

**CITY OF BAYOU VISTA**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED APRIL 30, 2018**

**ACCOUNTANT'S COMPILATION REPORT**

The Honorable Mayor and  
Members of City Aldermen  
City of Bayou Vista  
Bayou Vista, TX

Re: Financial Statements as of the Period Ended April 30, 2018

Management is responsible for the accompanying financial statements of City of Bayou Vista, (A Texas Municipality), which comprise the statement of net position and governmental fund balance sheet as of seven months and the period ended April 30, 2018, and the related statement of activities and governmental fund revenues and expenditures for seven months and the period then ended, in accordance with accounting principles generally accepted in the United States of America. We 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. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The City has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with 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 City's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

**Required Supplementary Information**

The statement of revenue and expenditures – budget and actual is presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information has been compiled by us without audit or review and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on it.

The City of Bayou Vista has elected to omit the management's discussion and analysis ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an operational, economic or historic context.

We are not independent with respect to City of Bayou Vista.

*Whitley Penn LLP*  
Texas City, TX  
May 23, 2018

**CITY OF BAYOU VISTA**  
**STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS**  
**BALANCE SHEET**  
**AS OF APRIL 30, 2018**

**Assets**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
Cash and cash equivalents	\$ 1,112,027	\$ -	\$ 1,112,027
Receivables, net of allowance	60,681	-	60,681
Prepaid items	29,048	-	29,048
Capital assets, net of accumulated depreciation:			
Capital assets not being depreciated	-	232,453	232,453
Capital assets, being depreciated	-	2,213,522	2,213,522
<b>Total Assets</b>	<u>\$ 1,201,756</u>	<u>\$ 2,445,975</u>	<u>\$ 3,647,731</u>
Deferred outflows - pension	-	320,522	320,522

**Liabilities**

<b>Current liabilities:</b>			
Accounts payable and accrued liabilities	\$ 38,747	\$ -	\$ 38,747
Deposits	2,855	-	2,855
Builder bond payable	14,525	-	14,525
Unearned revenue - other	33,555	-	33,555
State court costs	18,317	-	18,317
<b>Noncurrent liabilities:</b>			
Limited tax notes - non-current	-	122,000	122,000
Notes payable	-	7,438	7,438
Net pension liability	-	294,540	294,540
<b>Total Liabilities</b>	<u>107,999</u>	<u>423,978</u>	<u>531,977</u>

**Deferred Inflows of Resources**

Unavailable property taxes	60,681	-	60,681
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**Fund Balances/Net Position**

Nonspendable - Prepaid items	29,048	(29,048)	-
Unassigned	679,171	(679,171)	-
Assigned to contingency reserves	198,287	(198,287)	-
Assigned to capital improvements	27,373	(27,373)	-
Assigned to road repairs	99,197	(99,197)	-
<b>Total Fund Balances</b>	<u>1,033,076</u>	<u>(1,033,076)</u>	<u>-</u>

**Total Liabilities, Deferred Inflows of Resources  
and Fund Balances**

<u>\$ 1,201,756</u>	<u>\$ (609,098)</u>	<u>\$ 592,658</u>
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**Net Position**

Net investment in capital assets	2,445,975	2,445,975
Restricted - debt service	129,438	129,438
Unrestricted	800,182	800,182
<b>Total Net Position</b>	<u>\$ 3,375,595</u>	<u>\$ 3,375,595</u>

See accountant's compilation report.

