TO RECORD ESTIMATED INTEREST ACCRUAL ON BR...	Interest Payments		6,183.54	-18,550.62
Total Broadway Accrued Interest						0.00	6,183.54	-24,734.16
Current Portion of LT Debt								
Total Current Portion of LT Debt								-175,000.00
Broadway Bank Loan								
Total Broadway Bank Loan								-1,950,000.00
Less Current Portion								
Total Less Current Portion								175,000.00
Ret Earnings-Restricted-Bus Pro								
Total Ret Earnings-Restricted-Bus Pro								-87,000.00
Retained Earnings								
Total Retained Earnings								542,332.75
Retained Earnings - Restricted								
Total Retained Earnings - Restricted								-422,476.00
Sales Tax Receipts								
General								
General J...	09/30/2016	GJR		ADJ JULY 16 ST RECEIPTS TO \$120724.57	-SPLIT-		30,201.46	-1,222,329.56
General J...	09/30/2016	RE...		RECORD EST SALES TAX REVENUE FOR SEPT16	-SPLIT-		82,222.35	-1,252,531.02
General J...	09/30/2016	AU...		ADJ AUG ST RECEIPTS TO \$121126.61	-SPLIT-		36,115.19	-1,334,753.37
General J...	09/30/2016	GJR		ADJ SEP 16 ST RECEIPTS TO \$138835.61	-SPLIT-		56,613.26	-1,370,868.56
Total General						0.00	205,152.26	-1,427,481.82
Cabela's TIRZ (LGC)								
General J...	09/30/2016	GJR		ADJ JULY 16 LGC ST RECEIPTS TO \$21847.57	General	5,761.33		-295,364.53
General J...	09/30/2016	RE...		RECORD EST LGC SALES TAX REVENUE FOR SEPT 16	General		37,292.96	-289,603.20
General J...	09/30/2016	AU...		ADJ AUG LGC ST RECEIPTS TO \$28887.15	General	8,538.17		-326,896.16
General J...	09/30/2016	GJR		ADJ SEP 16 LGC ST RECEIPTS TO \$19931.45	General	17,361.51		-318,357.99
Total Cabela's TIRZ (LGC)						31,661.01	37,292.96	-300,996.48

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As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Park 35 Sales Tax								
General J...	09/30/2016	GJR		ADJ JULY 16 PARK 35 ST RECEIPTS TO \$13524.55	General	514.88		-150,810.59
General J...	09/30/2016	RE...		RECORD EST PARK 35 ST REVENUE FOR SEPT 16	General		10,159.13	-150,295.71
General J...	09/30/2016	AU...		ADJ AUG PARK 35 ST RECEIPTS TO \$16258.81	General		1,426.60	-160,454.84
General J...	09/30/2016	GJR		ADJ SEP PARK 35 ST RECEIPTS TO \$13508.84	General		3,349.71	-161,881.44
Total Park 35 Sales Tax						514.88	14,935.44	-165,231.15
BMG Property								
General J...	09/30/2016	GJR		ADJ JULY 16 BMG ST RECEIPTS TO -0-	General	686.67		-1,373.32
General J...	09/30/2016	RE...		RECORD EST BMG ST REVENUE FOR SEPT 16	General		686.67	-686.65
General J...	09/30/2016	AU...		ADJ AUG BMG ST RECEIPTS TO -\$686.67	General	686.67		-1,373.32
General J...	09/30/2016	GJR		ADJ SEP BMG ST RECEIPTS TO -0-	General	686.65		-686.65
Total BMG Property						2,059.99	686.67	0.00
2428 Partners Sales Tax								
General J...	09/30/2016	GJR		ADJ JULY 16 2428 ST RECEIPTS TO \$6602.13	General	1,210.87		-60,057.45
General J...	09/30/2016	RE...		RECORD EST 2428 ST REVENUE FOR SEPT 16	General		3,510.56	-58,846.58
General J...	09/30/2016	AU...		ADJ AUG 2428 ST RECEIPTS TO \$5288.77	General		2,690.76	-62,357.14
General J...	09/30/2016	GJR		ADJ SEP 2428 ST RECEIPTS TO \$1260.65	General	2,249.91		-65,047.90
Total 2428 Partners Sales Tax						3,460.78	6,201.32	-62,797.99
Total Sales Tax Receipts						37,696.66	264,268.65	-1,956,507.44
Contractual Payouts								
2428 Partners Sales Tax								
General J...	09/30/2016	ST...		RECORD ACCRUAL OF 2428 SALES TAX EXP FOR SE...	-SPLIT-	1,755.28		349,581.99
General J...	09/30/2016	ST...		ADJ JULY 16 2428 SALES TAX EXP ACC	2428 Partners Sales...		605.43	30,028.75
General J...	09/30/2016	AU...		ADJ AUG 2428 ST EXP TO ACTUAL	General	1,345.38		31,784.03
General J...	09/30/2016	ST...		RECORD ACCRUAL OF 2428 SALES TAX EXP FOR SE...	-SPLIT-		1,124.96	31,178.60
Total 2428 Partners Sales Tax						3,100.66	1,730.39	32,523.98
Cabela's LGC								
Check	09/27/2016	4220	LGC	To adj July 16 LGC PMT to \$18570.46	4B Corp Revenue F...		5,143.83	251,641.01
General J...	09/30/2016	LGC		RECORD ESTIMATED LGC PYMT FOR SEP 16	Accounts Payable - ...	30,148.05		246,497.18
General J...	09/30/2016	AU...		ADJ AUG LGC PAYMENT TO \$24554.08	General		7,591.93	276,645.23
General J...	09/30/2016	LGC		ADJ 9/16 LGC ACCRUAL TO \$16941.73	Accounts Payable - ...		13,206.32	269,053.30
Total Cabela's LGC						30,148.05	25,942.08	255,846.98

