

# *Bookkeeper's Report*

---

December 2014

VILLAGE OF THE HILLS  
FINANCIAL REPORT  
DECEMBER 2014

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		11/30/2014	\$ 140,999.81
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 61,577.54		
EXPENDITURES, TRANSFERS OUT	<u>(30,227.79)</u>		
 GENERAL FUND ENDING BALANCE		 12/31/2014	 <u>\$ 172,349.56</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		11/30/2014	\$ 369.41
 CAPITAL IMPROVEMENTS FUND ENDING BALANCE		 12/31/2014	 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		11/30/2014	\$ 36,666.94
NOVEMBER TAX ALLOCATION	3,926.25		
 STREET REPAIR FUND ENDING BALANCE		 12/31/2014	 <u>\$ 40,593.19</u>

SOLID WASTE FUND

BEGINNING BALANCE		11/30/2014	\$ 45,826.02
REVENUE:	37,489.20		
EXPENSES:			
BANK SERVICE CHARGE	(81.15)		
I.E.S.I. NOVEMBER ACCOUNTS AT \$15.05	(15,561.70)		
MARIA LUISA GARCIA	(640.00)		
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)		
HHH WASTE FACILITY	-		
ALL ABOUT DOODIE	<u>(247.00)</u>		
 SOLID WASTE FUND ENDING BALANCE		 12/31/2014	 <u>\$ 66,035.37</u>

VILLAGE OF THE HILLS  
Balance Sheet  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	172,349.56
1050 · CAPITAL IMPROVEMENT FUND	369.41
1100 · TEXPOOL-TIME/WARNER PEG FUND	-7.58
1112 · PARK-COMPASS BROKERAGE ACCOU...	0.65
1150 · STREET MAINTENANCE FUND	<u>40,593.19</u>
Total Checking/Savings	<u>213,305.23</u>
Total Current Assets	213,305.23
Fixed Assets	
ACCUMULATED DEPRECIATION	
Building	-235929.00
Fence	127,519.00
INFRASTRUCTURE	88,585.15
Land	134,066.61
Playscape-Park	15,500.00
Playscape - Park	35,225.00
Walking Trail 2013	73,783.39
1508 · EQUIPMENT	45,357.75
Total Fixed Assets	<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>
<b>TOTAL ASSETS</b>	<b><u>684,656.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	33,670.67
Total Equity	<u>663,850.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>684,656.98</u></b>

