

HOMELAND SECURITY ASSOCIATION OF TEXAS
Statement of Financial Position
For the period ending 12/31/25

	Totals
Assets	
Cash	1,987.41
Accounts Receivable	<u>225.00</u>
Total Assets	<u><u>2,212.41</u></u>
Liabilities	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/25	1,637.41
Operating Income/(Loss)	<u>575.00</u>
Total Fund Balance as of 12/31/25	<u><u>2,212.41</u></u>
Total Liabilities and Fund Balance	<u><u>2,212.41</u></u>

Texas Association of Regional Councils
Statement of Activities (Income Statement)
 from October 01, 2025 to December 31, 2025
 Fund Affiliated Fund/St. Assoc. Selected Cost Center(s)

	Staff Assoc-Homeland Security-Administration 56005-01	Totals
Revenue		
4125-000 Staff Assoc Serv Fees	\$575.00	575.00
Total Revenue	<u>575.00</u>	<u>575.00</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>575.00</u>	<u>575.00</u>

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2025 to December 31, 2025

from 50-56005-01-4125-000 to 50-56005-01-5835-000

Date	Type	Reference	Name	Dist. Memo	Trans. Memo	Debit	Credit	Balance
50-56005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Homeland Security-Administration-Staff Assoc Serv Fees								
10/22/2025	AR-Bill	26HS-001	ALAMO AREA C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	0.00
10/22/2025	AR-Bill	26HS-002	ARK-TEX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(25.00)
10/22/2025	AR-Bill	26HS-003	BRAZOS VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(50.00)
10/22/2025	AR-Bill	26HS-004	CAPITAL AREA C.O.G./AAA	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(75.00)
10/22/2025	AR-Bill	26HS-005	CENTRAL TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(100.00)
10/22/2025	AR-Bill	26HS-006	COASTAL BEND C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(125.00)
10/22/2025	AR-Bill	26HS-007	CONCHO VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(150.00)
10/22/2025	AR-Bill	26HS-008	DEEP EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(175.00)
10/22/2025	AR-Bill	26HS-009	EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(200.00)
10/22/2025	AR-Bill	26HS-010	GOLDEN CRESCENT R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(225.00)
10/22/2025	AR-Bill	26HS-011	HEART OF TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(250.00)
10/22/2025	AR-Bill	26HS-012	HOUSTON-GALVESTON AREA CO	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(275.00)
10/22/2025	AR-Bill	26HS-013	LOWER RIO GRANDE V.D.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(300.00)
10/22/2025	AR-Bill	26HS-014	MIDDLE RIO GRANDE D.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(325.00)
10/22/2025	AR-Bill	26HS-015	NORTECH REGIONAL P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(350.00)
10/22/2025	AR-Bill	26HS-016	NORTH CENTRAL TX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(375.00)
10/22/2025	AR-Bill	26HS-017	PANHANDLE R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(400.00)
10/22/2025	AR-Bill	26HS-018	PERMIAN BASIN R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(425.00)
10/22/2025	AR-Bill	26HS-019	RIO GRANDE C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(450.00)
10/22/2025	AR-Bill	26HS-020	SOUTH EAST TEXAS R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(475.00)
10/22/2025	AR-Bill	26HS-021	SOUTH PLAINS ASSOC OF GOV	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(500.00)
10/22/2025	AR-Bill	26HS-022	TEXOMA COUNCIL OF GOVTS.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(525.00)
10/22/2025	AR-Bill	26HS-023	WEST CENTRAL C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(550.00)
			50-56005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Homeland Security-Administration-Staff Assoc Serv Fees			\$0.00	\$575.00	(\$575.00)
Totals						\$0.00	\$575.00	(\$575.00)