

VILLAGE OF  
THE  
HILLS

*Bookkeeper's Report*

---

SEPTEMBER 2017



VILLAGE OF THE HILLS  
FINANCIAL REPORT  
SEPTEMBER 2017

GENERAL FUND

|  |                    |           |                      |
|--|--------------------|-----------|----------------------|
| CHECKING ACCOUNT BEGINNING BALANCE     |                    | 8/31/2017 | \$ 329,577.84        |
| REVENUES, REIMBURSEMENTS, TRANSFERS IN | \$ 24,092.42       |           |                      |
| EXPENDITURES, TRANSFERS OUT            | <u>(84,766.59)</u> |           |                      |
| GENERAL FUND ENDING BALANCE            |                    | 9/30/2017 | <u>\$ 268,903.67</u> |

CAPITAL IMPROVEMENTS FUND

|  |   |           |                  |
|--|---|-----------|------------------|
| BEGINNING BALANCE                        |   | 8/31/2017 | \$ 369.41        |
| TRANSFERS IN:                            | - |           |                  |
| EXPENDITURES                             | - |           |                  |
| CAPITAL IMPROVEMENTS FUND ENDING BALANCE |   | 9/30/2017 | <u>\$ 369.41</u> |

STREET REPAIR FUND

|                                   |          |           |                     |
|-----------------------------------|----------|-----------|---------------------|
| BEGINNING BALANCE                 |          | 8/31/2017 | \$ 16,478.19        |
| SEPTEMBER TAX ALLOCATION          | 7,435.12 |           |                     |
| EXPENDITURES: ROCK WORK REPAIR    | (200.00) |           |                     |
| STREET REPAIR FUND ENDING BALANCE |          | 9/30/2017 | <u>\$ 23,713.31</u> |

SOLID WASTE FUND

|  |             |           |                     |
|--|-------------|-----------|---------------------|
| BEGINNING BALANCE                        |             | 8/31/2017 | \$ 46,787.04        |
| REVENUE:                                 | 24,743.25   |           |                     |
| EXPENSES:                                |             |           |                     |
| PROGRESSIVE WASTE AUGUST- \$15.20 / ACCT | (16,233.60) |           |                     |
| DOG WASTE DEPOT                          | (117.99)    |           |                     |
| LAWN N' HOUSE (CLEAN DOG STATIONS)       | (640.00)    |           |                     |
| BANK SERVICES CHARGES                    | -           |           |                     |
| REIMBURSE GENERAL FUND FOR PERSONNEL     | (750.00)    |           |                     |
| SOLID WASTE FUND ENDING BALANCE          |             | 9/30/2017 | <u>\$ 53,788.70</u> |

