

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 100 - GENERAL FUND
 As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11000	CASH IN BANK-GENERAL FUND	980,712.16
11040	PETTY CASH	50.00
	Total CASH	980,762.16
	RECEIVABLES - FRANCHISE FEES	
12350	GRANTS RECEIVABLE - PD	7,376.90
12600	A/R FRANCHISE TAX	13,851.41
	Total RECEIVABLES - FRANCHISE FEES	21,228.31
	RECEIVABLES - OTHER	
12250	AIR SALES TAXES	1,388.17
	Total RECEIVABLES - OTHER	1,388.17
	Total ASSETS	1,003,378.64
	LIABILITIES	
	ACCOUNTS PAYABLE	
22700	HEALTH INSURANCE	(8,147.92)
22870	DEPENDANT HEALTH INSURANCE	(60.48)
24000	DUE TO CDC-SALES TAX	0.08
	Total ACCOUNTS PAYABLE	(8,208.32)
	DUE TO STATE	
21000	DUE TO STATE	7,466.30
	Total DUE TO STATE	7,466.30
	Total LIABILITIES	(742.02)
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(526,251.41)
	Total BEGINNING BALNCE	(526,251.41)
	NET CHANGE	
		1,530,372.07
	Total NET CHANGE	1,530,372.07
	Total FUND BALANCE	1,004,120.66
	LIABILITIES AND FUND BALANCE	1,003,378.64

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
150 - CERTIFICATES OF OBLIGATION 2011
As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	3,967.74
	Total CASH	3,967.74
	Total ASSETS	3,967.74
	FUND BALANCE	
	NET CHANGE	
	Total NET CHANGE	3,967.74
	Total FUND BALANCE	3,967.74
	LIABILITIES AND FUND BALANCE	3,967.74

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 200 - COMMUNITY DEVELOPMENT CORP.
 As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11100	CASH IN BANK CDC	257,040.28
	Total CASH	257,040.28
	RECEIVABLES - OTHER	
12250	AIR SALES TAXES	6,083.27
	Total RECEIVABLES - OTHER	6,083.27
	DUE FROM OTHER FUNDS	
17100	DUE FROM GENERAL FUND	0.08
	Total DUE FROM OTHER FUNDS	0.08
	Total ASSETS	263,123.63
	FUND BALANCE	
	BEGINNING BALNCE	
34000	EQUITY-CDC	254,548.80
35000	GENERAL FUND BALANCE	(72,405.12)
	Total BEGINNING BALNCE	182,143.68
	NET CHANGE	
		80,979.95
	Total NET CHANGE	80,979.95
	Total FUND BALANCE	263,123.63
	LIABILITIES AND FUND BALANCE	263,123.63

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
300 - HOTEL OCCUPANCY TAX
As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11070	CASH IN BANK-HOT	78,372.79
	Total CASH	78,372.79
	RECEIVABLES - FRANCHISE FEES	
12910	HOT TAXES RECEIVABLE	8,631.30
	Total RECEIVABLES - FRANCHISE FEES	8,631.30
	RECEIVABLES - OTHER	
12900	HOTEL/MOTEL TAXES	2,025.15
	Total RECEIVABLES - OTHER	2,025.15
	Total ASSETS	89,029.24
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(2,594.49)
	Total BEGINNING BALNCE	(2,594.49)
	NET CHANGE	
		91,623.73
	Total NET CHANGE	91,623.73
	Total FUND BALANCE	89,029.24
	LIABILITIES AND FUND BALANCE	89,029.24

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
400 - FORFEITURE FUND
As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	959.63
	Total CASH	959.63
	Total ASSETS	959.63
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	231.11
	Total BEGINNING BALNCE	231.11
	NET CHANGE	
		728.52
	Total NET CHANGE	728.52
	Total FUND BALANCE	959.63
	LIABILITIES AND FUND BALANCE	959.63

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
600 - LIBRARY MONEY MKT
As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	4,119.79
	Total CASH	4,119.79
	Total ASSETS	4,119.79
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	29,951.99
	NET CHANGE	
		(25,832.20)
	Total NET CHANGE	(25,832.20)
	Total FUND BALANCE	4,119.79
	LIABILITIES AND FUND BALANCE	4,119.79

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
700 - STREET IMPROVMENT FUND
As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11900	CASH IN BANK - STREET IMPROV...	22,474.56
	Total CASH	22,474.56
	Total ASSETS	22,474.56
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	246.96
	Total BEGINNING BALNCE	246.96
	NET CHANGE	
		22,227.60
	Total NET CHANGE	22,227.60
	Total FUND BALANCE	22,474.56
	LIABILITIES AND FUND BALANCE	22,474.56

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
750 - HARBIN MARINA PARK
As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11400	CASH IN BANK - HARBIN PARK	10,937.28
	Total CASH	10,937.28
	Total ASSETS	10,937.28
	FUND BALANCE	
	NET CHANGE	
		10,937.28
	Total NET CHANGE	10,937.28
	Total FUND BALANCE	10,937.28
	LIABILITIES AND FUND BALANCE	10,937.28

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 800 - MONEY MARKET INVESTMENT
 As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	94,982.83
	Total CASH	94,982.83
	Total ASSETS	94,982.83
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		131,321.12
	Total NET CHANGE	131,321.12
	Total FUND BALANCE	94,982.83
	LIABILITIES AND FUND BALANCE	94,982.83

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 900 - PROPERTY FUND
 As of 11/30/2019

		Current Year
	ASSETS	
	CAPITAL ASSETS	
19000	GENERAL FIXED ASSETS	6,549,236.00
19100	ACCUMULATED DEPRECIATION	(2,232,244.00)
	Total CAPITAL ASSETS	4,316,992.00
	Total ASSETS	4,316,992.00
	LIABILITIES	
	ACCOUNTS PAYABLE	
29600	CERTIFICATE OF OBLIGATION	1,095,000.00
	Total ACCOUNTS PAYABLE	1,095,000.00
	Total LIABILITIES	1,095,000.00
	FUND BALANCE	
	BEGINNING BALNCE	
39000	INVESTMENT IN FIXED ASSETS	3,221,992.00
	Total BEGINNING BALNCE	3,221,992.00
	Total FUND BALANCE	3,221,992.00
	LIABILITIES AND FUND BALANCE	4,316,992.00

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
950 - INTEREST & SINKING
As of 11/30/2019

		Current Year
	ASSETS	
	CASH	
11950	CASH IN BANK - INTEREST AND SI...	93,300.72
	Total CASH	93,300.72
	RECEIVABLES - OTHER	
12820	PROPERTY TAXES (AUDITORS)	1,868.00
	Total RECEIVABLES - OTHER	1,868.00
	Total ASSETS	95,168.72
	LIABILITIES	
	DUE TO STATE	
25820	DEFERRED REVENUE (AUDITORS)	1,868.00
	Total DUE TO STATE	1,868.00
	Total LIABILITIES	1,868.00
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(257.53)
	Total BEGINNING BALNCE	(257.53)
	NET CHANGE	
		93,558.25
	Total NET CHANGE	93,558.25
	Total FUND BALANCE	93,300.72
	LIABILITIES AND FUND BALANCE	95,168.72