**CITY OF BAYOU VISTA**  
**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES**  
**EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>General Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
<b>Revenues</b>				
Ad Valorem Taxes	\$ 710,804	\$ 710,804	\$ -	\$ 710,804
Franchise Taxes	55,085	55,085	-	55,085
Sales Tax	74,986	74,986	-	74,986
Sales Tax Road Repair	19,806	19,806	-	19,806
Building Permits	16,341	16,341	-	16,341
City - Revenue Other	22,054	22,054	-	22,054
Interest	1,362	1,362	-	1,362
Court - Fees And Fines	17,366	17,366	-	17,366
Court - Administration Fees	6,529	6,529	-	6,529
Rental - Community Center	2,960	2,960	-	2,960
Club - 3rd Friday Night	300	300	-	300
Island Quilters	720	720	-	720
Pool - Daily	210	210	-	210
Police - Revenue Other	225	225	-	225
<b>Total Revenues</b>	<b>\$ 928,748</b>	<b>\$ 928,748</b>	<b>\$ -</b>	<b>\$ 928,748</b>
<b>Expenditures / Expenses</b>				
<b>Administrative:</b>				
Salaries - City Secretary	25,437	25,437	-	25,437
City Secretary's - Payroll Tax	2,108	2,108	-	2,108
City Secretary's - Health Credit	5,149	5,149	-	5,149
City Secretary's - Retirement	889	889	-	889
Payroll - Court Clerk	18,705	18,705	-	18,705
Court Clerk's - Payroll Tax	1,033	1,033	-	1,033
Court Clerk's - Retirement	304	304	-	304
Legal Notices	679	679	-	679
Subscription / Dues	800	800	-	800
Office Supplies	1,555	1,555	-	1,555
Rent / Utilities	10,150	10,150	-	10,150
Postage	272	272	-	272
Telephone	905	905	-	905
Internet - Comcast	1,328	1,328	-	1,328
Website Host	62	62	-	62
Bank Charges	186	186	-	186
Flower Fund	130	130	-	130
<b>Total Administrative</b>	<b>69,692</b>	<b>69,692</b>	<b>-</b>	<b>69,692</b>

See accountant's compilation report.

**CITY OF BAYOU VISTA**  
**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES - continued**  
**EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>General Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
<b>Professional:</b>				
Municipal Court Judge	\$ 7,700	\$ 7,700	\$ -	\$ 7,700
City Attorney	17,981	17,981	-	17,981
Prosecutor	4,200	4,200	-	4,200
City Maintenance	8,784	8,784	-	8,784
Cm - Payroll Tax	1,319	1,319	-	1,319
Building Inspector	9,000	9,000	-	9,000
Building Inspector Payroll Tax	779	779	-	779
Mowing Contract	16,440	16,440	-	16,440
Property Maintenance Mowing	2,100	2,100	-	2,100
Accounting	7,307	7,307	-	7,307
Audit	11,800	11,800	-	11,800
Tax Collection	168	168	-	168
Central Appraisal District	2,909	2,909	-	2,909
Total Professional	90,487	90,487	-	90,487
<b>Police Department:</b>				
Salaries - Chief	33,087	33,087	-	33,087
Chief - Payroll Tax	2,693	2,693	-	2,693
Health Credit - Chief	98	98	-	98
Chief - Retirement	1,145	1,145	-	1,145
Salaries - Captain	25,937	25,937	-	25,937
Captain - Payroll Tax	2,146	2,146	-	2,146
Health Credit - Captain	5,149	5,149	-	5,149
Captain - Retirement	571	571	-	571
Payroll - Patrol - F.T.	107,253	107,253	-	107,253
Patrol Officer - Payroll Tax	8,892	8,892	-	8,892
Health Credit - Patrol	19,263	19,263	-	19,263
Patrol - Retirement	3,018	3,018	-	3,018
Subscription / Dues	333	333	-	333
Office Supplies	1,896	1,896	-	1,896
Postage	(26)	(26)	-	(26)
Uniforms	3,153	3,153	-	3,153
Telephone	1,642	1,642	-	1,642
Small Equipment	1,815	1,815	-	1,815
Vehicle Fuel	8,332	8,332	-	8,332
Vehicle - Repair/Maintenance	3,473	3,473	-	3,473
O.S.S.I - Radio	1,260	1,260	-	1,260
Random Drug Testing	94	94	-	94
Police Training	797	797	-	797
Total Police Department	232,021	232,021	-	232,021