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

Cash Basis

December 2014

	Dec 14	Budget	\$ Over Budget	Oct - Dec 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 · P.E.C.	0.00	0.00	0.00	8,859.73	8,500.00	359.73	29,000.00
1502 · AT&T	0.00	0.00	0.00	8,507.97	6,500.00	2,007.97	25,500.00
1503 · TIME/WARNER	0.00	0.00	0.00	9,468.25	11,000.00	-1,531.75	44,000.00
1507 · CITY OF AUSTIN	0.00	0.00	0.00	19,954.55	20,000.00	-45.45	57,000.00
Total FRANCHISE FEES	0.00	0.00	0.00	46,790.50	46,000.00	790.50	155,500.00
MAINTENANCE TAX							
2010 TAX COLLECTIONS	0.00			0.00			0.00
2011 TAX COLLECTIONS	0.00			0.00			0.00
2013 TAX COLLECTIONS	22.97			30.94			0.00
2014 TAX COLLECTIONS	48,360.30	0.00	48,360.30	52,315.49	92,346.00	-40,030.51	92,346.00
2012 · TAX COLLECTIONS	0.00			0.00			0.00
2500 · PENALTY & INTEREST	5.79			7.60			0.00
Total MAINTENANCE TAX	48,389.06	0.00	48,389.06	52,354.03	92,346.00	-39,991.97	92,346.00
3100 · MIXED BEVERAGE ALLOCATION	0.00	0.00	0.00	2,179.61	1,800.00	379.61	8,700.00
3110 · SALES TAX-AD VALOREM REDUCTION	7,864.29	3,500.00	4,364.29	29,518.00	24,100.00	5,418.00	97,700.00
3200 · REPLAT FEES	0.00	200.00	-200.00	0.00	400.00	-400.00	1,200.00
8000 · SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	2,250.00	2,250.00	0.00	9,000.00
Total Income	57,003.35	4,450.00	52,553.35	133,092.14	166,896.00	-33,803.86	364,446.00
Gross Profit	57,003.35	4,450.00	52,553.35	133,092.14	166,896.00	-33,803.86	364,446.00
Expense							
COMMON AREAS							
7999 · COMMON AREA IMPROVEMENTS	0.00	0.00	0.00	0.00	13,000.00	-13,000.00	13,000.00
8803 · COMMON AREA MOWING & MAITENAN...	1,802.53	1,500.00	302.53	14,142.73	8,000.00	6,142.73	46,000.00
Total COMMON AREAS	1,802.53	1,500.00	302.53	14,142.73	21,000.00	-6,857.27	59,000.00
FENCE EXPENDITURES							
5499 · FENCE MAINTENANCE	1,048.40	0.00	1,048.40	4,210.65	500.00	3,710.65	500.00
Total FENCE EXPENDITURES	1,048.40	0.00	1,048.40	4,210.65	500.00	3,710.65	500.00
PARK EXPENDITURES							
6900 · PARK OPERATION/MAINTENANCE							
6994 · HILLSFEST	317.60			4,881.92			0.00
6900 · PARK OPERATION/MAINTENANCE - Ot...	879.81	1,500.00	-620.19	3,389.32	7,500.00	-4,110.68	26,000.00
Total 6900 · PARK OPERATION/MAINTENANCE	1,197.41	1,500.00	-302.59	8,271.24	7,500.00	771.24	26,000.00
6998 · PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Total PARK EXPENDITURES	1,197.41	1,500.00	-302.59	8,271.24	8,000.00	271.24	26,500.00
2800 · WILDFIRE MITIGATION	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
5100 · AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
5202 · PERFORMANCE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5398 · CONTINGENCY	2,474.95	1,000.00	1,474.95	2,474.95	3,000.00	-525.05	12,000.00
5399 · EMERGENCY MGT COORDINATOR	290.98	250.00	40.98	928.65	750.00	178.65	3,000.00
6000 · ELECTION COSTS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
6100 · INSURANCE PREMIUMS	-247.94	0.00	-247.94	1,968.36	2,100.00	-131.64	2,100.00
6105 · CANINE REFUSE STATIONS	0.00			0.00			0.00
6200 · INTERLOCAL AGREEMENT W/MUD	10,288.00	10,288.00	0.00	30,864.00	30,864.00	0.00	123,456.00
6300 · LAW ENFORCEMENT	7,813.09	7,813.09	0.00	23,608.27	23,439.27	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	1,200.00	765.00	5,000.00
6600 · MEMBERSHIP FEES	0.00	100.00	-100.00	370.40	100.00	270.40	1,000.00
66990 · Reconciliation Discrepancies	0.00			0.00			0.00
6700 · OFFICE SUPPLIES	234.15	300.00	-65.85	877.60	900.00	-22.40	3,600.00
6800 · POSTAGE	36.74	10.00	26.74	66.71	30.00	36.71	120.00
7000 · TAX COLLECTION EXPENSES	131.91	120.00	11.91	131.91	1,620.00	-1,488.09	2,000.00
7200 · COMPUTER & SOFTWARE EXPENSES	413.97	400.00	13.97	1,013.97	1,200.00	-186.03	4,800.00
7302 · COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	300.00	76.00	1,200.00
7305 · TELECOMMUNICATIONS	119.73	175.00	-55.27	372.28	525.00	-152.72	2,100.00
8802 · PRIVATE ROAD SIGNAGE	0.00	100.00	-100.00	0.00	300.00	-300.00	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	49.68	200.00	-150.32	377.19	600.00	-222.81	2,400.00
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	150.00	-150.00	600.00
Total Expense	25,653.60	24,306.09	1,347.51	92,081.93	101,328.27	-9,246.34	355,483.08
Net Ordinary Income	31,349.75	-19,856.09	51,205.84	41,010.21	65,567.73	-24,557.52	8,962.92
Other Income/Expense							
Other Income							
1505 · UNBUDGETED INCOME	0.00			0.00			0.00
3105 · SALES TAX-STREET MAINT & REPAIR	3,926.25			14,736.87			0.00
Total Other Income	3,926.25			14,736.87			0.00

