

Bookkeeper's Report

APRIL 2015

VILLAGE OF THE HILLS
FINANCIAL REPORT
APRIL 2015

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		3/31/2015 \$ 104,701.31
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 25,152.78	
EXPENDITURES, TRANSFERS OUT	<u>(47,415.61)</u>	
GENERAL FUND ENDING BALANCE		4/30/2015 \$ <u>82,438.48</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		3/31/2015 \$ 369.41
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		4/30/2015 \$ <u>369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		3/31/2015 \$ 589.05
APRIL TAX ALLOCATION	3,744.29	
TXFRS IN FROM GENERAL FUND	15,096.51	
EXPENDITURES, TRANSFERS OUT	<u>(19,423.45)</u>	
STREET REPAIR FUND ENDING BALANCE		4/30/2015 \$ <u>6.40</u>

SOLID WASTE FUND

BEGINNING BALANCE		3/31/2015 \$ 38,475.24
REVENUE:	37,532.40	
EXPENSES:		
BANK SERVICE CHARGE	(88.53)	
I.E.S.I. MARCH ACCOUNTS AT \$15.05	(15,953.00)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
LTRRRRC: HAZARDOUS WASTE DEPOSIT	(5,000.00)	
BAGS FOR CANINE REFUSE STATIONS	<u>(71.97)</u>	
SOLID WASTE FUND ENDING BALANCE		4/30/2015 \$ <u>53,424.14</u>

VILLAGE OF THE HILLS
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	82,438.48
1050 · CAPITAL IMPROVEMENT FUND	369.41
1150 · STREET MAINTENANCE FUND	<u>6.40</u>
Total Checking/Savings	<u>82,814.29</u>
Total Current Assets	82,814.29
Fixed Assets	
ACCUMULATED DEPRECIATION	-235,929.00
Building	127,519.00
Fence	88,585.15
INFRASTRUCTURE	134,066.61
Land	15,500.00
Playscape-Park	35,225.00
Playscape - Park	73,783.39
Walking Trail 2013	45,357.75
1508 · EQUIPMENT	<u>183,830.85</u>
Total Fixed Assets	467,938.75
Other Assets	
Net Receivables	<u>3,413.00</u>
Total Other Assets	<u>3,413.00</u>
TOTAL ASSETS	<u><u>554,166.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Account Payable	17,393.56
Deferred Revenue	<u>3,413.00</u>
Total Other Current Liabilities	<u>20,806.56</u>
Total Current Liabilities	<u>20,806.56</u>
Total Liabilities	20,806.56
Equity	
1300 · Opening Bal Equity	51,124.15
1400 · Retained Earnings	579,055.60
Net Income	<u>-96,820.27</u>
Total Equity	<u>533,359.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>554,166.04</u></u>