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
BMG Property								
General J...	09/30/2016	ST...		RECORD ACCRUAL OF BMG EXP FOR SEPT 16	2428 Partners Sales...	206.00		312.00
General J...	09/30/2016	ST...		ADJ JULY 16 BMG SALES TAX EXP ACC	2428 Partners Sales...		206.00	518.00
General J...	09/30/2016	AU...		ADJ AUG BMG ST EXP TO ACTUAL	General		206.00	312.00
General J...	09/30/2016	ST...		RECORD ACCRUAL OF BMG EXP FOR SEP 16	2428 Partners Sales...	206.00		106.00
General J...	09/30/2016	BMG		ZERO OUT ACCOUNT TO ACTUAL	Accounts Payable-B...		312.00	312.00
Total BMG Property						412.00	724.00	0.00
Interest Payments								
General J...	09/30/2016	IN...		TO RECORD ESTIMATED INTEREST ACCRUAL ON BR...	Broadway Accrued I...	6,183.54		67,600.23
Total Interest Payments						6,183.54	0.00	73,783.77
Total Contractual Payouts						39,844.25	28,396.47	361,029.77
Salaries / Benefits								
Executive Director								
Salary								
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	FICA / Medicare	12,777.42		184,699.92
Total Salary						12,777.42	0.00	114,952.04
Auto Expense								
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	FICA / Medicare	692.31		96,489.05
Total Auto Expense						692.31	0.00	109,266.47
Retirement								
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	FICA / Medicare	1,764.57		5,538.48
Total Retirement						1,764.57	0.00	6,230.79
Total Executive Director						15,234.30	0.00	12,924.51
Support Staff								
Salary								
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	FICA / Medicare	4,802.40		14,689.08
Total Salary						4,802.40	0.00	38,343.20
Retirement								
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	FICA / Medicare	663.21		4,857.27
Total Retirement						663.21	0.00	5,520.48
Total Support Staff						5,465.61	0.00	43,200.47