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

December 2014

Cash Basis

	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Dec 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	0.00			22,076.41			
Total CAPITAL EXPENDITURES	<u>0.00</u>			<u>22,076.41</u>			
Total Other Expense	<u>0.00</u>			<u>22,076.41</u>			
Net Other Income	<u>3,926.25</u>			<u>-7,339.54</u>			<u>0.00</u>
Net Income	<u>35,276.00</u>	<u>-19,856.09</u>	<u>55,132.09</u>	<u>33,670.67</u>	<u>65,567.73</u>	<u>-31,897.06</u>	<u>8,962.92</u>

1:00 PM  
01/05/15

VILLAGE OF THE HILLS  
GENERAL FUND- Check Detail  
December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	TXFR	12/05/2014	HURST CREEK ...		1010 · PLAINS C...		-10,288.00
					6200 · INTERLO...	-10,288.00	10,288.00
TOTAL						-10,288.00	10,288.00
Bill Pmt -Check	2735	12/09/2014	CREATIVE DIGI...		1010 · PLAINS C...		-300.00
Bill	0734	12/09/2014			7200 · COMPUT...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	2736	12/09/2014	EARL WOOD		1010 · PLAINS C...		-113.97
Bill		12/09/2014			7200 · COMPUT...	-113.97	113.97
TOTAL						-113.97	113.97
Bill Pmt -Check	2737	12/09/2014	HURST CREEK ...		1010 · PLAINS C...		-4,251.13
Bill		12/09/2014			5398 · CONTIN...	-235.31	235.31
Bill	0771...	12/09/2014			6700 · OFFICE S...	-234.15	234.15
Bill		12/09/2014			5398 · CONTIN...	-587.41	587.41
Bill		12/09/2014			5398 · CONTIN...	-1,599.99	1,599.99
Bill		12/09/2014			8803 · COMMO...	-979.20	979.20
Bill	4785...	12/09/2014			5499 · FENCE M...	-598.40	598.40
Bill					6800 · POSTAGE	-16.67	16.67
TOTAL						-4,251.13	4,251.13
Bill Pmt -Check	2738	12/09/2014	MARIA LUISA ...		1010 · PLAINS C...		-160.00
Bill		12/09/2014			6900 · PARK OP...	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	2739	12/09/2014	RON DODD		1010 · PLAINS C...		-21.31
Bill		12/09/2014			5398 · CONTIN...	-21.31	21.31
TOTAL						-21.31	21.31
Bill Pmt -Check	2740	12/09/2014	RUTILO FLORES		1010 · PLAINS C...		-200.00
Bill	1143...	12/09/2014			8803 · COMMO...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	2741	12/09/2014	TRAVIS CENTR...		1010 · PLAINS C...		-131.91
Bill	1685	12/09/2014			7000 · TAX COL...	-131.91	131.91
TOTAL						-131.91	131.91
Bill Pmt -Check	2742	12/09/2014	TRAVIS COUNT...		1010 · PLAINS C...		-7,813.09

1:00 PM  
01/05/15

VILLAGE OF THE HILLS  
GENERAL FUND- Check Detail  
December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/09/2014			6300 · LAW ENF...	-7,813.09	7,813.09
TOTAL						-7,813.09	7,813.09
Bill Pmt -Check	2743	12/09/2014	VERIZON WIRE...		1010 · PLAINS C...		-119.73
Bill	9736...	12/09/2014			7305 · TELECO...	-119.73	119.73
TOTAL						-119.73	119.73
Bill Pmt -Check	2744	12/09/2014	FLORENTINO A...		1010 · PLAINS C...		-1,773.33
Bill	96P	12/09/2014			6900 · PARK OP...	-700.00	700.00
Bill	96TH	12/09/2014			8803 · COMMO...	-623.33	623.33
					5499 · FENCE M...	-450.00	450.00
TOTAL						-1,773.33	1,773.33
Check	2745	12/09/2014	HILLS COUNTR...		1010 · PLAINS C...		0.00
TOTAL						0.00	0.00
Check	2746	12/09/2014	PATTYE WARD		1010 · PLAINS C...		-317.60
					6994 · HILLSFEST	-317.60	317.60
TOTAL						-317.60	317.60
Check	2747	12/09/2014	TERRY BROWD...		1010 · PLAINS C...		-290.98
					5399 · EMERGE...	-290.98	290.98
TOTAL						-290.98	290.98
Check	2748	12/09/2014	HURST CREEK ...		1010 · PLAINS C...		-69.75
					8805 · PUBLIC ...	-49.68	49.68
					6800 · POSTAGE	-20.07	20.07
TOTAL						-69.75	69.75
Check	2749	12/10/2014	RON DODD		1010 · PLAINS C...		-30.93
					5398 · CONTIN...	-30.93	30.93
TOTAL						-30.93	30.93
Check	2750	12/11/2014	SUSAN HILLIN		1010 · PLAINS C...		-400.00
					3200 · REPLAT ...	-400.00	400.00
TOTAL						-400.00	400.00
Check	2751	12/17/2014	P.E.C.		1010 · PLAINS C...		-19.81