**CITY OF BAYOU VISTA**  
**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES - continued**  
**EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>General Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
<b>Court:</b>				
Prisoner Housing	\$ 525	\$ 525	\$ -	\$ 525
Computer Software	108	108	-	108
Subs. & Dues	153	153	-	153
Printing Tickets	795	795	-	795
Total Court	<u>1,581</u>	<u>1,581</u>	<u>-</u>	<u>1,581</u>
<b>Recreation Complex:</b>				
Lifeguard Salaries	281	281	-	281
Life Guard - Payroll Taxes	22	22	-	22
Telephone - 911	598	598	-	598
Pool House - Utilities	3,067	3,067	-	3,067
Community Center - Utilities	670	670	-	670
Community Center - Maintenance	1,454	1,454	-	1,454
Community Center - Elevator Inspection	210	210	-	210
Pool Expense	3,292	3,292	-	3,292
Total Recreation Complex	<u>9,594</u>	<u>9,594</u>	<u>-</u>	<u>9,594</u>
<b>General Safety/Maintenance:</b>				
Animal Control	8,276	8,276	-	8,276
Ambulance	18,750	18,750	-	18,750
Fire Department	26,250	26,250	-	26,250
Street Lights	13,250	13,250	-	13,250
Road Repair	3,407	3,407	-	3,407
Capital Improvement	750	750	-	750
Property Purchase	1,153	1,153	-	1,153
City Property Bulkhead	12,400	12,400	-	12,400
Contingency	8,108	8,108	-	8,108
Insurance	21,077	21,077	-	21,077
Windstorm Insurance	11,551	11,551	-	11,551
Flood Insurance	567	567	-	567
Infrastructure - repairs	1,900	1,900	-	1,900
Depreciation	-	-	82,775	82,775
Total General Safety/Maintenance	<u>127,439</u>	<u>127,439</u>	<u>82,775</u>	<u>210,214</u>
<b>Total Expenditures / Expenses</b>	<u>530,814</u>	<u>530,814</u>	<u>82,775</u>	<u>613,589</u>
Net change in fund balance/net position	<u>397,934</u>	<u>397,934</u>	<u>(82,775)</u>	<u>315,159</u>
Fund balance/net position, beginning of year	<u>635,142</u>	<u>635,142</u>	<u>-</u>	<u>3,060,436</u>
Fund balance/net position, end of year	<u>\$ 1,033,076</u>	<u>\$ 1,033,076</u>	<u>\$ -</u>	<u>\$3,375,595</u>

See accountant's compilation report.

**CITY OF BAYOU VISTA  
RECONCILIATION OF BALANCE SHEET FOR GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
AS OF APRIL 30, 2018**

Total fund balance - governmental funds	\$ 1,033,076
Capital assets, net of depreciation used in governmental activities are not financial resources and, therefore, are not reported in the funds	2,445,975
Pension assets, net of pension liabilities, are not financial resources and therefore, are not reported in the funds	25,982
Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore are not reported in the funds	(122,000) (7,438)
Net position of governmental activities	\$ 3,375,595

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS TO THE  
STATEMENT OF ACTIVITIES  
FOR THE PERIOD ENDED APRIL 30, 2018**

Net change in fund balances - total governmental funds	\$ 397,934
Governmental funds report capital outlay as expenditures. In the statement of activities, cost of those assets is allocated over their estimated lives and reported as depreciation. This is the amount by which depreciation exceeds capital outlays	(82,775)
Change in net position of governmental activities	\$ 315,159

See accountant's compilation report.

**REQUIRED SUPPLEMENTARY INFORMATION**



**CITY OF BAYOU VISTA**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**IN FUND BALANCE, BUDGET AND ACTUAL - GENERAL FUND**  
**FOR THE PERIOD ENDED APRIL 30, 2018**

	<b>1 MONTH</b>	<b>YTD</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>REMAINING</b>
	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET %</b>
<b>Revenues</b>					
Ad Valorem Taxes	\$ 7,129	\$ 710,804	\$ 751,256	\$ 40,452	5.38
Franchise Taxes	140	55,085	100,000	44,915	44.92
Sales Tax	7,033	74,986	95,000	20,014	21.07
Sales Tax Road Repair	1,021	19,806	15,833	(3,973)	(25.09)
Building Permits	4,706	16,341	20,000	3,659	18.30
City - Revenue Other	-	22,054	2,000	(20,054)	(1,002.70)
Interest	237	1,362	1,200	(162)	(13.50)
Court - Fees And Fines	3,815	17,366	18,000	634	3.52
Court - Administration Fees	2,781	6,529	4,000	(2,529)	(63.23)
Rental - Community Center	800	2,960	5,000	2,040	40.80
Island Quilters	360	720	600	(120)	(20.00)
Police - Revenue Other	-	225	1,500	1,275	85.00
3rd Friday Nite	-	300	600	300	50.00
Morning Quilters	-	-	600	600	100.00
Daily Pool Pass	-	210	3,000	2,790	93.00
Individual Pass	-	-	2,000	2,000	100.00
Family Pass	-	-	7,500	7,500	100.00
<b>Total Revenues</b>	<b>28,022</b>	<b>928,748</b>	<b>1,028,090</b>	<b>99,342</b>	<b>9.66</b>
<b>Expenditures</b>					
<b>Administrative:</b>					
Salaries - City Secretary	3,468	25,437	45,000	19,563	43.47
City Secretary's - Payroll Tax	265	2,108	3,600	1,492	41.44
City Secretary's - Health Credit	735	5,149	8,221	3,072	37.37
City Secretary's - Retirement	137	889	1,859	970	52.17
Payroll - Court Clerk	2,516	18,705	36,774	18,069	49.14
Court Clerk's - Payroll Tax	214	1,033	2,942	1,909	64.89
Court Clerk's - Health Credit	-	-	8,221	8,221	100.00
Court Clerk's - Retirement	108	304	1,519	1,215	79.98
Court Clerk OT.	-	-	500	500	100.00
Legal Notices	22	679	900	221	24.56
Subs. & Dues	-	800	2,200	1,400	63.64
Office Supplies	20	1,555	4,500	2,945	65.44
Rent / Utilities	1,450	10,150	17,400	7,250	41.67
Postage	27	272	750	478	63.73
Telephone	181	905	1,560	655	41.99
IT Support	-	-	1,000	1,000	100.00
Internet	856	1,328	1,550	222	14.32
Printing	-	-	200	200	100.00
Election	-	-	7,000	7,000	100.00
Website Host	9	62	135	73	54.07
Records Mgt / B. Up	-	-	1,200	1,200	100.00
Bank Charges	23	186	750	564	75.20
City Business Mileage	-	-	200	200	100.00
Hurricane Prep	-	-	250	250	100.00
Flower Fund	-	130	150	20	13.33
Awards/Plaques	-	-	175	175	100.00
<b>Total Administrative</b>	<b>10,031</b>	<b>69,692</b>	<b>148,556</b>	<b>78,864</b>	<b>53.09</b>

