NORTH HOUSTON DISTRICT

COMPILED FINANCIAL STATEMENTS

June 30, 2026

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C O N T E N T S

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Knox Cox & Company, L.L.P.
Certified Public Accountants
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Accountants' Compilation Report

To the Board of Directors
North Houston District
Houston, Texas

Management is responsible for the accompanying financial statements of the North Houston District, which comprise the balance sheet – all governmental fund types as of June 30, 2026, and the related statements of revenues, expenditures and changes in fund balance – all governmental fund types for the month and eight months 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 District's management has elected to omit substantially all the disclosures, the statement of net assets and the statement of activities required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations and changes in fund equity. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Management has not presented the management's discussion and analysis information that the Governmental Accounting Standards Board has determined is required to supplement, although not required to be a part of, the basis financial statements.

Supplementary Information

The supplementary information contained in the schedules on pages 6-12 are 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 our compilation engagement, however, we 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.

We are not independent with respect to the North Houston District.

Knox Cox & Co. LLP

Sugar Land, Texas
August 5, 2026

COMPILED FINANCIAL STATEMENTS

NORTH HOUSTON DISTRICT

BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES

June 30, 2026

		General Fund
Assets		
Cash	$	51,108
Temporary investments		5,111,864
Assessments receivable		756,998
Accounts receivable		7,614
Prepaid expenditures		
Total Assets	$	5,927,584
Liabilities and Equity		
Liabilities		
Accounts payable	$	248,730
Deferred revenue		756,998
Total Liabilities		1,005,728
Equity		
Fund Balance:		
Unreserved and unassigned		4,921,856
Total Equity		4,921,856
Total Liabilities and Equity	$	5,927,584

See Accountants' Compilation Report.

NORTH HOUSTON DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND

Month and Eight Months Ended June 30, 2026

	Current Month	Year to Date	Annual Budget
Revenues			
Assessments	$ 10,024	$ 6,137,816	$ 6,716,254
Penalties and interest	1,598	49,457	40,000
Interest	7,236	58,401	100,000
GCP donations		600	
GBCC donations		1,689	5,000
TIRZ management fee			95,000
TIRZ skate & bike park mgmt fund:		1,350,000	1,350,000
Other		2,186	
Total Revenues	18,858	7,600,149	8,306,254
Expenditures			
Public safety/GSAT	197,524	1,193,507	1,622,000
Planning, operations & infrastruct	186,946	1,239,572	1,340,000
Field services	153,033	1,393,888	2,100,000
Sports Complex	94,373	904,946	1,350,000
Marketing and public affairs	5,755	106,437	250,000
Greenspoint Community Partners		1,500	300
Program support services	160,116	1,270,318	2,176,000
Total Expenditures	797,747	6,110,168	8,838,300
Revenues Over (Under) Expenditures	(778,889)	1,489,981	(532,046)
Fund Balance - beginning	5,700,745	3,431,875	3,431,875
Fund Balance - Ending	$ 4,921,856	$ 4,921,856	$ 2,899,829

SUPPLEMENTAL SCHEDULES

NORTH HOUSTON DISTRICT

SCHEDULE OF EXPENDITURES
PUBLIC SAFETY/GSAT

Month and Eight Months Ended June 30, 2026

	Current Month	Year to Date	Annual Budget
Direct Expenditures			
Harris County Sheriff's Department			
Harris Co Proactive Taskforce	$ 58,071	$ 580,710	$ 707,000
Houston Police Department			
HPD Lease	20,135	200,948	237,000
HPD Bike patrol	30,485	39,538	90,000
HPD off-duty program	7,939	59,625	85,000
Special Operations			
Private security contract	27,970	217,098	365,000
Community Crime Prevention Projects			
Crime prevention	80	2,946	30,000
Safety measures	483	36,705	45,000
Daily Operations and Maintenance			
Public safety patrol vehicle	52,361	55,937	63,000
Total Expenditures	$ 197,524	$ 1,193,507	$ 1,622,000

NORTH HOUSTON DISTRICT

SCHEDULE OF EXPENDITURES
PLANNING, OPERATIONS AND INFRASTRUCTURE

Month and Eight Months Ended June 30, 2026

	Current Month	Year to Date	Annual Budget
Direct Expenditures			
Capital/Special Projects			
Wayfinding design & construct	$ 95,111	$ 350,570	$ 100,000
Livable centers	89,976	851,053	1,195,000
GBCC project development		35,000	35,000
Departmental Support			
Planning/project management	1,859	2,949	10,000
Total Expenditures	$ 186,946	$ 1,239,572	$ 1,340,000