1:00 PM  
01/05/15

VILLAGE OF THE HILLS  
GENERAL FUND- Check Detail  
December 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					6900 · PARK OP...	-19.81	19.81
TOTAL						-19.81	19.81



VILLAGE OF THE HILLS  
SOLID WASTE - Balance Sheet Detail

As of December 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>ASSETS</b>										74,281.70
<b>Current Assets</b>										45,826.02
<b>Checking/Savings</b>										45,826.02
<b>1100 · PLAINS CAPITAL SW</b>										45,826.02
Check	12/05/2014	TXFR		VILLAGE OF THE HILLS - ...	REIMBURSE FOR SW PERSONN...	X	7100 · REI...		750.00	45,076.02
Check	12/08/2014	ACH		PLAINS CAPITAL	BANK SERVICE CHARGE DECE...	X	6120 · Ban...		81.15	44,994.87
Bill Pmt -Check	12/09/2014	1417		ALL ABOUT DOODY PET ...	DOGIPOT BAGS 12/8/14 INV# 9014	X	2000 · Acc...		247.00	44,747.87
Bill Pmt -Check	12/09/2014	1418		MARIA LUISA GARCIA	INV # 96 CTH	X	2000 · Acc...		640.00	44,107.87
Bill Pmt -Check	12/09/2014	1419		PROGRESSIVE WASTE SO...	INV# 1701230979 NOVEMBER T...	X	2000 · Acc...		15,561.70	28,546.17
Deposit	12/24/2014				TRASH REVENUE FOR OCTOBE...	X	4300 · INC...	37,489.20		66,035.37
Total 1100 · PLAINS CAPITAL SW								37,489.20	17,279.85	66,035.37
<b>7300 · COMPASS BANK</b>										0.00
Total 7300 · COMPASS BANK										0.00
Total Checking/Savings								37,489.20	17,279.85	66,035.37
<b>Accounts Receivable</b>										0.00
<b>11000 · Accounts Receivable</b>										0.00
Total 11000 · Accounts Receivable										0.00
Total Accounts Receivable										0.00
<b>Other Current Assets</b>										0.00
<b>12100 · Inventory Asset</b>										0.00
Total 12100 · Inventory Asset										0.00
Total Other Current Assets										0.00
Total Current Assets								37,489.20	17,279.85	66,035.37
<b>Fixed Assets</b>										0.00
<b>Fence</b>										0.00
Total Fence										0.00
Total Fixed Assets										0.00
<b>Other Assets</b>										28,455.68
<b>Net Receivables</b>										28,455.68
Total Net Receivables										28,455.68
Total Other Assets										28,455.68
<b>TOTAL ASSETS</b>								<b>37,489.20</b>	<b>17,279.85</b>	<b>94,491.05</b>
<b>LIABILITIES &amp; EQUITY</b>										74,281.70
<b>Liabilities</b>										0.00
<b>Current Liabilities</b>										0.00
<b>Accounts Payable</b>										0.00
<b>2000 · Accounts Payable</b>										0.00
Bill	12/09/2014	9014		ALL ABOUT DOODY PET ...	DOGIPOT BAGS 12/8/14 INV# 9014		6103 · CA...		247.00	247.00
Bill	12/09/2014	96 C...		MARIA LUISA GARCIA	INV # 96 CTH		6103 · CA...		640.00	887.00
Bill	12/09/2014	170...		PROGRESSIVE WASTE SO...	INV# 1701230979 NOVEMBER T...		6100 · TR...		15,561.70	16,448.70
Bill Pmt -Check	12/09/2014	1417		ALL ABOUT DOODY PET ...	DOGIPOT BAGS 12/8/14 INV# 9014		1100 · PLA...	247.00		16,201.70
Bill Pmt -Check	12/09/2014	1418		MARIA LUISA GARCIA	INV # 96 CTH		1100 · PLA...	640.00		15,561.70
Bill Pmt -Check	12/09/2014	1419		PROGRESSIVE WASTE SO...	INV# 1701230979 NOVEMBER T...		1100 · PLA...	15,561.70		0.00
Total 2000 · Accounts Payable								16,448.70	16,448.70	0.00
Total Accounts Payable								16,448.70	16,448.70	0.00
<b>Credit Cards</b>										0.00
Total Credit Cards										0.00
<b>Other Current Liabilities</b>										0.00
<b>Account Payable</b>										0.00
Total Account Payable										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities								16,448.70	16,448.70	0.00
<b>Long Term Liabilities</b>										0.00
Total Long Term Liabilities										0.00
Total Liabilities								16,448.70	16,448.70	0.00
<b>Equity</b>										74,281.70
<b>3000 · Opening Bal Equity</b>										29,452.01
Total 3000 · Opening Bal Equity										29,452.01
<b>3900 · Retained Earnings</b>										41,864.28