**VILLAGE OF THE HILLS  
INCOME  
2016-2017 BUDGET**

|                                  | SEPTEMBER        |                  |                  | YEAR TO DATE      |                   |                  | ANNUAL            |                  |
|----------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|
|                                  | ACTUAL           | BUDGET           | VARIANCE         | ACTUAL            | BUDGET            | VARIANCE         | BUDGET            | BALANCE          |
| <b>INCOME</b>                    |                  |                  |                  |                   |                   |                  |                   |                  |
| <b>FRANCHISE FEES</b>            |                  |                  |                  |                   |                   |                  |                   |                  |
| 1501 · P.E.C. (2%)               | 0.00             | 0.00             | 0.00             | 23,246.35         | 24,800.00         | -1,553.65        | 24,800.00         | -1,553.65        |
| 1502 · AT&T (5%)                 | 0.00             | 0.00             | 0.00             | 33,631.69         | 32,930.00         | 701.69           | 32,930.00         | 701.69           |
| 1503 · TWC / SPECTRUM (5%)       | 0.00             | 0.00             | 0.00             | 35,099.62         | 34,200.00         | 899.62           | 34,200.00         | 899.62           |
| 1507 · CITY OF AUSTIN (3%)       | 0.00             | 0.00             | 0.00             | 50,976.36         | 51,900.00         | -923.64          | 51,900.00         | -923.64          |
| <b>TOTAL FRANCHISE FEES</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>142,954.02</b> | <b>143,830.00</b> | <b>-875.98</b>   | <b>143,830.00</b> | <b>-875.98</b>   |
| <b>MAINTENANCE TAX</b>           |                  |                  |                  |                   |                   |                  |                   |                  |
| 2009 · TAX COLLECTIONS           | 0.00             | 0.00             | 0.00             | 9.42              | 0.00              | 9.42             | 0.00              | 9.42             |
| 2010 · TAX COLLECTIONS           | 0.00             | 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              | 0.00             |
| 2012 · TAX COLLECTIONS           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             |
| 2013 · TAX COLLECTIONS           | 66.21            | 0.00             | 66.21            | 66.21             | 0.00              | 66.21            | 0.00              | 66.21            |
| 2014 · TAX COLLECTIONS           | 73.22            | 0.00             | 73.22            | 93.85             | 0.00              | 93.85            | 0.00              | 93.85            |
| 2015 · TAX COLLECTIONS           | 201.43           | 0.00             | 201.43           | 736.93            | 0.00              | 736.93           | 0.00              | 736.93           |
| 2016 · TAX COLLECTIONS           | 295.54           | 2,400.66         | -2,105.12        | 246,141.32        | 249,651.32        | -3,510.00        | 249,651.32        | -3,510.00        |
| 2500 · PENALTY & INTEREST        | 78.33            | 0.00             | 78.33            | 689.91            | 0.00              | 689.91           | 0.00              | 689.91           |
| <b>TOTAL MAINTENANCE TAX</b>     | <b>714.73</b>    | <b>2,400.66</b>  | <b>-1,685.93</b> | <b>247,737.64</b> | <b>249,651.32</b> | <b>-1,913.68</b> | <b>249,651.32</b> | <b>-1,913.68</b> |
| <b>ADDITIONAL INCOME</b>         |                  |                  |                  |                   |                   |                  |                   |                  |
| 3000 · MISCELLANEOUS             | 0.00             | 0.00             | 0.00             | 241.26            | 0.00              | 241.26           | 0.00              | 241.26           |
| 3100 · MIXED BEVERAGE ALLOC.     | 0.00             | 0.00             | 0.00             | 8,718.05          | 8,700.00          | 18.05            | 8,700.00          | 18.05            |
| 3110 · SALES TAX-AD VALOREM RED. | 14,892.57        | 7,000.00         | 7,892.57         | 122,158.10        | 103,200.00        | 18,958.10        | 103,200.00        | 18,958.10        |
| 3200 · REPLAT FEES               | 0.00             | 0.00             | 0.00             | 0.00              | 800.00            | -800.00          | 800.00            | -800.00          |
| 3300 · HILLSFEST REIMBURSEMENTS  | 300.00           | 0.00             | 300.00           | 3,300.00          | 0.00              | 3,300.00         | 0.00              | 3,300.00         |
| 8000 · SW REIMB. PERSONNEL       | 750.00           | 750.00           | 0.00             | 9,000.00          | 9,000.00          | 0.00             | 9,000.00          | 0.00             |
| 8500 · GRANT INCOME              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             |
| <b>TOTAL ADDITIONAL INCOME</b>   | <b>15,942.57</b> | <b>7,750.00</b>  | <b>8,192.57</b>  | <b>143,417.41</b> | <b>121,700.00</b> | <b>21,717.41</b> | <b>121,700.00</b> | <b>21,717.41</b> |
| <b>TOTAL INCOME</b>              | <b>16,657.30</b> | <b>10,150.66</b> | <b>6,506.64</b>  | <b>534,109.07</b> | <b>515,181.32</b> | <b>18,927.75</b> | <b>515,181.32</b> | <b>18,927.75</b> |
| <b>OTHER INCOME</b>              |                  |                  |                  |                   |                   |                  |                   |                  |
| 1505 · UNBUDGETED INCOME         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             |
| 3105 SALES TAX STREET MAINT.     | 7,435.12         | 4,600.00         | 2,835.12         | 60,826.49         | 48,000.00         | 12,826.49        | 48,000.00         | 12,826.49        |
| <b>TOTAL OTHER INCOME</b>        | <b>7,435.12</b>  | <b>4,600.00</b>  | <b>2,835.12</b>  | <b>60,826.49</b>  | <b>48,000.00</b>  | <b>12,826.49</b> | <b>48,000.00</b>  | <b>12,826.49</b> |