NORTH HOUSTON DISTRICT

SCHEDULE OF EXPENDITURES
FIELD SERVICES

Month and Eight Months Ended June 30, 2026

	Current Month	Year to Date	Annual Budget
Direct Expenditures			
Wayfinding			
Identity signage maintenance	$	$ 21,993	$ 25,000
Parks Management			
Parks equipment & maintenance	6,353	235,567	275,000
Parks utilities - electricity	(575)	4,845	12,500
Parks utilities - water	11,768	85,761	130,000
Parks utilities - telephone	468	3,384	7,500
Supplies	754	5,275	10,000
Pest control		473	1,800
Parks maintenance	29,764	157,926	239,470
Janatorial services	800	5,600	9,600
Clean and Green			
Landscape maintenance	12,373	71,012	111,825
I-45/SHP Interchange Landscape	7,325	44,316	67,335
Intersection trash removal	6,405	44,839	66,619
Highway ROW edge/mow/trash	12,902	77,414	129,023
Irrigation repairs		28,710	100,000
Special projects	19,360	183,663	295,000
I-45/SHP interchange utilities	5,975	42,373	40,000
Graffiti removal	1,493	11,946	19,800
Code Enforcement	9,210	59,710	85,000
Gateway landscape maintenance	7,455	59,097	87,085
Gateway electricity		515	1,500
Gateway water	312	2,937	14,618
TIRZ Maintenance Projects			
TIRZ project utilities	3,060	38,247	62,000
TIRZ project maintenance	12,734	163,353	242,155
Dylan Park	5,097	44,932	67,170
Total Expenditures	$ 153,033	$ 1,393,888	$ 2,100,000

NORTH HOUSTON DISTRICT

SCHEDULE OF EXPENDITURES
SPORTS COMPLEX

Month and Eight Months Ended June 30, 2026

	Current Month	Year to Date	Annual Budget
Direct Expenditures			
Bike and Skate Park Staff			
Management	$ 29,750	$ 272,628	$ 449,068
Skate Park Operations			
Security staff	14,760	120,048	184,000
Landscaping maintenance	2,808	22,463	33,694
Irrigation repairs		2,527	3,000
Litter & trash service		4,152	6,000
Janitorial	761	5,325	9,200
Supplies	540	5,283	9,000
Equipment repair		9,249	10,000
Electrical		6,131	12,000
Water	141	14,908	25,000
Miscellaneous services	1,029	9,174	12,000
Improvements/repairs	2,950	16,015	16,106
Bike Park Operations			
Security staff	16,708	134,993	211,000
Landscaping maintenance	9,708	85,624	124,456
Irrigation repair		2,677	6,000
Litter & trash service		7,569	11,000
Janitorial	2,578	18,048	30,940
Supplies	1,295	11,063	17,000
Equipment repair		11,554	30,000
Electrical		27,000	36,000
Water	1,223	55,267	45,000
Miscellaneous services	3,192	24,212	41,000
Improvements/repairs	6,930	39,036	28,536
Park Operations Contingency			
Maintenance reserve			
Total Expenditures	$ 94,373	$ 904,946	$ 1,350,000

NORTH HOUSTON DISTRICT

SCHEDULE OF EXPENDITURES
MARKETING AND PUBLIC AFFAIRS

Month and Eight Months Ended June 30, 2026

	Current Month	Year to Date	Annual Budget
Direct Expenditures			
Marketing and Business Development			
Sponsorships and events	$	$ 6,000	$ 15,000
Advertising campaign		12,190	20,000
Promotional items		1,085	15,000
Departmental Support			
Project support costs	4,680	37,180	85,000
Communications			
News services	441	19,321	20,000
Publications/website	634	30,661	95,000
Total Expenditures	$ 5,755	$ 106,437	$ 250,000

NORTH HOUSTON DISTRICT

SCHEDULE OF EXPENDITURES
GREENSPOINT COMMUNITY PARTNERS

Month and Eight Months Ended June 30, 2026

	Current Month	Year to Date	Annual Budget
Direct Expenditures			
Funds Development			
Development resources	$	$ 1,500	$ 50
Memberships			250
Total Expenditures	$	$ 1,500	$ 300

NORTH HOUSTON DISTRICT

SCHEDULE OF EXPENDITURES - PROGRAM SUPPORT SERVICES

Month and Eight Months Ended June 30, 2026

	Current Month	Year to Date	Annual Budget
Expenditures			
Direct Expenditures:			
Personnel Services			
Salaries and taxes	$ 89,765	$ 782,537	$ 1,334,121
Health benefits	10,235	111,055	206,758
Retirement	3,799	38,360	56,621
Purchased and Contracted Services			
Office rent	30,627	120,980	165,000
Telephones	2,360	15,957	24,000
IT and tech support	6,480	26,228	75,000
Assessment and collection fees	5,903	47,273	85,000
Property/Casualty Insurance	3,145	22,486	40,000
Accounting services	900	7,200	11,000
Audit fees		22,835	23,000
HR Support			2,500
Payroll services	400	3,632	5,500
Bank charges	961	1,170	5,000
Legislative advocacy			
Legal	226	18,827	35,000
Other Operating Expenditures			
Travel and mileage		397	1,000
POA maintenance fees			4,000
Office Administration			
Copy machine	783	7,080	9,000
Postage meter	164	693	1,000
Office supplies	1,854	12,377	20,000
Postage and delivery		557	1,500
Printing and graphics	49	49	3,000
Staff training	1,090	4,458	10,000
Meetings	1,375	10,855	18,000
Furniture and fixtures		225	20,000
Memberships		15,087	20,000
Total Expenditures	$ 160,116	$ 1,270,318	$ 2,176,000