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - continued**  
**IN FUND BALANCE, BUDGET AND ACTUAL - GENERAL FUND**  
**FOR THE PERIOD ENDED APRIL 30, 2018**

	<b>1 MONTH</b>	<b>YTD</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>REMAINING</b>
	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET %</b>
<b>Professional:</b>					
Judge	\$ 1,100	\$ 7,700	\$ 13,200	\$ 5,500	41.67
City Attorney	2,025	17,981	35,000	17,019	48.63
Court Prosecutor	600	4,200	7,200	3,000	41.67
City Maintenance	1,147	8,784	16,120	7,336	45.51
Cm - Payroll Tax	109	1,319	1,290	(29)	(2.28)
Building Inspector	1,200	9,000	15,600	6,600	42.31
Building Inspector Payroll Tax	113	779	1,248	469	37.58
Building Inspector Training			1,000	1,000	100.00
Mowing Contract	4,090	16,440	25,000	8,560	34.24
Force Mow	-	2,100	750	(1,350)	(180.00)
Accounting	989	7,307	11,500	4,193	36.46
Audit Fee	5,800	11,800	6,000	(5,800)	(96.67)
Tax Collection	-	168	375	207	55.20
Court Appraisal	-	2,909	4,250	1,341	31.55
Fire Marshal	-	-	1,000	1,000	100.00
<b>Total Professional</b>	<b>17,173</b>	<b>90,487</b>	<b>139,533</b>	<b>49,046</b>	<b>35.15</b>
<b>Police Department:</b>					
Salaries - Chief	4,778	33,087	54,000	20,913	38.73
Chief - Payroll Tax	365	2,693	4,320	1,627	37.66
Health Credit - Chief	18	98	8,221	8,123	98.81
Chief - Retirement	164	1,145	2,230	1,085	48.66
Salaries - Captain	3,260	25,937	47,091	21,154	44.92
Captain - Payroll Tax	249	2,146	3,767	1,621	43.04
Health Credit - Captain	735	5,149	8,221	3,072	37.37
Captain - Retirement	122	571	1,945	1,374	70.64
Payroll - Patrol - F.T.	14,475	107,253	172,850	65,597	37.95
Patrol Officer - Payroll Tax - F.T.	1,116	8,892	13,828	4,936	35.70
Patrol Officer - Health Credit	2,753	19,263	32,885	13,622	41.42
Patrol Officer - Retirement	515	3,018	7,139	4,121	57.72
Payroll - Patrol - P.T.			10,000	10,000	100.00
Patrol Officer - Payroll Tax - P.T.			800	800	100.00
Police Department Overtime	-	-	5,000	5,000	100.00
Subs. & Dues	-	333	500	167	33.40
Office Supplies	451	1,896	2,300	404	17.57
Postage	-	(26)	150	176	117.33
Uniforms	247	3,153	1,500	(1,653)	(110.20)
Telephone	428	1,642	3,200	1,558	48.69
911-Dispatching	-	-	1,200	1,200	100.00
Small Equipment	-	1,815	6,000	4,185	69.75
Fuel	2,017	8,332	11,000	2,668	24.25
Vehicle - Repair/Maintenance	(2)	3,473	5,000	1,527	30.54
O.S.S.I. Radio	-	1,260	2,000	740	37.00
License/Software/MDT	-	-	1,500	1,500	100.00
Random Drug Testing	-	94	500	406	81.20
Police Training	-	797	2,500	1,703	68.12
<b>Total Police Department</b>	<b>31,691</b>	<b>232,021</b>	<b>409,648</b>	<b>177,627</b>	<b>43.36</b>