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET

April 2015

Cash Basis

	Apr 15	Budget	\$ Over B...	Oct '14 - ...	YTD Bud...	\$ Over Bu...	Annual B...
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 · P.E.C.	0.00	0.00	0.00	15,403.47	15,000.00	403.47	29,000.00
1502 · AT&T	0.00	0.00	0.00	15,640.58	13,500.00	2,140.58	25,500.00
1503 · TIME/WARNER	7,694.55	0.00	7,694.55	23,504.21	22,000.00	1,504.21	44,000.00
1506 · MISC FRANCHISE/R-O-W FEES	0.00			5,314.24			
1507 · CITY OF AUSTIN	0.00	0.00	0.00	30,712.25	31,000.00	-287.75	57,000.00
Total FRANCHISE FEES	7,694.55	0.00	7,694.55	90,574.75	81,500.00	9,074.75	155,500.00
MAINTENANCE TAX							
2010 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 TAX COLLECTIONS	0.00	0.00	0.00	81.04	0.00	81.04	0.00
2014 TAX COLLECTIONS	618.15	0.00	618.15	89,292.87	92,346.00	-3,053.13	92,346.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 · PENALTY & INTEREST	50.19	0.00	50.19	180.99	0.00	180.99	0.00
Total MAINTENANCE TAX	668.34	0.00	668.34	89,554.90	92,346.00	-2,791.10	92,346.00
3000 · MISCELLANEOUS	0.00			3,429.86			
3100 · MIXED BEVERAGE ALLOCATION	1,889.26	1,800.00	89.26	6,511.06	6,300.00	211.06	8,700.00
3110 · SALES TAX-AD VALOREM REDUCTION	7,499.82	6,700.00	799.82	59,390.65	56,800.00	2,590.65	97,700.00
3200 · REPLAT FEES	0.00	200.00	-200.00	0.00	800.00	-800.00	1,200.00
8000 · SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	5,250.00	5,250.00	0.00	9,000.00
Total Income	18,501.97	9,450.00	9,051.97	254,711.22	242,996.00	11,715.22	364,446.00
Gross Profit	18,501.97	9,450.00	9,051.97	254,711.22	242,996.00	11,715.22	364,446.00
Expense							
COMMON AREAS							
7999 · COMMON AREA IMPROVEMENTS	1,707.66	0.00	1,707.66	1,707.66	13,000.00	-11,292.34	13,000.00
8803 · COMMON AREA MOWING & MAINTENANCE	6,033.55	6,000.00	33.55	27,647.21	19,500.00	8,147.21	46,000.00
Total COMMON AREAS	7,741.21	6,000.00	1,741.21	29,354.87	32,500.00	-3,145.13	59,000.00
FENCE EXPENDITURES							
5499 · FENCE MAINTENANCE	0.00	0.00	0.00	10,347.75	500.00	9,847.75	500.00
Total FENCE EXPENDITURES	0.00	0.00	0.00	10,347.75	500.00	9,847.75	500.00
PARK EXPENDITURES							
6900 · PARK OPERATION/MAINTENANCE							
6994 · HILLSFEST	0.00	0.00	0.00	4,881.92	0.00	4,881.92	0.00
6900 · PARK OPERATION/MAINTENANCE - Other	1,502.34	1,500.00	2.34	7,344.72	13,500.00	-6,155.28	26,000.00
Total 6900 · PARK OPERATION/MAINTENANCE	1,502.34	1,500.00	2.34	12,226.64	13,500.00	-1,273.36	26,000.00
6998 · PARK IMPROVEMENTS	0.00	0.00	0.00	3,500.00	500.00	3,000.00	500.00
Total PARK EXPENDITURES	1,502.34	1,500.00	2.34	15,726.64	14,000.00	1,726.64	26,500.00
2800 · WILDFIRE MITIGATION	0.00	0.00	0.00	5,000.00	1,000.00	4,000.00	1,000.00
5100 · AUDIT FEES	0.00	0.00	0.00	5,750.00	5,250.00	500.00	5,250.00
5202 · PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00	150.00
5398 · CONTINGENCY	0.00	1,000.00	-1,000.00	3,296.90	7,000.00	-3,703.10	12,000.00
5399 · EMERGENCY MGT COORDINATOR	280.60	250.00	30.60	2,032.42	1,750.00	282.42	3,000.00
6000 · ELECTION COSTS	0.00	0.00	0.00	142.50	2,000.00	-1,857.50	2,000.00
6100 · INSURANCE PREMIUMS	0.00	0.00	0.00	2,216.30	2,100.00	116.30	2,100.00
6105 · CANINE REFUSE STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 · INTERLOCAL AGREEMENT W/MUD	10,288.00	10,288.00	0.00	72,016.00	72,016.00	0.00	123,456.00
6300 · LAW ENFORCEMENT	7,813.09	7,813.09	0.00	54,860.63	54,691.63	169.00	93,757.08
6399 · EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
6500 · LEGAL, ENGINEERING, CONSULTANTS	0.00	400.00	-400.00	1,965.00	2,800.00	-835.00	5,000.00
6600 · MEMBERSHIP FEES	245.00	0.00	245.00	615.40	150.00	465.40	1,000.00
66990 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 · OFFICE SUPPLIES	213.40	300.00	-86.60	2,163.47	2,100.00	63.47	3,600.00
6800 · POSTAGE	10.67	10.00	0.67	95.96	70.00	25.96	120.00
7000 · TAX COLLECTION EXPENSES	0.00	0.00	0.00	263.82	1,740.00	-1,476.18	2,000.00
7200 · COMPUTER & SOFTWARE EXPENSES	300.00	400.00	-100.00	2,213.97	2,800.00	-586.03	4,800.00
7302 · COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	700.00	-324.00	1,200.00
7305 · TELECOMMUNICATIONS	118.42	175.00	-56.58	851.06	1,225.00	-373.94	2,100.00
8802 · PRIVATE ROAD SIGNAGE	87.20	100.00	-12.80	384.95	700.00	-315.05	1,200.00
8804 · WALKING TRAIL	0.00	0.00	0.00	62.02	0.00	62.02	1,000.00

