

CITY OF LAGUNA VISTA, TEXAS

Balance Sheet

100 - GENERAL FUND

As of 9/30/2019

		<u>Current Year</u>
ASSETS		
CASH		
11000	CASH IN BANK-GENERAL FUND	396,076.36
11040	PETTY CASH	50.00
	Total CASH	<u>396,126.36</u>
RECEIVABLES - PROPERTY TAXES		
12800	A/R PROPERTY TAXES	357.61
	Total RECEIVABLES - PROPERTY TAX...	<u>357.61</u>
RECEIVABLES - FRANCHISE FEES		
12600	A/R FRANCHISE TAX	(357.61)
	Total RECEIVABLES - FRANCHISE FEES	<u>(357.61)</u>
RECEIVABLES - OTHER		
12300	GRANTS RECEIVABLE	80,985.00
	Total RECEIVABLES - OTHER	<u>80,985.00</u>
DUE FROM OTHER FUNDS		
17200	DUE FROM CDC FUND	(5,000.00)
	Total DUE FROM OTHER FUNDS	<u>(5,000.00)</u>
CAPITAL ASSETS		
19000	GENERAL FIXED ASSETS	6,484,553.00
19100	ACCUMULATED DEPRECIATION	(1,891,619.00)
	Total CAPITAL ASSETS	<u>4,592,934.00</u>
	Total ASSETS	<u><u>5,065,045.36</u></u>
LIABILITIES		
ACCOUNTS PAYABLE		
22650	AFLAC - INSURANCE PRE-TAX	193.74
22670	AFLAC INSURANCE - AFTER TAX	128.22
22700	HEALTH INSURANCE	4,031.48
22870	DEPENDANT HEALTH INSURANCE	68.62
24000	DUE TO CDC-SALES TAX	0.02
29600	CERTIFICATE OF OBLIGATION	1,220,000.00
	Total ACCOUNTS PAYABLE	<u>1,224,422.08</u>
DUE TO STATE		
21000	DUE TO STATE	10,558.06
	Total DUE TO STATE	<u>10,558.06</u>
	Total LIABILITIES	<u><u>1,234,980.14</u></u>
FUND BALANCE		
BEGINNING BALNCE		
35000	GENERAL FUND BALANCE	(445,266.41)
39000	INVESTMENT IN FIXED ASSETS	3,372,934.00
	Total BEGINNING BALNCE	<u>2,927,667.59</u>
NET CHANGE		

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 9/30/2019

	<u>Current Year</u>
	<u>902,397.63</u>
Total NET CHANGE	<u>902,397.63</u>
Total FUND BALANCE	<u>3,830,065.22</u>
LIABILITIES AND FUND BALANCE	<u>5,065,045.36</u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
150 - CERTIFICATES OF OBLIGATION 2011
As of 9/30/2019

		<u>Current Year</u>
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	<u>5,548.58</u>
	Total CASH	<u>5,548.58</u>
	Total ASSETS	<u><u>5,548.58</u></u>
	FUND BALANCE	
	NET CHANGE	
	Total NET CHANGE	<u>5,548.58</u>
	Total FUND BALANCE	<u><u>5,548.58</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>5,548.58</u></u>

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 200 - COMMUNITY DEVELOPMENT CORP.
 As of 9/30/2019

		Current Year
	ASSETS	
	CASH	
11100	CASH IN BANK CDC	254,638.63
	Total CASH	254,638.63
	RECEIVABLES - OTHER	
12250	AIR SALES TAXES	429.99
	Total RECEIVABLES - OTHER	429.99
	DUE FROM OTHER FUNDS	
17100	DUE FROM GENERAL FUND	0.02
	Total DUE FROM OTHER FUNDS	0.02
	Total ASSETS	255,068.64
	FUND BALANCE	
	BEGINNING BALNCE	
34000	EQUITY-CDC	282,298.00
35000	GENERAL FUND BALANCE	(100,154.32)
	Total BEGINNING BALNCE	182,143.68
	NET CHANGE	
		72,924.96
	Total NET CHANGE	72,924.96
	Total FUND BALANCE	255,068.64
	LIABILITIES AND FUND BALANCE	255,068.64

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
300 - HOTEL OCCUPANCY TAX
As of 9/30/2019