**VILLAGE OF THE HILLS  
EXPENSE  
2016-2017 BUDGET**

|                                     | SEPTEMBER        |                  |                  | YEAR TO DATE      |                   |                   | ANNUAL            | ANNUAL           |
|-------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                     | ACTUAL           | BUDGET           | VARIANCE         | ACTUAL            | BUDGET            | VARIANCE          | BUDGET            | BALANCE          |
| <b>COMMON AREAS</b>                 |                  |                  |                  |                   |                   |                   |                   |                  |
| 7999 - COMMON AREA IMPROVEMENTS     | 0 00             | 0 00             | 0 00             | 1,105 44          | 13,000 00         | -11,894 56        | 13,000 00         | 11,894 56        |
| 8806 - MOWING / MAINT. SCHEDULED    | 4,162 14         | 3,988 06         | 174 08           | 35,745 80         | 34,926 72         | 819 08            | 34,926 72         | -819 08          |
| 8807 - MOWING / MAINT. UNSCHEDULED  | 1,315 00         | 2,011 94         | -696 94          | 14,281 00         | 16,823 28         | -2,542 28         | 16,823 28         | 2,542 28         |
| <b>TOTAL COMMON AREAS</b>           | <b>5,477.14</b>  | <b>6,000.00</b>  | <b>-522.86</b>   | <b>51,132.24</b>  | <b>64,750.00</b>  | <b>-13,617.76</b> | <b>64,750.00</b>  | <b>13,617.76</b> |
| <b>FENCE EXPENDITURES</b>           |                  |                  |                  |                   |                   |                   |                   |                  |
| 5499 - FENCE MAINTANENCE            | 0.00             | 416 60           | -416 60          | 0.00              | 5,000 00          | -5,000 00         | 5,000 00          | 5,000 00         |
| <b>TOTAL FENCE EXPENDITURES</b>     | <b>0.00</b>      | <b>416.60</b>    | <b>-416.60</b>   | <b>0.00</b>       | <b>5,000.00</b>   | <b>-5,000.00</b>  | <b>5,000.00</b>   | <b>5,000.00</b>  |
| <b>PARK EXPENDITURES</b>            |                  |                  |                  |                   |                   |                   |                   |                  |
| 6900 - PARK OPERATION / MAINTANENCE | 2,617 62         | 2,775 75         | -158 13          | 23,268 26         | 37,315 00         | -14,046 74        | 30,315 00         | 7,046 74         |
| 6994 - HILLSFEST                    | 1,265 00         | 0 00             | 1,265 00         | 9,742 18          | 0 00              | 9,742 18          | 2,000 00          | -7,742 18        |
| 6997 - JAZZFEST                     | 75 00            | 0 00             | 75 00            | 1,464 31          | 0 00              | 1,464 31          | 5,000 00          | 3,535 69         |
| 6998 - PARK IMPROVEMENTS            | 0 00             | 50 00            | -50 00           | 793 41            | 1,000 00          | 76 59             | 1,000 00          | 206 59           |
| <b>TOTAL PARK EXPENDITURES</b>      | <b>3,957.62</b>  | <b>2,825.75</b>  | <b>1,131.87</b>  | <b>35,268.16</b>  | <b>38,315.00</b>  | <b>-3,046.84</b>  | <b>38,315.00</b>  | <b>3,046.84</b>  |
| <b>PAYROLL EXPENSES</b>             |                  |                  |                  |                   |                   |                   |                   |                  |
| 10000 - SALARY                      | 9,000 00         | 9,000 00         | 0 00             | 57,000 00         | 57,000 00         | 0 00              | 57,000 00         | 0 00             |
| 10100 - FEDERAL TAXES               | 736 16           | 750 00           | -13 84           | 4,664 14          | 4,500 00          | 164 14            | 4,500 00          | -164 14          |
| 10200 - UNEMPLOYEMENT TAXES         | 0 00             | 0 00             | 0 00             | 9 00              | 9 00              | 0 00              | 9 00              | 0 00             |
| 10300 - HEALTH INSURANCE            | 667 56           | 670 00           | -2 44            | 6,131 12          | 5,440 00          | 691 12            | 5,440 00          | -691 12          |
| 10400 - RETIREMENT                  | 570 87           | 571 00           | -0 13            | 2,473 77          | 3,780 00          | -1,306 23         | 3,780 00          | 1,306 23         |
| 10500 - CAR ALLOWANCE               | 692 31           | 693 00           | -0 69            | 4,384 63          | 4,500 00          | -115 37           | 4,500 00          | 115 37           |
| <b>TOTAL PAYROLL EXPENSES</b>       | <b>11,666.90</b> | <b>11,684.00</b> | <b>-17.10</b>    | <b>74,662.66</b>  | <b>75,229.00</b>  | <b>-566.34</b>    | <b>75,229.00</b>  | <b>566.34</b>    |
| 2800 - WILDFIRE MITIGATION          | 5,000 00         | 5,000 00         | 0 00             | 5,000 00          | 5,000 00          | 0 00              | 5,000 00          | 0 00             |
| 5100 - AUDIT FEES                   | 0 00             | 0 00             | 0 00             | 5,750 00          | 5,750 00          | 0 00              | 5,750 00          | 0 00             |
| 5202 - PERFORMANCE BONDS            | 0 00             | 0 00             | 0 00             | 390 00            | 150 00            | 240 00            | 150 00            | -240 00          |
| 5398 - CONTINGENCY                  | 31,897 66        | 12,750 00        | 19,147 66        | 35,241 47         | 30,000 00         | 5,241 47          | 30,000 00         | -5,241 47        |
| 5399 - EMERGENCY MTG COORDINATOR    | 406 23           | 416 60           | -10 37           | 4,822 40          | 5,000 00          | -177 60           | 5,000 00          | 177 60           |
| 6000 - ELECTION COSTS               | 100 00           | 0 00             | 100 00           | 217 50            | 2,000 00          | -1,782 50         | 2,000 00          | 1,782 50         |
| 6100 - INSURANCE PREMIUMS           | 0 00             | 0 00             | 0 00             | 2,323 58          | 2,200 00          | 123 58            | 2,200 00          | -123 58          |
| 6200 - INTERLOCAL AGREEMENT HCM     | 8,885 88         | 8,885 88         | 0 00             | 114,921 66        | 114,921 66        | 0 00              | 114,921 66        | 0 00             |
| 6300 - LAW ENFORCEMENT CONTRACT     | 7,813 09         | 7,813 09         | 0 00             | 93,757 08         | 93,757 08         | 0 00              | 93,757 08         | 0 00             |
| 6350 - LAW ENFORCEMENT ADDITIONAL   | 0 00             | 416 67           | -416 67          | 450 00            | 5,000 04          | -4,550 04         | 5,000 04          | 4,550 04         |
| 6399 - EQUIPMENT PURCHASES          | 0 00             | 75 00            | -75 00           | 1,363 40          | 900 00            | 463 40            | 900 00            | -463 40          |
| 6400 - LEGAL NOTICES & PUBLICATIONS | 239 12           | 0 00             | 239 12           | 239 12            | 500 00            | -260 88           | 500 00            | 260 88           |
| 6500 - LEGAL, ENGINEERING, CONSLTNT | 0 00             | 500 00           | -500 00          | 15,109 61         | 21,000 00         | -5,890 39         | 21,000 00         | 5,890 39         |
| 6600 - MEMBERSHIP FEES              | 217 64           | 0 00             | 217 64           | 4,264 20          | 1,185 00          | 3,079 20          | 1,185 00          | -3,079 20        |
| 6650 - FACILITIES MAINTANENCE       | 0 00             | 250 00           | -250 00          | 1,586 67          | 3,000 00          | -1,413 33         | 3,000 00          | 1,413 33         |
| 6700 - OFFICE SUPPLIES              | 651 54           | 300 00           | 351 54           | 3,316 49          | 3,600 00          | -283 51           | 3,600 00          | 283 51           |
| 6800 - POSTAGE                      | 6 90             | 12 00            | -5 10            | 143 07            | 144 00            | -0 93             | 144 00            | 0 93             |
| 7000 - TAX COLLECTION EXPENSES      | 311 14           | 133 00           | 178 14           | 1,227 26          | 532 00            | 695 26            | 532 00            | -695 26          |
| 7200 - COMPUTER & SOFTWARE EXPS     | 400 00           | 0 00             | 400 00           | 4,275 00          | 2,485 00          | 1,790 00          | 2,485 00          | -1,790 00        |
| 7302 - COMMUNICATION W/ RESIDENTS   | 340 00           | 0 00             | 340 00           | 676 00            | 500 00            | 176 00            | 500 00            | -176 00          |
| 7305 - TELECOMMUNICATIONS           | 49 29            | 175 00           | -125 71          | 1,255 26          | 2,100 00          | -844 74           | 2,100 00          | 844 74           |
| 8802 - PRIVATE ROAD SIGNAGE         | 0 00             | 200 00           | -200 00          | 0 00              | 2,400 00          | -2,400 00         | 2,400 00          | 2,400 00         |
| 8804 - WALKING TRAIL                | 0 00             | 0 00             | 0 00             | 14,507 40         | 14,000 00         | 507 40            | 14,000 00         | -507 40          |
| 8805 - PUBLIC R-O-W IRRIGATION      | 318 54           | 200 00           | 118 54           | 3,445 20          | 2,830 00          | 615 20            | 2,830 00          | -615 20          |
| 8999 - WILDLIFE MANAGEMENT          | 0 00             | 50 00            | -50 00           | 0 00              | 600 00            | -600 00           | 600 00            | 600 00           |
| 9010 - VILLAGE STAFF                | 0 00             | 0 00             | 0 00             | 0 00              | 0 00              | 0 00              | 0 00              | 0 00             |
| 9020 - YOUTH ADVISORY COMMISSION    | 0 00             | 150 00           | -150 00          | 195 82            | 5,000 00          | -4,804 18         | 5,000 00          | 4,804 18         |
| <b>TOTAL EXPENDITURES</b>           | <b>77,738.69</b> | <b>58,253.59</b> | <b>19,485.10</b> | <b>475,541.25</b> | <b>507,848.78</b> | <b>-32,307.53</b> | <b>507,848.78</b> | <b>32,307.53</b> |