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General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Health Insurance								
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	FICA / Medicare	1,197.64		15,471.41
								16,669.05
Total Health Insurance						1,197.64	0.00	16,669.05
Health Insurance Reimbursements								
General J...	09/30/2016	AU...		TO ADJ AUG PAYROLL TO ACTUAL	Accounts Payable		615.38	615.38
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	FICA / Medicare	170.00		0.00
								170.00
Total Health Insurance Reimbursements						170.00	615.38	170.00
FICA / Medicare								
General J...	09/30/2016	AC...		ACCRUE PAYROLL-SEPT 16	-SPLIT-	1,330.37		10,460.62
								11,790.99
Total FICA / Medicare						1,330.37	0.00	11,790.99
Total Salaries / Benefits						23,397.92	615.38	207,482.46
Insurance - TML								
Work Comp Insurance								
Total Work Comp Insurance								2,906.00
								500.00
								500.00
Liability Insurance								
Total Liability Insurance								1,000.00
								1,000.00
D & O Insurance								
Total D & O Insurance								1,406.00
								1,406.00
Total Insurance - TML								2,906.00
Supplies-								
Postage / Delivery								
Check	09/30/2016	4221	Capital One Bank	Walmart - Office Supplies	4B Corp Revenue F...	75.26		5,619.07
								991.11
Total Postage / Delivery						75.26	0.00	1,066.37
Printing								
Check	09/12/2016	4209	Barton Publications	Public Hearing Notice - Project Bourbon - Ad ID: 43474	4B Corp Revenue F...	93.29		1,648.25
								1,741.54
Total Printing						93.29	0.00	1,741.54
Supplies & Services								
Check	09/20/2016	4212	Capital One Bank	Staples - Office Supplies	4B Corp Revenue F...	41.11		2,979.71
Check	09/20/2016	4212	Capital One Bank	Cash Back - Supplies & Services - Staples Order	4B Corp Revenue F...		25.00	3,020.82
								2,995.82
Total Supplies & Services						41.11	25.00	2,995.82
Total Supplies-						209.66	25.00	5,803.73

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As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Operations								54,744.15
Utilities								3,208.50
Check	09/27/2016	4218	PEC		4B Corp Revenue F...	93.20		3,301.70
Check	09/27/2016	4219	Time Warner		4B Corp Revenue F...	211.26		3,512.96
Total Utilities						304.46	0.00	3,512.96
Cell Phone								1,880.62
Check	09/01/2016	4205	Maranda Shaw	August 2016 Cell Phone	4B Corp Revenue F...	50.00		1,930.62
Check	09/27/2016	4217	AT&T Mobility		4B Corp Revenue F...	105.60		2,036.22
General J...	09/30/2016	PP...		SEPT 16 AP EXP-MANDY SHAW	Retail Recruitment	50.00		2,086.22
Total Cell Phone						205.60	0.00	2,086.22
Rent								14,575.00
Check	09/09/2016	4207	Railroad & Rose, LTD	October 2016 Rent	4B Corp Revenue F...	1,325.00		15,900.00
Total Rent						1,325.00	0.00	15,900.00
Mileage / Parking								1,254.86
Check	09/01/2016	4205	Maranda Shaw	August 2016 Mileage	4B Corp Revenue F...	38.18		1,293.04
Check	09/20/2016	4212	Capital One Bank	Austin Chamber Mtg - Parking	4B Corp Revenue F...	18.00		1,311.04
Check	09/30/2016	4221	Capital One Bank	Austin Regional Partners Mtg - Austin Chamber	4B Corp Revenue F...	5.00		1,316.04
General J...	09/30/2016	PP...		SEPT 16 AP EXP-MANDY SHAW	Retail Recruitment	38.18		1,354.22
Total Mileage / Parking						99.36	0.00	1,354.22
Contract Labor								1,837.00
General J...	09/30/2016	PP...		EXP PPD CLEANING FOR SEPT	Retail Recruitment	167.00		2,004.00
Total Contract Labor						167.00	0.00	2,004.00
Subscriptions								200.00
Total Subscriptions								200.00
City of Buda Admin & Audit								13,600.00
Total City of Buda Admin & Audit								13,600.00
Professional Services								17,565.73
Legal								2,250.60
Check	09/06/2016	4206	Akers & Akers, L.L.P.	Invoice # 3614 - August 2016 Legal Fees	4B Corp Revenue F...	750.00		3,000.60
General J...	09/30/2016	PP...		SEPT 16 AP EXP-AKERS & AKERS	Retail Recruitment	1,545.80		4,546.40
General J...	09/30/2016	PP...		JULY 16 AP EXP-AKERS & AKERS	Retail Recruitment	512.00		5,058.40
Total Legal						2,807.80	0.00	5,058.40
Accounting								5,775.00
General J...	09/30/2016	PP...		SEPT 16 AP EXP-VERONICA SNYDER CPA	Retail Recruitment	525.00		6,300.00
Total Accounting						525.00	0.00	6,300.00

