

Bookkeeper's Report

AUGUST 2015

**VILLAGE OF THE HILLS
FINANCIAL REPORT
AUGUST 2015**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		7/31/2015 \$ 142,966.30
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 52,756.04	
EXPENDITURES, TRANSFERS OUT	<u>(32,940.64)</u>	
GENERAL FUND ENDING BALANCE		8/31/2015 <u>\$ 162,781.70</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		7/31/2015 \$ 369.41
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		8/31/2015 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		7/31/2015 \$ 50.00
AUGUST TAX ALLOCATION	4,212.42	
UNCASHED CHECK CREDIT	43.60	
EXPENDITURES, TRANSFERS OUT	<u>(597.10)</u>	
STREET REPAIR FUND ENDING BALANCE		8/31/2015 <u>\$ 3,708.92</u>

SOLID WASTE FUND

BEGINNING BALANCE		7/31/2015 \$ 37,731.01
REVENUE:	37,596.00	
EXPENSES:		
BANK SERVICE CHARGE	(86.84)	
I.E.S.I. JULY ACCOUNTS AT \$15.05	(15,998.15)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
ALL ABOUT DOODY (CANINE REFUSE STATIONS)	(247.00)	
SOLID WASTE FUND ENDING BALANCE		8/31/2015 <u>\$ 57,525.02</u>

10:32 AM
09/02/15
Cash Basis

VILLAGE OF THE HILLS
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	162,781.70
1050 · CAPITAL IMPROVEMENT FUND	369.41
1150 · STREET MAINTENANCE FUND	<u>3,708.92</u>
Total Checking/Savings	<u>166,860.03</u>
Total Current Assets	166,860.03
Fixed Assets	
ACCUMULATED DEPRECIATION	-235929.00
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>638,211.78</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>-12,774.53</u>
Total Equity	<u>617,405.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>638,211.78</u></u>