VILLAGE OF THE HILLS  
SOLID WASTE - Balance Sheet Detail

As of December 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Total 3900 - Retained Earnings										41,864.28
Net Income										2,965.41
Total Net Income								17,279.85	37,489.20	23,174.76
Total Equity								17,279.85	37,489.20	94,491.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>33,728.55</b>	<b>53,937.90</b>	<b>94,491.05</b>

**VILLAGE OF THE HILLS**  
**SOLID WASTE - Income / Expense Budget**

December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Oct - Dec 14</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4300 · INCOME-TRASH COLLECTIO...	37,489.20			74,842.80			
<b>Total Income</b>	<u>37,489.20</u>			<u>74,842.80</u>			
<b>Gross Profit</b>	37,489.20			74,842.80			
<b>Expense</b>							
6100 · TRASH COLLECTION EXPEN...	15,561.70	15,621.90	-60.20	46,685.10	46,805.50	-120.40	188,004.60
6102 · HAZARDOUS WASTE COLLE...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	887.00	686.58	200.42	2,494.00	2,059.74	434.26	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	90.00	-90.00	360.00
6120 · Bank Service Charges	81.15	75.00	6.15	238.94	225.00	13.94	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	0.00	300.00	-300.00	1,200.00
7100 · REIMBURSE GEN FUND PERS...	750.00	750.00	0.00	2,250.00	2,250.00	0.00	9,000.00
<b>Total Expense</b>	<u>17,279.85</u>	<u>17,263.48</u>	<u>16.37</u>	<u>51,668.04</u>	<u>51,730.24</u>	<u>-62.20</u>	<u>212,703.56</u>
<b>Net Ordinary Income</b>	<u>20,209.35</u>	<u>-17,263.48</u>	<u>37,472.83</u>	<u>23,174.76</u>	<u>-51,730.24</u>	<u>74,905.00</u>	<u>-212,703.56</u>
<b>Net Income</b>	<u><u>20,209.35</u></u>	<u><u>-17,263.48</u></u>	<u><u>37,472.83</u></u>	<u><u>23,174.76</u></u>	<u><u>-51,730.24</u></u>	<u><u>74,905.00</u></u>	<u><u>-212,703.56</u></u>

1:54 PM  
01/05/15

VILLAGE OF THE HILLS  
SOLID WASTE - Check Detail  
December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	ACH	12/08/2014	PLAINS CAPI...		1100 · PLAIN...		-81.15
					6120 · Bank Se...	-81.15	81.15
TOTAL						-81.15	81.15
Check	TX...	12/05/2014	VILLAGE OF...		1100 · PLAIN...		-750.00
					7100 · REIMB...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Ch...	1417	12/09/2014	ALL ABOUT ...		1100 · PLAIN...		-247.00
Bill	9014	12/09/2014			6103 · CANIN...	-247.00	247.00
TOTAL						-247.00	247.00
Bill Pmt -Ch...	1418	12/09/2014	MARIA LUIS...		1100 · PLAIN...		-640.00
Bill	96 ...	12/09/2014			6103 · CANIN...	-640.00	640.00
TOTAL						-640.00	640.00
Bill Pmt -Ch...	1419	12/09/2014	PROGRESSI...		1100 · PLAIN...		-15,561.70
Bill	170...	12/09/2014			6100 · TRASH ...	-15,561.70	15,561.70
TOTAL						-15,561.70	15,561.70