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Buda Economic Development Corporation
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
IT								770.13
Total IT								770.13
Other								8,770.00
General J...	09/30/2016	AP		ACCRUE AERIAL FOODS FOR BUDGET LINE ITEMS	CRC App Fee	4,020.00		12,790.00
General J...	09/30/2016	AP		ACCRUE CC STUDY FOR BUDGET LINE ITEMS	CRC App Fee	5,000.00		17,790.00
Total Other						9,020.00	0.00	17,790.00
Total Professional Services						12,352.80	0.00	29,918.53
Copier								622.44
Check	09/15/2016	4210	Dahill Industries	Invoice # IN870798 - Monthly Contract Maintenance	4B Corp Revenue F...	46.00		668.44
Total Copier						46.00	0.00	668.44
Total Operations						14,500.22	0.00	69,244.37
Marketing								62,578.43
CoStar								6,570.00
Check	09/12/2016	4208	CoStar Realty Informa...	Invoice # 104009170 - Quarterly	4B Corp Revenue F...	2,190.00		8,760.00
Total CoStar						2,190.00	0.00	8,760.00
Retail Recruitment								12,250.00
General J...	09/30/2016	PP...		SEPT 16 PREPAID EXP	-SPLIT-	2,750.00		15,000.00
Total Retail Recruitment						2,750.00	0.00	15,000.00
Website / Communications								1,212.76
Check	09/20/2016	4212	Capital One Bank	Amazon - New Network System	4B Corp Revenue F...	388.59		1,601.35
Check	09/20/2016	4212	Capital One Bank	Amazon - Parts for Old Network System	4B Corp Revenue F...	112.52		1,713.87
Check	09/20/2016	4212	Capital One Bank	Constant Contact	4B Corp Revenue F...	69.29		1,783.16
Check	09/20/2016	4212	Capital One Bank	FaceBook Advertising	4B Corp Revenue F...	23.81		1,806.97
Check	09/20/2016	4212	Capital One Bank	Avast Security - Mandy's Computer	4B Corp Revenue F...	54.11		1,861.08
Check	09/30/2016	4221	Capital One Bank	Constant Contact	4B Corp Revenue F...	69.29		1,930.37
Check	09/30/2016	4221	Capital One Bank	FaceBook Advertising	4B Corp Revenue F...	23.81		1,954.18
Check	09/30/2016	4221	Capital One Bank	Constant Contact	4B Corp Revenue F...	69.29		2,023.47
Total Website / Communications						810.71	0.00	2,023.47
Promotional Materials								4,461.64
Check	09/30/2016	4221	Capital One Bank	Lands End - EDC Shirts	4B Corp Revenue F...	360.00		4,821.64
Check	09/30/2016	4221	Capital One Bank	4Imprint - Promotional Materials	4B Corp Revenue F...	731.22		5,552.86
Check	09/30/2016	4221	Capital One Bank	Flyers for Showcase & ICSC Dallas	4B Corp Revenue F...	216.77		5,769.63
Check	09/30/2016	4221	Capital One Bank	Global Experience	4B Corp Revenue F...	549.09		6,318.72
Total Promotional Materials						1,857.08	0.00	6,318.72