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET

Cash Basis

August 2015

	Aug 15	Budget	\$ Over Budget	Oct '14 - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 - P.E.C.	5,437.07	6,000.00	-562.93	28,986.89	29,000.00	-13.11	29,000.00
1502 - AT&T	9,211.30	6,000.00	3,211.30	33,446.69	25,500.00	7,946.69	25,500.00
1503 - TIME/WARNER	0.00	11,000.00	-11,000.00	31,176.87	44,000.00	-12,823.13	44,000.00
1506 - MISC FRANCHISE/R-O-W FEES	2,541.44			10,420.40			
1507 - CITY OF AUSTIN	10,762.24	11,000.00	-237.76	56,975.50	57,000.00	-24.50	57,000.00
Total FRANCHISE FEES	27,952.05	34,000.00	-6,047.95	161,006.35	155,500.00	5,506.35	155,500.00
MAINTENANCE TAX							
2006 TAX COLLECTIONS	0.00			147.33			
2007 TAX COLLECTIONS	0.00			156.62			
2008 TAX COLLECTIONS	0.00			148.40			
2009 TAX COLLECTIONS	0.00			163.64			
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	178.98	0.00	178.98	90,426.61	92,346.00	-1,919.39	92,346.00
2012 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - PENALTY & INTEREST	1.54	0.00	1.54	589.86	0.00	589.86	0.00
Total MAINTENANCE TAX	180.52	0.00	180.52	91,713.50	92,346.00	-632.50	92,346.00
3000 - MISCELLANEOUS	0.00			3,467.66			
3100 - MIXED BEVERAGE ALLOCATION	0.00	0.00	0.00	9,305.39	8,700.00	605.39	8,700.00
3110 - SALES TAX-AD VALOREM REDUCTION	8,437.48	9,000.00	-562.52	93,334.24	90,700.00	2,634.24	97,700.00
3200 - REPLAT FEES	0.00	200.00	-200.00	400.00	1,200.00	-800.00	1,200.00
8000 - SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	8,250.00	8,250.00	0.00	9,000.00
8500 - GRANT INCOME	0.00			500.00			
Total Income	37,320.05	43,950.00	-6,629.95	367,977.14	356,696.00	11,281.14	364,446.00
Gross Profit	37,320.05	43,950.00	-6,629.95	367,977.14	356,696.00	11,281.14	364,446.00
Expense							
COMMON AREAS							
7999 - COMMON AREA IMPROVEMENTS	144.98	0.00	144.98	5,994.39	13,000.00	-7,005.61	13,000.00
8803 - COMMON AREA MOWING & MAINTENAN...	6,337.70	5,000.00	1,337.70	52,188.01	41,000.00	11,188.01	46,000.00
Total COMMON AREAS	6,482.68	5,000.00	1,482.68	58,182.40	54,000.00	4,182.40	59,000.00
FENCE EXPENDITURES							
5499 - FENCE MAINTENANCE	1,690.00	0.00	1,690.00	12,544.13	500.00	12,044.13	500.00
Total FENCE EXPENDITURES	1,690.00	0.00	1,690.00	12,544.13	500.00	12,044.13	500.00
Misc. Expense	0.00			0.00			
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 - O...	912.98	2,500.00	-1,587.02	14,612.36	23,500.00	-8,887.64	26,000.00
Total 6900 - PARK OPERATION/MAINTENANCE	912.98	2,500.00	-1,587.02	19,494.28	23,500.00	-4,005.72	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	912.98	2,500.00	-1,587.02	22,994.28	24,000.00	-1,005.72	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	50.00	0.00	50.00	200.00	150.00	50.00	150.00
5398 - CONTINGENCY	0.00	1,000.00	-1,000.00	4,219.57	11,000.00	-6,780.43	12,000.00
5399 - EMERGENCY MGT COORDINATOR	322.00	250.00	72.00	3,249.13	2,750.00	499.13	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	113,168.00	113,168.00	0.00	123,456.00
6300 - LAW ENFORCEMENT	7,813.09	7,813.09	0.00	85,943.99	85,943.99	0.00	93,757.08
6399 - EQUIPMENT PURCHASES	0.00	0.00	0.00	169.00	1,000.00	-831.00	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	500.00	-500.00	2,535.88	4,500.00	-1,964.12	5,000.00
6600 - MEMBERSHIP FEES	0.00	0.00	0.00	1,138.40	1,000.00	138.40	1,000.00
6601 - RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 - OFFICE SUPPLIES	216.95	300.00	-83.05	3,096.71	3,300.00	-203.29	3,600.00
6800 - POSTAGE	10.40	10.00	0.40	125.63	110.00	15.63	120.00
7000 - TAX COLLECTION EXPENSES	0.00	0.00	0.00	394.64	1,870.00	-1,475.36	2,000.00
7200 - COMPUTER & SOFTWARE EXPENSES	300.00	400.00	-100.00	6,307.95	4,400.00	1,907.95	4,800.00
7302 - COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	1,100.00	-724.00	1,200.00
7305 - TELECOMMUNICATIONS	137.74	175.00	-37.26	1,673.48	1,925.00	-251.52	2,100.00
8802 - PRIVATE ROAD SIGNAGE	0.00	100.00	-100.00	1,213.30	1,100.00	113.30	1,200.00
8804 - WALKING TRAIL	0.00	0.00	0.00	62.02	0.00	62.02	1,000.00
8805 - PUBLIC R-O-W IRRIGATION	143.56	200.00	-56.44	974.17	2,200.00	-1,225.83	2,400.00
8999 - WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	550.00	-550.00	600.00
Total Expense	28,367.40	28,686.09	-318.69	331,677.48	325,666.99	6,010.49	355,483.08
Net Ordinary Income	8,952.65	15,263.91	-6,311.26	36,299.66	31,029.01	5,270.65	8,962.92

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET

Cash Basis

August 2015

	Aug 15	Budget	\$ Over Budget	Oct '14 - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Income							
1505 · UNBUDGETED INCOME	10,309.25	0.00	10,309.25	84,350.31	0.00	84,350.31	0.00
3105 · SALES TAX-STREET MAINT & REPAIR	4,212.42	0.00	4,212.42	46,597.17	0.00	46,597.17	0.00
7905 · REIMBURSED BY HILLS POA	0.00			175.00			
9006 · REIMBURSEMENT FROM SOLID WASTE	0.00			13,281.25			
Total Other Income	14,521.67	0.00	14,521.67	144,403.73	0.00	144,403.73	0.00
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	0.00			81,511.83			
CAPITAL EXPENDITURES - Other	0.00			7,331.77			
Total CAPITAL EXPENDITURES	0.00			88,843.60			
9000 · UNBUDGETED EXPENSE	0.00			91,353.07			
9103 · DUE FROM SOLID WASTE FUND	0.00			13,281.25			
Total Other Expense	0.00			193,477.92			
Net Other Income	14,521.67	0.00	14,521.67	-49,074.19	0.00	-49,074.19	0.00
Net Income	23,474.32	15,263.91	8,210.41	-12,774.53	31,029.01	-43,803.54	8,962.92