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET

Cash Basis

April 2015

	Apr 15	Budget	\$ Over B...	Oct '14 - ...	YTD Bud...	\$ Over Bu...	Annual B...
8805 · PUBLIC R-O-W IRRIGATION	25.00	200.00	-175.00	508.99	1,400.00	-891.01	2,400.00
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00
Total Expense	28,624.93	28,586.09	38.84	210,394.65	208,742.63	1,652.02	355,483.08
Net Ordinary Income	-10,122.96	-19,136.09	9,013.13	44,316.57	34,253.37	10,063.20	8,962.92
Other Income/Expense							
Other Income							
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	9,002.00	0.00	9,002.00	0.00
3105 · SALES TAX-STREET MAINT & REPAIR	3,744.29	0.00	3,744.29	29,650.81	0.00	29,650.81	0.00
7905 · REIMBURSED BY HILLS POA	0.00			175.00			
9006 · REIMBURSEMENT FROM SOLID WASTE	0.00			13,281.25			
Total Other Income	3,744.29	0.00	3,744.29	52,109.06	0.00	52,109.06	0.00
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	9,135.04			81,279.81			
CAPITAL EXPENDITURES - Other	7,331.77			7,331.77			
Total CAPITAL EXPENDITURES	16,466.81			88,611.58			
9000 · UNBUDGETED EXPENSE	0.00			91,353.07			
9103 · DUE FROM SOLID WASTE FUND	0.00			13,281.25			
Total Other Expense	16,466.81			193,245.90			
Net Other Income	-12,722.52	0.00	-12,722.52	-141,136.84	0.00	-141,136.84	0.00
Net Income	-22,845.48	-19,136.09	-3,709.39	-96,820.27	34,253.37	-131,073.64	8,962.92

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**VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2015**

Num	Date	Name	Account	Paid Amount
TXFR	04/06/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6200 · INTERLOCAL AGREEMENT W/MUD	-10,288.00
TOTAL				-10,288.00
2805	04/08/2015	VERIZON WIRELESS	1010 · PLAINS CAPITAL GF	
			7305 · TELECOMMUNICATIONS	-118.42
TOTAL				-118.42
2806	04/08/2015	TERRY BROWDER	1010 · PLAINS CAPITAL GF	
			5399 · EMERGENCY MGT COORDINATOR	-280.60
TOTAL				-280.60
2807	04/08/2015	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · PLAINS CAPITAL GF	
			6300 · LAW ENFORCEMENT	-7,813.09
TOTAL				-7,813.09
2808	04/08/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-360.00
			8803 · COMMON AREA MOWING & MAITE...	-240.00
TOTAL				-600.00
2809	04/08/2015	OSBORNE PEST & TURF LP	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-450.00
TOTAL				-450.00
2810	04/08/2015	MARIA LUISA GARCIA	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-200.00
TOTAL				-200.00
2811	04/08/2015	FLORENTINO ANTONIO MORA	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-700.00
TOTAL				-700.00
2812	04/08/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6700 · OFFICE SUPPLIES	-213.40
			6800 · POSTAGE	-10.67
			8805 · PUBLIC R-O-W IRRIGATION	-25.00
TOTAL				-249.07
2813	04/08/2015	FLORENTINO ANTONIO MORA	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-2,930.00
TOTAL				-2,930.00

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2015

Num	Date	Name	Account	Paid Amount
2814	04/08/2015	JOSE PRESCOTT	1010 · PLAINS CAPITAL GF	
			7200 · COMPUTER & SOFTWARE EXPEN...	-300.00
TOTAL				-300.00
2815	04/08/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-439.93
TOTAL				-439.93
2816	04/10/2015	WINFIELD SOLUTIONS, LLC	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-37.08
TOTAL				-37.08
2817	04/14/2015	WINFIELD SOLUTIONS, LLC	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-420.49
			6900 · PARK OPERATION/MAINTENANCE	-100.00
TOTAL				-520.49
2818	04/14/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-160.00
TOTAL				-160.00
2819	04/14/2015	P.E.C.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-23.46
TOTAL				-23.46
2820	04/14/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-928.06
TOTAL				-928.06
2821	04/20/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-25.98
TOTAL				-25.98
2822	04/21/2015	T.M.C.C.P.	1010 · PLAINS CAPITAL GF	
			6600 · MEMBERSHIP FEES	-245.00
TOTAL				-245.00
2823	04/22/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-240.00
TOTAL				-240.00
2824	04/27/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-12.97