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Accrual Basis

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
Tradeshow / Conferences								19,032.34		
ICSC - National								5,182.08		
Total ICSC - National								5,182.08		
ICSC - Regional								5,583.53		
Check	09/26/2016	4215	Ann Miller	Per Diem	4B Corp Revenue F...	224.00		5,807.53		
Check	09/26/2016	4216	Maranda Shaw	Per Diem	4B Corp Revenue F...	224.00		6,031.53		
Check	09/30/2016	4221	Capital One Bank	ICSC Dallas Registrations	4B Corp Revenue F...	295.00		6,326.53		
Check	09/30/2016	4221	Capital One Bank	ICSC Dallas	4B Corp Revenue F...	140.00		6,466.53		
Total ICSC - Regional								883.00	0.00	6,466.53
Other Retail Recruitment								740.84		
Total Other Retail Recruitment										740.84
Tradeshow/Conf/Recruit Visits								4,035.12		
Check	09/20/2016	4212	Capital One Bank	Austin San Antonio Growth Summit Table	4B Corp Revenue F...	850.00		4,885.12		
Check	09/30/2016	4221	Capital One Bank	Shuttle Service - Tradeshow	4B Corp Revenue F...	50.40		4,935.52		
Total Tradeshow/Conf/Recruit Visits								900.40	0.00	4,935.52
Team Texas Activities								2,159.81		
Total Team Texas Activities										2,159.81
Chamber Activities								445.00		
Total Chamber Activities										445.00
GSMP / TEDC Activities								885.96		
Check	09/15/2016	4211	Austin Chamber of Co...	Invoice # 97506 - Congressional Leadership Lunch wiht U...	4B Corp Revenue F...	2,000.00		2,885.96		
Check	09/30/2016	4221	Capital One Bank	Sales Tax Workshop Registration - Mandy	4B Corp Revenue F...	175.00		3,060.96		
Total GSMP / TEDC Activities								2,175.00	0.00	3,060.96
Total Tradeshow / Conferences								3,958.40	0.00	22,990.74
Advertising								2,833.29		
Total Advertising										2,833.29
Community Events								7,500.00		
Trail of Lights								7,500.00		
Total Trail of Lights										7,500.00
Total Community Events										7,500.00
Professional Memberships								6,555.00		
Team Texas								3,200.00		
Total Team Texas										3,200.00
Opportunity Austin								2,000.00		
Total Opportunity Austin										2,000.00

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**Buda Economic Development Corporation
General Ledger
As of September 30, 2016**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
SEDC / IEDC / TEDC								1,155.00		
Total SEDC / IEDC / TEDC								1,155.00		
Community Orgs.								100.00		
Total Community Orgs.								100.00		
ICSC								100.00		
Check	09/30/2016	4221	Capital One Bank	ICSC Dallas Membership - Mandy	4B Corp Revenue F...	50.00		150.00		
Total ICSC								50.00	0.00	150.00
Total Professional Memberships								50.00	0.00	6,605.00
CRC App Fee								0.00		
General J...	09/30/2016	AP		ACCRUE CRC FOR BUDGET LINE ITEMS	-SPLIT-	5,000.00		5,000.00		
Total CRC App Fee								5,000.00	0.00	5,000.00
Site Visits / Tours / Meetings								2,163.40		
Research								1,127.54		
Total Research								1,127.54		
Site Visits / Tours / Meetings - Other								1,035.86		
Check	09/20/2016	4212	Capital One Bank	Clevelands - Update Lunch	4B Corp Revenue F...	27.70		1,063.56		
Check	09/20/2016	4212	Capital One Bank	Capital Grille - Lunch Meeting	4B Corp Revenue F...	76.70		1,140.26		
Check	09/20/2016	4212	Capital One Bank	Chili's - Update Lunch	4B Corp Revenue F...	30.60		1,170.86		
Check	09/30/2016	4221	Capital One Bank	Update Lunch	4B Corp Revenue F...	27.00		1,197.86		
Total Site Visits / Tours / Meetings - Other								162.00	0.00	1,197.86
Total Site Visits / Tours / Meetings								162.00	0.00	2,325.40
Total Marketing								16,778.19	0.00	79,356.62
Professional Development								435.00		
Continuing Education								260.00		
Tuition / Registration								260.00		
General J...	09/30/2016	AP		ACCRUE CE TUITION FOR BUDGET LINE ITEMS	CRC App Fee	1,500.00		1,760.00		
Total Tuition / Registration								1,500.00	0.00	1,760.00
Total Continuing Education								1,500.00	0.00	1,760.00
EDC Required Training								175.00		
Total EDC Required Training								175.00		
Total Professional Development								1,500.00	0.00	1,935.00
Programs / Services								83,093.89		
Central Downtown District Prgm								900.00		
Total Central Downtown District Prgm								900.00		