|                             | SEPTEMBER     |                 |                  | YEAR TO DATE     |                  |                 | ANNUAL           | ANNUAL           |
|-----------------------------|---------------|-----------------|------------------|------------------|------------------|-----------------|------------------|------------------|
|                             | ACTUAL        | BUDGET          | VARIANCE         | ACTUAL           | BUDGET           | VARIANCE        | BUDGET           | BALANCE          |
| <b>OTHER EXPENSES</b>       |               |                 |                  |                  |                  |                 |                  |                  |
| WALKING TRAIL CAPITAL       | 200 00        | 3,000 00        | -2,800 00        | 37,309 39        | 35,000 00        | 2,309 39        | 35,000 00        | -2,309 39        |
| 9000 - UNBUDGETED EXPENSE   | 0 00          | 0 00            | 0 00             | 0 00             | 0 00             | 0 00            | 0 00             | 0 00             |
| 9107 - STREET REPAIRS       | 0 00          | 0 00            | 0 00             | 0 00             | 0 00             | 0 00            | 0 00             | 0 00             |
| <b>TOTAL OTHER EXPENSES</b> | <b>200.00</b> | <b>3,000.00</b> | <b>-2,800.00</b> | <b>37,309.39</b> | <b>35,000.00</b> | <b>2,309.39</b> | <b>35,000.00</b> | <b>-2,309.39</b> |

