

CITY OF LAGUNA VISTA, TEXAS

Balance Sheet

100 - GENERAL FUND

As of 11/30/2018

		<u>Current Year</u>
ASSETS		
CASH		
11000	CASH IN BANK-GENERAL FUND	866,593.80
11040	PETTY CASH	50.00
	Total CASH	<u>866,643.80</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>
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>5,540,562.80</u></u>
LIABILITIES		
ACCOUNTS PAYABLE		
22600	TMRS	48.80
22650	AFLAC - INSURANCE PRE-TAX	28.98
22700	HEALTH INSURANCE	(2,289.52)
22870	DEPENDANT HEALTH INSURANCE	(445.28)
24000	DUE TO CDC-SALES TAX	0.02
29600	CERTIFICATE OF OBLIGATION	1,220,000.00
	Total ACCOUNTS PAYABLE	<u>1,217,343.00</u>
DUE TO STATE		
21000	DUE TO STATE	10,558.06
	Total DUE TO STATE	<u>10,558.06</u>
	Total LIABILITIES	<u><u>1,227,901.06</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		
		<u>1,384,994.15</u>
	Total NET CHANGE	<u>1,384,994.15</u>
	Total FUND BALANCE	<u><u>4,312,661.74</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 11/30/2018

	<u>Current Year</u>
LIABILITIES AND FUND BALANCE	<u>5,540,562.80</u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
150 - CERTIFICATES OF OBLIGATION 2011
As of 11/30/2018

		Current Year
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	5,463.34
	Total CASH	5,463.34
	Total ASSETS	5,463.34
	FUND BALANCE	
	NET CHANGE	
	Total NET CHANGE	5,463.34
	Total FUND BALANCE	5,463.34
	LIABILITIES AND FUND BALANCE	5,463.34

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 200 - COMMUNITY DEVELOPMENT CORP.
 As of 11/30/2018

		Current Year
	ASSETS	
	CASH	
11100	CASH IN BANK CDC	260,026.13
	Total CASH	260,026.13
	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	260,456.14
	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	
		78,312.46
	Total NET CHANGE	78,312.46
	Total FUND BALANCE	260,456.14
	LIABILITIES AND FUND BALANCE	260,456.14

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
300 - HOTEL OCCUPANCY TAX
As of 11/30/2018

		Current Year
	ASSETS	
	CASH	
11070	CASH IN BANK-HOT	72,228.79
	Total CASH	72,228.79
	Total ASSETS	72,228.79
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(569.46)
	Total BEGINNING BALNCE	(569.46)
	NET CHANGE	
		72,798.25
	Total NET CHANGE	72,798.25
	Total FUND BALANCE	72,228.79
	LIABILITIES AND FUND BALANCE	72,228.79

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
400 - FORFEITURE FUND
As of 11/30/2018

		Current Year
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	3,924.15
	Total CASH	3,924.15
	Total ASSETS	3,924.15
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	231.11
	Total BEGINNING BALNCE	231.11
	NET CHANGE	
		3,693.04
	Total NET CHANGE	3,693.04
	Total FUND BALANCE	3,924.15
	LIABILITIES AND FUND BALANCE	3,924.15

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
525 - TCDP PROJECT 7216279
As of 11/30/2018

		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 11/30/2018

		<u>Current Year</u>
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	4,011.74
	Total CASH	<u>4,011.74</u>
	Total ASSETS	<u><u>4,011.74</u></u>
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	<u>29,951.99</u>
	NET CHANGE	
		<u>(25,940.25)</u>
	Total NET CHANGE	<u>(25,940.25)</u>
	Total FUND BALANCE	<u><u>4,011.74</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>4,011.74</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
700 - STREET IMPROVMENT FUND
As of 11/30/2018

		Current Year
	ASSETS	
	CASH	
11900	CASH IN BANK - STREET IMPROV...	21,885.18
	Total CASH	21,885.18
	Total ASSETS	21,885.18
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	246.96
	Total BEGINNING BALNCE	246.96
	NET CHANGE	
		21,638.22
	Total NET CHANGE	21,638.22
	Total FUND BALANCE	21,885.18
	LIABILITIES AND FUND BALANCE	21,885.18

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
750 - HARBIN MARINA PARK
As of 11/30/2018

		<u>Current Year</u>
	ASSETS	
	CASH	
11400	CASH IN BANK - HARBIN PARK	13,954.71
	Total CASH	<u>13,954.71</u>
	Total ASSETS	<u><u>13,954.71</u></u>
	FUND BALANCE	
	NET CHANGE	
		13,954.71
	Total NET CHANGE	<u>13,954.71</u>
	Total FUND BALANCE	<u><u>13,954.71</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>13,954.71</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
800 - MONEY MARKET INVESTMENT
As of 11/30/2018

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	92,491.99
	Total CASH	92,491.99
	Total ASSETS	92,491.99
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		128,830.28
	Total NET CHANGE	128,830.28
	Total FUND BALANCE	92,491.99
	LIABILITIES AND FUND BALANCE	92,491.99

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
950 - INTEREST & SINKING
As of 11/30/2018

		Current Year
	ASSETS	
	CASH	
11950	CASH IN BANK - INTEREST AND SI...	91,910.45
	Total CASH	91,910.45
	RECEIVABLES - OTHER	
12820	PROPERTY TAXES (AUDITORS)	1,868.00
	Total RECEIVABLES - OTHER	1,868.00
	Total ASSETS	93,778.45
	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	
		92,167.98
	Total NET CHANGE	92,167.98
	Total FUND BALANCE	91,910.45
	LIABILITIES AND FUND BALANCE	93,778.45