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - continued**  
**IN FUND BALANCE, BUDGET AND ACTUAL - GENERAL FUND**  
**FOR THE PERIOD ENDED APRIL 30, 2018**

	<b>1 MONTH</b>	<b>YTD</b>	<b>2017-2018</b>	<b>REMAINING</b>	<b>REMAINING</b>
	<b>04/30/2018</b>	<b>04/30/2018</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET %</b>
<b>Court:</b>					
Prisoner Housing	\$ -	\$ 525	\$ 500	\$ (25)	(5.00)
Office Supplies / Equip.	-	-	500	500	100.00
Training	-	-	2,000	2,000	100.00
Computer Software	90	108	1,750	1,642	93.83
Subs. & Dues	-	153	100	(53)	(53.00)
Printing Tickets	-	795	500	(295)	(59.00)
Total Court	<u>90</u>	<u>1,581</u>	<u>5,350</u>	<u>3,769</u>	<u>70.45</u>
<b>Recreation Complex:</b>					
Lifeguard Salaries	-	281	20,000	19,719	98.60
Life Guard - Payroll Taxes	-	22	1,600	1,578	98.63
Pool House Maint.	-	-	600	600	100.00
Telephone - 911	153	598	950	352	37.05
Pool House - Utilities	302	3,067	10,000	6,933	69.33
Community Center - Utilities	-	670	3,000	2,330	77.67
Center Maint.	40	1,454	4,500	3,046	67.69
Center Elevator	-	210	4,500	4,290	95.33
Pool Expense	-	3,292	5,000	1,708	34.16
Pool Repairs	-	-	4,000	4,000	100.00
Paint Trim/Deck	-	-	5,000	5,000	100.00
Total Recreation Complex	<u>495</u>	<u>9,594</u>	<u>59,150</u>	<u>49,556</u>	<u>83.78</u>
<b>General Safety/Maintenance:</b>					
Animal Control	-	8,276	11,312	3,036	26.84
Ambulance	-	18,750	25,000	6,250	25.00
Fire Department	3,750	26,250	45,000	18,750	41.67
Street Lights	70	13,250	13,000	(250)	(1.92)
New Street Lights	-	-	9,000	9,000	100.00
Road Repair	-	3,407	15,833	12,426	78.48
Capital Improvement	-	750	27,190	26,440	97.24
Property Purchase	-	1,153	19,150	17,997	93.98
Blkhd/Outfall Mod.	-	-	2,000	2,000	100.00
City Property Bulkhead	-	12,400	27,000	14,600	54.07
Contingency	3,229	8,108	23,869	15,761	66.03
Insurance	(10,533)	21,077	20,000	(1,077)	(5.39)
Windstorm Ins.	11,551	11,551	12,600	1,049	8.33
Flood	-	567	4,000	3,433	85.83
Infrastructure	-	1,900	3,500	1,600	45.71
Term Benefits	-	-	2,500	2,500	100.00
Vehicle Repair	-	-	2,000	2,000	100.00
Flood Map Appeal Engineering	-	-	3,500	3,500	100.00
Total General Safety/Maintenance	<u>8,067</u>	<u>127,439</u>	<u>266,453</u>	<u>139,014</u>	<u>52.17</u>
<b>Total Expenditures</b>	<u>67,547</u>	<u>530,814</u>	<u>1,028,690</u>	<u>497,876</u>	<u>48.40</u>
Net change in fund balance/net position	<u>\$ (39,525)</u>	<u>\$ 397,934</u>	<u>\$ (600)</u>	<u>\$ (398,534)</u>	
Fund balance/net position, beginning of year	<u>1</u>	<u>635,142</u>			
Fund balance/net position, end of year	<u>\$ (39,524)</u>	<u>\$1,033,076</u>			