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
August 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
2883	08/04/2015	VERIZON WIRELESS	INV# 9749529522	
			JUNE 24-JUL 23 USAGE	-137.74
TOTAL				-137.74
2884	08/04/2015	FLORENTINO ANTONIO MORA	104 P / 104 TH	
			LANDSCAPE JULY 2 & 23RD	-700.00
			MAINTANENCE OF COMMON AREAS	-4,010.00
TOTAL				-4,710.00
2885	08/04/2015	MARIA LUISA GARCIA	INV# 104 CP	
			CLEAN THE PARK JULY 6-13-20-27	-160.00
TOTAL				-160.00
2886	08/04/2015	FENCECRETE AMERICA, INC.	INV# 1228	
			FENCE REPAIR AT 20 COTTONDALE & LOHMAN'S	-1,690.00
TOTAL				-1,690.00
ACH	08/05/2015	HURST CREEK M.U.D.	AUGUST INTERLOCAL AGREEMENT	
			AUGUST INTERLOCAL AGREEMENT	-10,288.00
TOTAL				-10,288.00
2887	08/06/2015	JOSE PRESCOTT	INV# 0779	
			MONTHLY WEBSITE MAINTENANCE FOR JULY	-300.00
TOTAL				-300.00
2888	08/06/2015	RUTILO FLORES	INV# 8329-10	
			LOHMANS AND THE HILLS DRIVE- MOW	-160.00
TOTAL				-160.00
2889	08/06/2015	TRAVIS COUNTY CONSTABLE PRE...	7/1/15-7/31/15	
			PATROL SERVIE FOR 7/1/15-7/31/15	-7,813.09
TOTAL				-7,813.09
2890	08/06/2015	HURST CREEK M.U.D.	XEROX / POSTAGE REIMBURSEMENT	
			XEROX USAGE 6/21/15 THRU 7/21/15	-216.95
			POSTAGE USAGE FOR JULY	-10.40
TOTAL				-227.35
2891	08/06/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR MELVIN'S WORK	
			REIMBURSEMENT FOR MELVIN'S WORK- FERTI...	-144.98
TOTAL				-144.98
2892	08/10/2015	TERRY BROWDER	7/13/15-8/9/15 REIMBURSEMENT	

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

Num	Date	Name	Memo	Paid Amount
			REIMBURSEMENT FOR MILEAGE	-322.00
TOTAL				-322.00
2893	08/11/2015	HURST CREEK M.U.D.	ACCT# 1-00-00001-00	
			PARK WATER BILL FOR CURRENT MONTH	-360.82
			WATER BILL ACCT# 1000000100 JUNE & JULY	-15.58
TOTAL				-376.40
2894	08/11/2015	HURST CREEK M.U.D.	ROW RAW WATER	
			ROW RAW WATER METER#90969470	-143.56
TOTAL				-143.56
2895	08/13/2015	VICTOR O. SCHINNERER & CO., INC.	INV# R110155343	
			ACCOUNT# 702767 POLICY# 61BSBGW0619 NE...	-50.00
TOTAL				-50.00
2896	08/14/2015	P.E.C.	ACCOUNT# 200002014807	
			SERVICE DATE 7/10-8/9/15	-37.40
TOTAL				-37.40
	08/18/2015		TAX DEPOSIT ADJUSTMENT	
			TAX DEPOSIT ADJUSTMENT-(FROM THE COUN...	1.14
			TAX DEPOSIT ADJUSTMENT-(FROM THE COUN...	-1.14
TOTAL				0.00
2897	08/20/2015	HURST CREEK M.U.D.	REIMBURSEMENT FOR MELVIN	
			AUGUST CONSULTATION FOR MELVIN	-928.06
TOTAL				-928.06
2898	08/20/2015	RUTILO FLORES	INV# 8329-16	
			LOHMANS/THE HILLS DR 8/17/15	-160.00
TOTAL				-160.00
2899	08/27/2015	RUTILO FLORES	inv# 8329-19	
			mow and edge lohman crossing and thehill dr. 8/2...	-240.00
TOTAL				-240.00
2900	08/27/2015	MELVIN WILLIAMS	TRACTOR SUPPLY REIMBURSEMENT	
			SPRAY TANK CLEANER / 15 GAL SPOT SPRAY...	-95.24
TOTAL				-95.24
2901	08/28/2015	WINFIELD SOLUTIONS, LLC	ORDER# 29477664 SO	
			CHEMICALS FOR COMMON AREAS (WF GULFS...	-18.50