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
April 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-12.97
2825	04/28/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-305.00
TOTAL				-305.00
2826	04/28/2015	DanRoark	1010 · PLAINS CAPITAL GF	
			7999 · COMMON AREA IMPROVEMENTS	-1,707.66
TOTAL				-1,707.66

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VILLAGE OF THE HILLS
STREET MAINTANENCE FUND - CHECK DETAIL
April 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1117	04/01/2015	STOKES SIGN COMPANY INC.	INV# Ik39899	
			NO MOTORIZED VEHICLE SIGN INV#I...	-43.60
TOTAL				-43.60
1118	04/08/2015	HURST CREEK M.U.D.	MELVIN'S APRIL (1 OF 2) INVOICE	
			MELVIN'S APRIL INVOICE (1 OF 2)	-2,319.89
TOTAL				-2,319.89
1119	04/08/2015	FLORENTINO ANTONIO MORA	CLUB ESTATES MARCH 6TH WORK ...	
			CLUB ESTATES (MARCH 6) 1 MAN W...	-150.00
TOTAL				-150.00
1120	04/09/2015	CENTEX MATERIALS LLC	BALANCE OF INV# 10184936	
			BALANCE OF INV# 10184936 ORDER...	-390.99
TOTAL				-390.99
1121	04/10/2015	MELVIN WILLIAMS	REIMBURSEMENT FOR CONCRETE ...	
			REIMBURSEMENT FOR CONCRETE F...	-412.00
TOTAL				-412.00
1122	04/10/2015	HURST CREEK M.U.D.	REIMBURSE HCM FOR PENDLETON ...	
			REIMBURSE HCM FOR PENDLETON I...	-92.01
TOTAL				-92.01
1123	04/14/2015	LUIS GARCIA	CONCRETE WORK FOR BRIDGE/ SID...	
			CONCRETE POUR FOR BRIDGE AND ...	-4,500.00
TOTAL				-4,500.00
1124	04/14/2015	HURST CREEK M.U.D.	MELVIN'S REIMB. BRIDGEWORK	
			MELVIN'S REIMBURSEMENT TO HCM...	-1,246.85
TOTAL				-1,246.85
1125	04/21/2015	STOKES SIGN COMPANY INC.	INV# LK39899	
			INV# LK39899 NOT MOTORIZED VEHI...	-43.60
TOTAL				-43.60
1126	04/22/2015	MELVIN WILLIAMS	REIMBURSEMENT FOR DIESEL FUEL	

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VILLAGE OF THE HILLS
STREET MAINTANENCE FUND - CHECK DETAIL
April 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
			LAKWAY TEXACO - DIESEL FUEL R...	-11.57
			LAKWAY TEXACO- DIEELSE FUEL RE...	-11.73
TOTAL				-23.30
1127	04/29/2015	HILLS P.O.A.	REIMBURSEMENT FOR STREET SIG...	
			REIMBURSEMENT TO POA FOR STR...	-7,331.77
TOTAL				-7,331.77

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 05/07/15
 Cash Basis

VILLAGE OF THE HILLS
SOLID WASTE - BALANCE SHEET DETAIL
 As of April 30, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
ASSETS								66,930.92
Current Assets								38,475.24
Checking/Savings								38,475.24
1100 · PLAINS CAPITAL SW								38,475.24
Check	04/06/2015	TXFR	VILLAGE OF THE HILLS - G...	REIMBURSE SW PERSONNEL FO...	X		750.00	37,725.24
Check	04/06/2015	ACH	PLAINS CAPITAL	ACCOUNT ANALYSIS SERVICE C...	X		88.53	37,636.71
Check	04/08/2015	1427	PROGRESSIVE WASTE SOL...	inv# 1701304782 1060 HOMES	X		15,953.00	21,683.71
Check	04/08/2015	1428	MARIA LUISA GARCIA	INV# 100 CTH	X		720.00	20,963.71
Check	04/08/2015	1429	CITY OF LAKEWAY	LTRRRR INV# 112	X		5,000.00	15,963.71
Deposit	04/13/2015			FEBRUARY AND MARCH TRASH ...	X	37,532.40		53,496.11
Check	04/20/2015	1430	HURST CREEK M.U.D.	REIMBURSEMENT FOR DOG STA...	X		71.97	53,424.14
Total 1100 · PLAINS CAPITAL SW						37,532.40	22,583.50	53,424.14
7300 · COMPASS BANK								0.00
Total 7300 · COMPASS BANK								0.00
Total Checking/Savings						37,532.40	22,583.50	53,424.14
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets						37,532.40	22,583.50	53,424.14
Fixed Assets								0.00
Fence								0.00
Total Fence								0.00
Total Fixed Assets								0.00
Other Assets								28,455.68
Net Receivables								28,455.68
Total Net Receivables								28,455.68
Total Other Assets								28,455.68
TOTAL ASSETS						37,532.40	22,583.50	81,879.82
LIABILITIES & EQUITY								66,930.92
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
2000 · Accounts Payable								0.00
Total 2000 · Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Account Payable								0.00
Total Account Payable								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								66,930.92