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Accrual Basis

Buda Economic Development Corporation
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Small Business Permit Fee Prog								
Total Small Business Permit Fee Prog								1,331.50
Business Projects								
Check	09/20/2016	4212	Capital One Bank	City of Buda Permit - Project Bourbon	4B Corp Revenue F...	27.75		34,086.75
General J...	09/30/2016	AP		ACCRUE DEEP EDDY VODKA PROJECT FOR BUDGE...	CRC App Fee	65,885.50		34,114.50
Total Business Projects								100,000.00
BRE / Workforce Dvlpmt Program								
Total BRE / Workforce Dvlpmt Program								450.94
Sportplex Equipment								
Total Sportplex Equipment								25,000.00
Sportplex Maintenance								
Check	09/30/2016	4224	City of Buda	Sportplex Invoices - Final FY 2015-2016	4B Corp Revenue F...	3,672.02		21,324.70
Total Sportplex Maintenance								24,996.72
Total Programs / Services								152,679.16
Bank Service Charges								
Check	09/08/2016			Service Charge	4B Corp Revenue F...	5.83		11.71
Total Bank Service Charges								17.54
Depreciation Expense								
General J...	09/30/2016	DE...		ESTIMATED MONTHLY DEPRECIATION ACCRUAL	Accumulated Depre...	107.27		1,179.97
Total Depreciation Expense								1,287.24
Other Income								
Interest Income								
Deposit	09/16/2016			Interest	Restricted - Corp De...		12.59	-3,440.34
Deposit	09/16/2016			Interest	4B Corp Admin Exp...		0.54	-3,422.47
Deposit	09/16/2016			Interest	Restricted - Corp Re...		54.12	-3,435.06
Deposit	09/30/2016			Interest	TexPool Project Fund		78.79	-3,489.72
Deposit	09/30/2016			Interest	TexPool Reserve Fu...		554.78	-3,568.51
Deposit	09/30/2016			Interest	4B Corp Revenue F...		11.67	-4,123.29
Total Interest Income								-4,134.96
Other Income - Other								
Total Other Income - Other								-17.87
Total Other Income								-17.87
TOTAL						719,510.30	719,510.30	0.00

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Buda Economic Development Corporation
Reconciliation Detail
Restricted - Corp Debt Ser Fund, Period Ending 09/16/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						136,663.45
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/15/2016		Broadway Bank	X	24,500.00	24,500.00
Deposit	09/16/2016			X	12.59	24,512.59
Total Deposits and Credits					<u>24,512.59</u>	<u>24,512.59</u>
Total Cleared Transactions					<u>24,512.59</u>	<u>24,512.59</u>
Cleared Balance					<u>24,512.59</u>	<u>161,176.04</u>
Register Balance as of 09/16/2016					<u>24,512.59</u>	<u>161,176.04</u>
Ending Balance					<u>24,512.59</u>	<u>161,176.04</u>

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Buda Economic Development Corporation
Reconciliation Detail
4B Corp Admin Expense Fund, Period Ending 09/16/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,008.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/16/2016			X	0.54	0.54
Total Deposits and Credits					0.54	0.54
Total Cleared Transactions					0.54	0.54
Cleared Balance					0.54	10,008.57
Register Balance as of 09/16/2016					0.54	10,008.57
Ending Balance					0.54	10,008.57

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Buda Economic Development Corporation
Reconciliation Detail
Restricted - Corp Reserve Fund, Period Ending 09/16/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						300,100.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/16/2016			X	54.12	54.12
Total Deposits and Credits					54.12	54.12
Total Cleared Transactions					54.12	54.12
Cleared Balance					54.12	300,154.14
Register Balance as of 09/16/2016					54.12	300,154.14
Ending Balance					54.12	300,154.14