4:05 PM  
10/02/17

VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
September 2017

| Num   | Date       | Name                              | Memo                                      | Account                          | Paid Amount |
|-------|------------|-----------------------------------|---|----------------------------------|-------------|
| ACH   | 09/01/2017 | WENDY L SMITH                     |   | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   |   | 10000 SALARY                     | -3,000 00   |
|       |            |                                   |   | 10500 CAR ALLOWANCE              | -230 77     |
|       |            |                                   |   | 27000 Retirement Liability       | 193 85      |
|       |            |                                   |   | 10400 RETIREMENT                 | -190 29     |
|       |            |                                   |   | 27000 Retirement Liability       | 190 29      |
|       |            |                                   |   | 26000 Health Insurance Liability | 23 08       |
|       |            |                                   |   | 5398 CONTINGENCY                 | -15 99      |
|       |            |                                   |   | 24000 FICA Payroll Liability     | 567 00      |
|       |            |                                   |   | 10100 FEDERAL TAXES              | -198 88     |
|       |            |                                   |   | 24000 FICA Payroll Liability     | 198 88      |
|       |            |                                   |   | 24000 FICA Payroll Liability     | 198 88      |
|       |            |                                   |   | 10100 FEDERAL TAXES              | -46 51      |
|       |            |                                   |   | 24000 FICA Payroll Liability     | 46 51       |
|       |            |                                   |   | 24000 FICA Payroll Liability     | 46 51       |
| TOTAL |            |                                   |   |                                  | -2,217 44   |
| ACH   | 09/01/2017 | FEDERAL TAX PAYMENT               | 74-2858340                                | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | 74-2858340                                | 24000 FICA Payroll Liability     | -567 00     |
|       |            |                                   | 74-2858340                                | 24000 FICA Payroll Liability     | -46 51      |
|       |            |                                   | 74-2858340                                | 24000 FICA Payroll Liability     | -46 51      |
|       |            |                                   | 74-2858340                                | 24000 FICA Payroll Liability     | -198 88     |
|       |            |                                   | 74-2858340                                | 24000 FICA Payroll Liability     | -198 88     |
| TOTAL |            |                                   |   |                                  | -1,057 78   |
| TXFR  | 09/05/2017 | HURST CREEK M.U.D.                | INTERLOCAL AGREEMENT FOR AUGUST           | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | INTERLOCAL AGREEMENT FOR AUGUST           | 6200 INTERLOCAL AGREEMENT W/MUD  | -8,885 88   |
| TOTAL |            |                                   |   |                                  | -8,885 88   |
| 3414  | 09/06/2017 | RUTILO FLORES                     | 8/9-8/14-8/21-8/29                        | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | MOW LOHMANS AND THE HILLS DRIVE           | 8807 UNSCHEDULED                 | -160 00     |
|       |            |                                   | MOW AND EDGE                              | 8807 UNSCHEDULED                 | -240 00     |
|       |            |                                   | MOW GRASS/ GRASS ON CLUB ESTATES PKWY     | 8807 UNSCHEDULED                 | -335 00     |
|       |            |                                   | 2 MOWS/ EDGE                              | 8807 UNSCHEDULED                 | -340 00     |
| TOTAL |            |                                   |   |                                  | -1,075 00   |
| 3415  | 09/06/2017 | STOKES SIGN COMPANY INC.          | INV# LK51250                              | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | DOG PARK MEETING SIGN 9/26/17             | 6900 PARK OPERATION/MAINTENANCE  | -52 50      |
| TOTAL |            |                                   |   |                                  | -52 50      |
| 3416  | 09/06/2017 | TRAVIS CENTRAL APPRAISAL DISTRICT | INV# 3853                                 | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | QUARTERLY APPRAISAL FEES- 7E JURISDICTION | 7000 TAX COLLECTION EXPENSES     | -311 14     |
| TOTAL |            |                                   |   |                                  | -311 14     |
| 3417  | 09/06/2017 | VERIZON WIRELESS                  | INV# 9791552483                           | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | 7/24-8/23 SERVICE                         | 7305 TELECOMMUNICATIONS          | -49 29      |
| TOTAL |            |                                   |   |                                  | -49 29      |
| 3418  | 09/06/2017 | HURST CREEK M.U.D.                | 1/3 OFFICE RENOVATIONS                    | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | 1/3 OFFICE RENOVATION COSTS               | 5398 CONTINGENCY                 | -31,831 03  |
| TOTAL |            |                                   |   |                                  | -31,831 03  |
| 3419  | 09/07/2017 | THE HILLS OF LAKEWAY              | S0359                                     | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | SEPTEMBER DUES                            | 6600 MEMBERSHIP FEES             | -217 64     |
| TOTAL |            |                                   |   |                                  | -217 64     |
| 3420  | 09/07/2017 | HURST CREEK M.U.D.                | XEROX, POSTAGE, RAW WATER                 | 1010 - PLAINS CAPITAL GF         |             |
|       |            |                                   | POSTAGE USAGE FOR AUGUST                  | 6800 POSTAGE                     | -6 90       |
|       |            |                                   | XEROX USAGE 7/21-8/25                     | 6700 OFFICE SUPPLIES             | -230 51     |
|       |            |                                   | XEROX USAGE 9/1-9/30                      | 6700 OFFICE SUPPLIES             | -5 13       |
|       |            |                                   | METER# 90969470                           | 8805 PUBLIC R-O-W IRRIGATION     | -318 54     |
| TOTAL |            |                                   |   |                                  | -561 08     |

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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
September 2017

