

**CITY OF LAGUNA VISTA, TEXAS**  
Standard General Ledger  
46750 - HOTEL/MOTEL OCCUPANCY TAX  
100 - GENERAL GOVERNMENT  
100 - CITY ADMINISTRATION  
From 10/01/2013 Through 02/28/2014

| Effective Date                 | INVOICE # | VENDOR                                    | Session ID        | Debit | Credit    | Document Description      |
|--------------------------------|-----------|---|-------------------|-------|-----------|---------------------------|
| 10/18/2013                     | 12572     | SPI DEVELOPMENT                           | Opening Balance   |       | 13,687.62 |                           |
|                                |           |   | HOT DEP 10/...    |       | 569.04    | SEPT 2013                 |
|                                |           |   | Period Totals     | 0.00  | 569.04    |                           |
|                                |           |   | Subtotal 10/2013  |       | 14,256.66 |                           |
| 11/20/2013                     | 12664     | SPI DEVELOPMENT                           | HOT DEP 11/...    |       | 413.06    | OCTOBER 2013              |
|                                |           |   | Period Totals     | 0.00  | 413.06    |                           |
|                                |           |   | Subtotal 11/2013  |       | 14,669.72 |                           |
| 01/28/2014                     | 12820     | PROMOTORA BINACIONAL                      | HOT DEP 01/...    |       | 80.50     | HOTEL TAX - DEC 2013      |
| 01/28/2014                     | 12821     | PROMOTORA BINACIONAL                      | HOT DEP 01/...    |       | 241.50    | HOTEL TAX - SEPT/OCT 2013 |
|                                |           |   | Period Totals     | 0.00  | 322.00    |                           |
|                                |           |   | Subtotal 1/2014   |       | 14,991.72 |                           |
| 02/24/2014                     | 12893     | SPI DEVELOPMENT                           | HOT DEP 02/...    |       | 823.76    | JANUARY 2014              |
| 02/24/2014                     | 12900     | SPI DEVELOPMENT                           | HOT DEP 02/...    |       | 352.39    | NOVEMBER 2013             |
| 02/24/2014                     | 12901     | SPI DEVELOPMENT                           | HOT DEP 02/...    |       | 817.88    | DECEMBER 2013             |
|                                |           |   | Period Totals     | 0.00  | 1,994.03  |                           |
|                                |           |   | Subtotal 2/2014   |       | 16,985.75 |                           |
|                                |           |   | Transaction Total | 0.00  | 3,298.13  |                           |
|                                |           | Balance 100 - CITY ADMINISTRATION         |                   |       | 16,985.75 |                           |
|                                |           | Balance 100 - GENERAL GOVERNMENT          |                   |       | 16,985.75 |                           |
|                                |           | Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX |                   |       | 16,985.75 |                           |
| Report Opening/Current Balance |           |   |                   | 0.00  | 13,687.62 |                           |

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|---------------------------|-----------|--------|------------|-------|-----------|----------------------|
| Report Transaction Totals |           |        |            | 0.00  | 3,298.13  |                      |
| Report Current Balances   |           |        |            | 0.00  | 16,985.75 |                      |
| Report Difference         |           |        |            |       | 16,985.75 |                      |