Buda Economic Development Corporation
Reconciliation Detail
4B Corp Revenue Fund, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						305,260.65
Cleared Transactions						
Checks and Payments - 15 items						
Check	08/23/2016	4201	City of Buda	X	-5,238.93	-5,238.93
Check	08/30/2016	4204	Jani-King of Austin	X	-167.00	-5,405.93
Check	08/30/2016	4203	PEC	X	-97.80	-5,503.73
Check	09/01/2016	4205	Maranda Shaw	X	-88.18	-5,591.91
Check	09/06/2016	4206	Akers & Akers, L.L.P.	X	-750.00	-6,341.91
Check	09/08/2016			X	-5.83	-6,347.74
Check	09/09/2016	4207	Railroad & Rose, LTD	X	-1,325.00	-7,672.74
Check	09/12/2016	4208	CoStar Realty Infor...	X	-2,190.00	-9,862.74
Check	09/12/2016	4209	Barton Publications	X	-93.29	-9,956.03
Deposit	09/15/2016		Broadway Bank	X	-24,500.00	-34,456.03
Check	09/15/2016	4211	Austin Chamber of ...	X	-2,000.00	-36,456.03
Check	09/15/2016	4210	Dahill Industries	X	-46.00	-36,502.03
Check	09/20/2016	4212	Capital One Bank	X	-1,695.18	-38,197.21
Check	09/20/2016	4213	Veronica E Snyder ...	X	-525.00	-38,722.21
Check	09/27/2016	4218	PEC	X	-93.20	-38,815.41
Total Checks and Payments					-38,815.41	-38,815.41
Deposits and Credits - 3 items						
Check	09/21/2016	4214	LGC	X	0.00	0.00
Deposit	09/30/2016			X	11.67	11.67
Deposit	09/30/2016			X	162,698.82	162,710.49
Total Deposits and Credits					162,710.49	162,710.49
Total Cleared Transactions					123,895.08	123,895.08
Cleared Balance					123,895.08	429,155.73
Uncleared Transactions						
Checks and Payments - 10 items						
Check	08/23/2016	4202	Two Wheel Brewing ...		-13,000.00	-13,000.00
Check	09/26/2016	4216	Maranda Shaw		-224.00	-13,224.00
Check	09/26/2016	4215	Ann Miller		-224.00	-13,448.00
Check	09/27/2016	4220	LGC		-18,570.46	-32,018.46
Check	09/27/2016	4219	Time Warner		-211.26	-32,229.72
Check	09/27/2016	4217	AT&T Mobility		-105.60	-32,335.32
Check	09/30/2016	4223	City of Buda		-15,430.76	-47,766.08
Check	09/30/2016	4224	City of Buda		-3,672.02	-51,438.10
Check	09/30/2016	4221	Capital One Bank		-2,837.13	-54,275.23
Check	09/30/2016	4222	Jani-King of Austin		-167.00	-54,442.23
Total Checks and Payments					-54,442.23	-54,442.23
Total Uncleared Transactions					-54,442.23	-54,442.23
Register Balance as of 09/30/2016					69,452.85	374,713.50
New Transactions						
Checks and Payments - 3 items						
Check	10/03/2016	4225	Akers & Akers, L.L.P.		-1,545.80	-1,545.80
Check	10/03/2016	4226	Maranda Shaw		-88.18	-1,633.98
Check	10/04/2016	4227	U.S. Postal Service		-90.00	-1,723.98
Total Checks and Payments					-1,723.98	-1,723.98
Total New Transactions					-1,723.98	-1,723.98
Ending Balance					67,728.87	372,989.52

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Buda Economic Development Corporation
Reconciliation Detail
TexPool Project Fund, Period Ending 09/30/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						252,230.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2016			X	78.79	78.79
Total Deposits and Credits					78.79	78.79
Total Cleared Transactions					78.79	78.79
Cleared Balance					78.79	252,308.79
Register Balance as of 09/30/2016					78.79	252,308.79
Ending Balance					78.79	252,308.79

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Buda Economic Development Corporation
Reconciliation Detail
TexPool Reserve Fund, Period Ending 09/30/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,776,667.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2016			X	554.78	554.78
Total Deposits and Credits					554.78	554.78
Total Cleared Transactions					554.78	554.78
Cleared Balance					554.78	1,777,222.31
Register Balance as of 09/30/2016					554.78	1,777,222.31
Ending Balance					554.78	1,777,222.31