| Num   | Date       | Name                               | Memo  | Account                           | Paid Amount |
|-------|------------|------------------------------------|---|-----------------------------------|-------------|
| 3421  | 09/08/2017 | TRAVIS COUNTY CONSTABLE PRECINCT 2 | AUGUST 1 - AUGUST 31ST                          | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | AUGUST CONTRACT AGREEMENT                       | 6300 LAW ENFORCEMENT CONTRACT     | -7,813.09   |
| TOTAL |            |                                    |   |                                   | -7,813.09   |
| 3422  | 09/08/2017 | TERRY BROWDER                      | 8/10-9/12 MILEAGE REIMBURSEMENT                 | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | 8/10-9/12 MILEAGE REIMBURSEMENT                 | 5399 EMERGENCY MGT COORDINATOR    | -406.23     |
| TOTAL |            |                                    |   |                                   | -406.23     |
| 3423  | 09/08/2017 | T.M.R.S.                           | 01327   | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | COMPANY CONTRIBUTION FOR AUGUST                 | 27000 Retirement Liability        | -380.58     |
|       |            |                                    | EMPLOYEE CONTRIBUTION FOR AUGUST                | 27000 Retirement Liability        | -387.70     |
| TOTAL |            |                                    |   |                                   | -768.28     |
| 3424  | 09/11/2017 | AUSTIN AMERICAN STATESMAN          | ACCT# 30897 STATEMENT# 61333                    | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | PUBLIC HEARING ON TAX RATE FOR VILLAGE OF TH... | 6400 LEGAL NOTICES & PUBLICATIONS | -239.12     |
| TOTAL |            |                                    |   |                                   | -239.12     |
| ACH   | 09/13/2017 | HARLAND CLARKE                     | GENERAL FUND CHECKS 250CT                       | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | GENERAL FUND CHECKS 250 COUNT                   | 6700 OFFICE SUPPLIES              | -241.97     |
| TOTAL |            |                                    |   |                                   | -241.97     |
| 3425  | 09/14/2017 | OFFICE DEPOT BUSINESS ACCOUNT      | 6011-1690-2119-269                              | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | POST CARDS, LABELS                              | 6700 OFFICE SUPPLIES              | -173.93     |
| TOTAL |            |                                    |   |                                   | -173.93     |
| 3426  | 09/14/2017 | HURST CREEK M.U.D.                 | MELVIN'S TIME 9/15/17                           | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | MONTHLY CONSULTATION                            | 8806 SCHEDULED                    | -928.06     |
|       |            |                                    | TREAT ALGEE IN POND ON CLUB ESTATES             | 8806 SCHEDULED                    | -174.08     |
| TOTAL |            |                                    |   |                                   | -1,102.14   |
| ACH   | 09/15/2017 | WENDY L SMITH                      |   | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    |   | 10000 SALARY                      | -3,000.00   |
|       |            |                                    |   | 10500 CAR ALLOWANCE               | -230.77     |
|       |            |                                    |   | 27000 Retirement Liability        | 193.85      |
|       |            |                                    |   | 10400 RETIREMENT                  | -190.29     |
|       |            |                                    |   | 27000 Retirement Liability        | 190.29      |
|       |            |                                    |   | 26000 Health Insurance Liability  | 23.08       |
|       |            |                                    |   | 5398 CONTINGENCY                  | -22.20      |
|       |            |                                    |   | 24000 FICA Payroll Liability      | 567.00      |
|       |            |                                    |   | 10100 FEDERAL TAXES               | -198.87     |
|       |            |                                    |   | 24000 FICA Payroll Liability      | 198.87      |
|       |            |                                    |   | 24000 FICA Payroll Liability      | 198.87      |
|       |            |                                    |   | 10100 FEDERAL TAXES               | -46.51      |
|       |            |                                    |   | 24000 FICA Payroll Liability      | 46.51       |
|       |            |                                    |   | 24000 FICA Payroll Liability      | 46.51       |
| TOTAL |            |                                    |   |                                   | -2,223.66   |
| ACH   | 09/15/2017 | FEDERAL TAX PAYMENT                | 74-2858340                                      | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | 74-2858340                                      | 24000 FICA Payroll Liability      | -567.00     |
|       |            |                                    | 74-2858340                                      | 24000 FICA Payroll Liability      | -46.51      |
|       |            |                                    | 74-2858340                                      | 24000 FICA Payroll Liability      | -46.51      |
|       |            |                                    | 74-2858340                                      | 24000 FICA Payroll Liability      | -198.87     |
|       |            |                                    | 74-2858340                                      | 24000 FICA Payroll Liability      | -198.87     |
| TOTAL |            |                                    |   |                                   | -1,057.76   |
| 3427  | 09/18/2017 | P.E.C.                             | ACCT# 3000198172                                | 1010 · PLAINS CAPITAL GF          |             |
|       |            |                                    | SERVICE 8/10-9/10                               | 6900 PARK OPERATION/MAINTENANCE   | -25.12      |
| TOTAL |            |                                    |   |                                   | -25.12      |

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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
September 2017