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
August 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
			MONUMENT 75WG CHEMICALS FOR COMMON ...	-240.00
			TRIBUTE 6X60Z CHEMICALS FOR COMMON AR...	-325.90
TOTAL				-584.40
2902	08/31/2015	RUTILO FLORES	INV# 8329-22	
			MOW LOHMAN'S & HILLS DR 8/31/15	-160.00
TOTAL				-160.00

9:58 AM
09/02/15
Cash Basis

VILLAGE OF THE HILLS
SOLID WASTE - BALANCE SHEET DETAIL
As of August 31, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Total 3000 · Opening Bal Equity								29,452.01
3900 · Retained Earnings								41,864.28
Total 3900 · Retained Earnings								41,864.28
Net Income								-5,129.60
Total Net Income						17,801.99	37,596.00	14,664.41
Total Equity						17,801.99	37,596.00	85,980.70
TOTAL LIABILITIES & EQUITY						<u>17,801.99</u>	<u>37,596.00</u>	<u>85,980.70</u>

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

CURRENT BILLING AS PER AVR:	8/10/2015	\$ 37,596.00
NET ACCOUNTS ADDED IN		<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,063
WRITE OFFS:		\$ -
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Aug-15	\$ 15,998.15
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Sep-15	

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09/02/15
Cash Basis

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

	<u>Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '14 - Au...</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
4300 · INCOME-TRASH COLLECTI...	37,596.00			225,187.80			
Total Income	<u>37,596.00</u>			<u>225,187.80</u>			
Gross Profit	37,596.00			225,187.80			
Expense							
6100 · TRASH COLLECTION EXPE...	15,998.15	15,727.25	270.90	173,692.05	172,277.35	1,414.70	188,004.60
6102 · HAZARDOUS WASTE COLL...	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	967.00	686.58	280.42	9,357.27	7,552.38	1,804.89	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	330.00	-330.00	360.00
6120 · Bank Service Charges	86.84	75.00	11.84	942.82	825.00	117.82	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	13,281.25	1,100.00	12,181.25	1,200.00
7100 · REIMBURSE GEN FUND PER...	750.00	750.00	0.00	8,250.00	8,250.00	0.00	9,000.00
Total Expense	<u>17,801.99</u>	<u>17,368.83</u>	<u>433.16</u>	<u>210,523.39</u>	<u>195,334.73</u>	<u>15,188.66</u>	<u>212,703.56</u>
Net Ordinary Income	<u>19,794.01</u>	<u>-17,368.83</u>	<u>37,162.84</u>	<u>14,664.41</u>	<u>-195,334.73</u>	<u>209,999.14</u>	<u>-212,703.56</u>
Net Income	<u>19,794.01</u>	<u>-17,368.83</u>	<u>37,162.84</u>	<u>14,664.41</u>	<u>-195,334.73</u>	<u>209,999.14</u>	<u>-212,703.56</u>

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09/02/15

VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
August 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
ACH	08/05/2015	VILLAGE OF THE HILLS - G...	SW PERSONNEL REIMBURSEMENT FOR AUGUST	
			SW PERSONNEL REIMBURSEMENT FOR AUGUST	-750.00
TOTAL				-750.00
ACH	08/06/2015	PLAINS CAPITAL	ACCOUNT ANALYSIS CHARGE FOR JULY	
			ACCOUNT ANALYSIS CHARGE FOR JULY	-86.84
TOTAL				-86.84
1440	08/05/2015	MARIA LUISA GARCIA	INV# 104 CTH	
			CLEAN DOG STATIONS JULY 2-6-9-13-16-20-23-27-30	-720.00
TOTAL				-720.00
1441	08/05/2015	ALL ABOUT DOODY PET W...	INV# 9968	
			PICK UP BAGS 30 COUNT	-247.00
TOTAL				-247.00
1442	08/07/2015	PROGRESSIVE WASTE SOL...	1701372438	
			1063 HOMES -JULY	-15,998.15
TOTAL				-15,998.15