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05/07/15
Cash Basis

VILLAGE OF THE HILLS
SOLID WASTE - BALANCE SHEET DETAIL
As of April 30, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
3000 · Opening Bal Equity								29,452.01
Total 3000 · Opening Bal Equity								29,452.01
3900 · Retained Earnings								41,864.28
Total 3900 · Retained Earnings								41,864.28
Net Income								-4,385.37
Total Net Income						22,583.50	37,532.40	10,563.53
Total Equity						22,583.50	37,532.40	81,879.82
TOTAL LIABILITIES & EQUITY						<u>22,583.50</u>	<u>37,532.40</u>	<u>81,879.82</u>

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
April-15**

CURRENT BILLING AS PER AVR:	4/6/2015	\$ 37,532.40
NET ACCOUNTS ADDED IN	APRIL	<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,060
WRITE OFFS:		
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Apr-15	\$ 15,953.00
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	May-15	

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 Cash Basis

VILLAGE OF THE HILLS
SOLID WASTE - INCOME / EXPENSE BUDGET
April 2015

	<u>Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '14 - Ap...</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
4300 · INCOME-TRASH COLLECTI...	37,532.40			149,964.60			
Total Income	<u>37,532.40</u>			<u>149,964.60</u>			
Gross Profit	37,532.40			149,964.60			
Expense							
6100 · TRASH COLLECTION EXPE...	15,953.00	15,697.15	255.85	109,714.50	109,428.55	285.95	188,004.60
6102 · HAZARDOUS WASTE COLL...	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	791.97	686.58	105.39	5,581.97	4,806.06	775.91	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	210.00	-210.00	360.00
6120 · Bank Service Charges	88.53	75.00	13.53	573.35	525.00	48.35	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	13,281.25	700.00	12,581.25	1,200.00
7100 · REIMBURSE GEN FUND PER...	750.00	750.00	0.00	5,250.00	5,250.00	0.00	9,000.00
Total Expense	<u>22,583.50</u>	<u>22,338.73</u>	<u>244.77</u>	<u>139,401.07</u>	<u>125,919.61</u>	<u>13,481.46</u>	<u>212,703.56</u>
Net Ordinary Income	<u>14,948.90</u>	<u>-22,338.73</u>	<u>37,287.63</u>	<u>10,563.53</u>	<u>-125,919.61</u>	<u>136,483.14</u>	<u>-212,703.56</u>
Net Income	<u><u>14,948.90</u></u>	<u><u>-22,338.73</u></u>	<u><u>37,287.63</u></u>	<u><u>10,563.53</u></u>	<u><u>-125,919.61</u></u>	<u><u>136,483.14</u></u>	<u><u>-212,703.56</u></u>

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VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
April 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
ACH	04/06/2015	PLAINS CAPITAL	1100 · PLAINS CAPITAL SW	
			6120 · Bank Service Charges	-88.53
TOTAL				-88.53
TXFR	04/06/2015	VILLAGE OF THE HILLS - ...	1100 · PLAINS CAPITAL SW	
			7100 · REIMBURSE GEN FUND PERSON...	-750.00
TOTAL				-750.00
1427	04/08/2015	PROGRESSIVE WASTE SOL...	1100 · PLAINS CAPITAL SW	
			6100 · TRASH COLLECTION EXPENSE	-15,953.00
TOTAL				-15,953.00
1428	04/08/2015	MARIA LUISA GARCIA	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-720.00
TOTAL				-720.00
1429	04/08/2015	CITY OF LAKEWAY	1100 · PLAINS CAPITAL SW	
			6102 · HAZARDOUS WASTE COLLECTI...	-5,000.00
TOTAL				-5,000.00
1430	04/20/2015	HURST CREEK M.U.D.	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-71.97
TOTAL				-71.97