		Current Year
	ASSETS	
	CASH	
11070	CASH IN BANK-HOT	69,395.68
	Total CASH	69,395.68
	Total ASSETS	69,395.68
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(569.46)
	Total BEGINNING BALNCE	(569.46)
	NET CHANGE	
		69,965.14
	Total NET CHANGE	69,965.14
	Total FUND BALANCE	69,395.68
	LIABILITIES AND FUND BALANCE	69,395.68

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
400 - FORFEITURE FUND
As of 9/30/2019

		Current Year
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	3,731.31
	Total CASH	3,731.31
	Total ASSETS	3,731.31
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	231.11
	Total BEGINNING BALNCE	231.11
	NET CHANGE	
		3,500.20
	Total NET CHANGE	3,500.20
	Total FUND BALANCE	3,731.31
	LIABILITIES AND FUND BALANCE	3,731.31

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
525 - TCDP PROJECT 7216279
As of 9/30/2019

		Current Year
	ASSETS	
	CASH	
11625	CASH IN BANK - TCDP 7216279	56,078.75
	Total CASH	56,078.75
	Total ASSETS	56,078.75
	LIABILITIES	
	DUE TO STATE	
25820	DEFERRED REVENUE (AUDITORS)	56,078.75
	Total DUE TO STATE	56,078.75
	Total LIABILITIES	56,078.75
	LIABILITIES AND FUND BALANCE	56,078.75

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
600 - LIBRARY MONEY MKT
As of 9/30/2019

		Current Year
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	4,087.88
	Total CASH	4,087.88
	Total ASSETS	4,087.88
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	29,951.99
	NET CHANGE	
		(25,864.11)
	Total NET CHANGE	(25,864.11)
	Total FUND BALANCE	4,087.88
	LIABILITIES AND FUND BALANCE	4,087.88

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
700 - STREET IMPROVMENT FUND
As of 9/30/2019

		Current Year
	ASSETS	
	CASH	
11900	CASH IN BANK - STREET IMPROV...	22,300.55
	Total CASH	22,300.55
	Total ASSETS	22,300.55
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	246.96
	Total BEGINNING BALNCE	246.96
	NET CHANGE	
		22,053.59
	Total NET CHANGE	22,053.59
	Total FUND BALANCE	22,300.55
	LIABILITIES AND FUND BALANCE	22,300.55

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
750 - HARBIN MARINA PARK
As of 9/30/2019

		<u>Current Year</u>
	ASSETS	
	CASH	
11400	CASH IN BANK - HARBIN PARK	<u>10,852.08</u>
	Total CASH	<u>10,852.08</u>
	Total ASSETS	<u><u>10,852.08</u></u>
	FUND BALANCE	
	NET CHANGE	
		<u>10,852.08</u>
	Total NET CHANGE	<u>10,852.08</u>
	Total FUND BALANCE	<u><u>10,852.08</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>10,852.08</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
800 - MONEY MARKET INVESTMENT
As of 9/30/2019

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	94,247.43
	Total CASH	94,247.43
	Total ASSETS	94,247.43
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		130,585.72
	Total NET CHANGE	130,585.72
	Total FUND BALANCE	94,247.43
	LIABILITIES AND FUND BALANCE	94,247.43

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
950 - INTEREST & SINKING
As of 9/30/2019

		<u>Current Year</u>
	ASSETS	
	CASH	
11950	CASH IN BANK - INTEREST AND SI...	17,193.03
	Total CASH	<u>17,193.03</u>
	RECEIVABLES - OTHER	
12820	PROPERTY TAXES (AUDITORS)	1,868.00
	Total RECEIVABLES - OTHER	<u>1,868.00</u>
	Total ASSETS	<u><u>19,061.03</u></u>
	LIABILITIES	
	DUE TO STATE	
25820	DEFERRED REVENUE (AUDITORS)	1,868.00
	Total DUE TO STATE	<u>1,868.00</u>
	Total LIABILITIES	<u><u>1,868.00</u></u>
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(257.53)
	Total BEGINNING BALNCE	<u>(257.53)</u>
	NET CHANGE	
		<u>17,450.56</u>
	Total NET CHANGE	<u>17,450.56</u>
	Total FUND BALANCE	<u><u>17,193.03</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>19,061.03</u></u>