| Num   | Date       | Name                      | Memo   | Account                             | Paid Amount |
|-------|------------|---------------------------|--|-------------------------------------|-------------|
| 3428  | 09/19/2017 | TRAVIS COUNTY CLERK       | INV# 0433                                      | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | CONTRACT BUY IN - PROJECT 200463 2017 NOVEM... | 6000 · ELECTION COSTS               | -100.00     |
| TOTAL |            |                           |  |                                     | -100.00     |
| 3429  | 09/19/2017 | LAWN N' HOUSE             | 130 CP, P, TH                                  | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | CLEAN THE PARK (AUG 7, 14, 21, 28)             | 6900 · PARK OPERATION/MAINTENANCE   | -240.00     |
|       |            |                           | MOW PARK TWICE                                 | 6900 · PARK OPERATION/MAINTENANCE   | -800.00     |
|       |            |                           | SCHEDULED MOWING/ MAINTENANCE FOR AUGUST       | 8806 · SCHEDULED                    | -3,060.00   |
|       |            |                           | UNSCHEDULED MOWING/ MAINTENANCE FOR AUGU...    | 8807 · UNSCHEDULED                  | -240.00     |
| TOTAL |            |                           |  |                                     | -4,340.00   |
| 3430  | 09/20/2017 | LAKE TRAVIS ISD           | INV# 482                                       | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | 5 HOUR RENTAL FEE @ 15 00/ HOUR FROM APRIL     | 6997 · JAZZFEST                     | -75.00      |
| TOTAL |            |                           |  |                                     | -75.00      |
| 3431  | 09/20/2017 | 3 WIRE ELECTRIC, INC.     | THE HILLS PAVILION WORK- 9/26/17               | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | 2-20 AMP CIRCUITS @ PARK PAVILION              | 6900 · PARK OPERATION/MAINTENANCE   | -1,500.00   |
| TOTAL |            |                           |  |                                     | -1,500.00   |
| 3432  | 09/20/2017 | WILD THINGS ZOOFARI, INC. | INV# 2023                                      | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | 4 HOURS OF EXOTIC ANIMALS                      | 6994 · HILLSFEST                    | -620.00     |
| TOTAL |            |                           |  |                                     | -620.00     |
| 3433  | 09/20/2017 | COMPLETE AUSTIN           | DEPOSIT FOR AGREEMENT# 1853872                 | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | DEPOSIT FOR DJ SERVICES BALANCE DUE 445 00     | 6994 · HILLSFEST                    | -200.00     |
| TOTAL |            |                           |  |                                     | -200.00     |
| 3434  | 09/21/2017 | TML MULTISTATE I.E.B.P    | PTHEHIL1                                       | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | INSURANCE FOR SEPTEMBER                        | 10300 · HEALTH INSURANCE            | -667.56     |
|       |            |                           | EMPLOYEE CONTRIBUTION FOR SEPTEMBER            | 26000 · Health Insurance Liability  | -46.16      |
| TOTAL |            |                           |  |                                     | -713.72     |
| 3435  | 09/22/2017 | TRAVIS COUNTY ESD #6      | YEARLY MAINTENANCE                             | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | YEARLY MAINTENANCE                             | 2800 · WILDFIRE MITIGATION          | -5,000.00   |
| TOTAL |            |                           |  |                                     | -5,000.00   |
| 3436  | 09/25/2017 | USPS                      | STAMPS FOR POSTCARDS                           | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | STAMPS FOR POSTCARDS - VILLAGE VISION SHOW...  | 7302 · COMMUNICATIONS WITH RESID... | -340.00     |
| TOTAL |            |                           |  |                                     | -340.00     |
| 3437  | 09/27/2017 | COMPLETE AUSTIN           | BLNC FOR HILLSFEST-NOV5TH                      | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           | REMAINING BALANCE FOR HILLSFEST - NOVEMBER ... | 6994 · HILLSFEST                    | -445.00     |
| TOTAL |            |                           |  |                                     | -445.00     |
| ACH   | 09/29/2017 | WENDY L SMITH             |  | 1010 · PLAINS CAPITAL GF            |             |
|       |            |                           |  | 10000 · SALARY                      | -3,000.00   |
|       |            |                           |  | 10500 · CAR ALLOWANCE               | -230.77     |
|       |            |                           |  | 27000 · Retirement Liability        | 193.85      |
|       |            |                           |  | 10400 · RETIREMENT                  | -190.29     |
|       |            |                           |  | 27000 · Retirement Liability        | 190.29      |
|       |            |                           |  | 26000 · Health Insurance Liability  | 23.08       |
|       |            |                           |  | 5398 · CONTINGENCY                  | -28.44      |
|       |            |                           |  | 24000 · FICA Payroll Liability      | 567.00      |
|       |            |                           |  | 10100 · FEDERAL TAXES               | -198.88     |
|       |            |                           |  | 24000 · FICA Payroll Liability      | 198.88      |
|       |            |                           |  | 24000 · FICA Payroll Liability      | 198.88      |
|       |            |                           |  | 10100 · FEDERAL TAXES               | -46.51      |
|       |            |                           |  | 24000 · FICA Payroll Liability      | 46.51       |
|       |            |                           |  | 24000 · FICA Payroll Liability      | 46.51       |
| TOTAL |            |                           |  |                                     | -2,229.89   |



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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
September 2017

| Num   | Date       | Name                | Memo                               | Account                            | Paid Amount |
|-------|------------|---------------------|------------------------------------|------------------------------------|-------------|
| ACH   | 09/29/2017 | FEDERAL TAX PAYMENT | 74-2858340                         | 1010 - PLAINS CAPITAL GF           |             |
|       |            |                     | 74-2858340                         | 24000 - FICA Payroll Liability     | -567 00     |
|       |            |                     | 74-2858340                         | 24000 - FICA Payroll Liability     | -46 51      |
|       |            |                     | 74-2858340                         | 24000 - FICA Payroll Liability     | -46 51      |
|       |            |                     | 74-2858340                         | 24000 - FICA Payroll Liability     | -198 88     |
|       |            |                     | 74-2858340                         | 24000 - FICA Payroll Liability     | -198 88     |
| TOTAL |            |                     |                                    |                                    | -1,057 78   |
| 3438  | 09/29/2017 | CIVICPLUS           | INV# 167095                        | 1010 - PLAINS CAPITAL GF           |             |
|       |            |                     | NEW BUTTON ON HOMEPAGE FOR VILLAGE | 7200 - COMPUTER & SOFTWARE EXPE... | -400 00     |
| TOTAL |            |                     |                                    |                                    | -400 00     |

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VILLAGE OF THE HILLS  
STREET MAINTANENCE FUND - CHECK DETAIL  
September 2017

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| Num   | Date       | Name          | Memo                                       | Paid Amount |
|-------|------------|---------------|--|-------------|
| 1161  | 09/19/2017 | LAWN N' HOUSE | INV# 130TH-ROCK WORK REPAIR                |             |
|       |            |               | ROCK WORK REPAIR @ THE HILLS/ CLUB ESTATES | -200.00     |
| TOTAL |            |               |  | -200.00     |

**VILLAGE OF THE HILLS  
TRASH/RECYCLING REPORT  
September-17**

|   |           |    |           |
|---|-----------|----|-----------|
| CURRENT BILLING AS PER AVR:             | 8/11/2017 | \$ | 38,266.20 |
| NET ACCOUNTS ADDED IN                   |           |    | <u>0</u>  |
| NUMBER OF ACCOUNTS PAID TO PROGRESSIVE  |           |    | 1,068     |
| WRITE OFFS:                             |           | \$ | -         |
| \$15.20 PER ACCOUNT PAID TO PROGRESSIVE | Aug-17    | \$ | 16,233.60 |
| \$15.20 PER ACCOUNT PAID TO PROGRESSIVE | Sep-17    | \$ | 16,233.60 |

VILLAGE OF THE HILLS  
 INCOME / EXPENSE  
 2016-2017 BUDGET

|                                   | SEPTEMBER        |                  |                  | YEAR TO DATE      |                   |                  | ANNUAL            |                  |
|-----------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|
|                                   | ACTUAL           | BUDGET           | VARIANCE         | ACTUAL            | BUDGET            | VARIANCE         | BUDGET            | BALANCE          |
| <b>INCOME</b>                     |                  |                  |                  |                   |                   |                  |                   |                  |
| 4300 · TRASH COLLECTION FEES      | 24,743.25        | 0.00             | 24,743.25        | 223,042.36        | 228,780.00        | -5,737.64        | 228,780.00        | -5,737.64        |
| <b>TOTAL INCOME</b>               | <b>24,743.25</b> | <b>0.00</b>      | <b>24,743.25</b> | <b>223,042.36</b> | <b>228,780.00</b> | <b>-5,737.64</b> | <b>228,780.00</b> | <b>-5,737.64</b> |
| <b>EXPENSES</b>                   |                  |                  |                  |                   |                   |                  |                   |                  |
| 6100 · TRASH COLLECTION EXPENSE   | 16,233.60        | 16,248.80        | -15.20           | 194,445.70        | 194,681.60        | -235.90          | 194,681.60        | 235.90           |
| 6102 · HAZARDOUS WASTE COLLECTION | 0.00             | 0.00             | 0.00             | 5,000.00          | 5,000.00          | 0.00             | 5,000.00          | 0.00             |
| 6103 · CANINE REFUSE STATIONS     | 757.99           | 800.00           | -42.01           | 10,086.22         | 9,600.00          | 486.22           | 9,600.00          | -486.22          |
| 6105 · DEAD ANIMAL PICK-UP        | 0.00             | 30.00            | -30.00           | 0.00              | 360.00            | -360.00          | 360.00            | 360.00           |
| 6120 · BANK SRVC CHARGES          | 0.00             | 85.00            | -85.00           | 567.45            | 1,020.00          | -452.55          | 1,020.00          | 452.55           |
| 6240 · MISCELLANEOUS              | 0.00             | 50.00            | -50.00           | 529.80            | 600.00            | -70.20           | 600.00            | 70.20            |
| 7100 · REIMBURSE GF PERSONNEL     | 750.00           | 750.00           | 0.00             | 9,000.00          | 9,000.00          | 0.00             | 9,000.00          | 0.00             |
| <b>TOTAL EXPENSES</b>             | <b>17,741.59</b> | <b>17,963.80</b> | <b>-222.21</b>   | <b>219,629.17</b> | <b>220,261.60</b> | <b>-632.43</b>   | <b>220,261.60</b> | <b>632.43</b>    |

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VILLAGE OF THE HILLS  
SOLID WASTE - CHECK DETAIL  
September 2017

| <u>Num</u> | <u>Date</u> | <u>Name</u>                         | <u>Memo</u>                                    | <u>Paid Amount</u> |
|------------|-------------|-------------------------------------|--|--------------------|
| TX...      | 09/05/2017  | VILLAGE OF THE HILLS - GENERAL F... | SW PERSONNEL REIMBURSEMENT                     |                    |
|            |             |                                     | SW PERSONNEL REIMBURSEMENT                     | -750.00            |
| TOTAL      |             |                                     |  | -750.00            |
| 1506       | 09/11/2017  | WC OF TEXAS                         | 5150-005027979                                 |                    |
|            |             |                                     | TRASH SERVICE FOR AUGUST 2017                  | -16,233.60         |
| TOTAL      |             |                                     |  | -16,233.60         |
| 1507       | 09/19/2017  | LAWN N' HOUSE                       | INV# 130 CTH                                   |                    |
|            |             |                                     | CLEAN DOG STATIONS (AUG 4,7,11,14,18,21,25,28) | -640.00            |
| TOTAL      |             |                                     |  | -640.00            |
| 1508       | 09/28/2017  | DOG WASTE DEPOT                     | INV# 177917                                    |                    |
|            |             |                                     | 30 ROLL DOG WASTE BAGS (6000 BAGS)             | -117.99            |
| TOTAL      |             |                                     |  | -117.99            |

