

Bookkeeper's Report

February 2015

VILLAGE OF THE HILLS
FINANCIAL REPORT
FEBRUARY 2015

GENERAL FUND

| | | | |
|---|---------------------|-----------|----------------------|
| CHECKING ACCOUNT BEGINNING BALANCE | | 1/31/2015 | \$ 176,594.48 |
| REVENUES, REIMBURSEMENTS, TRANSFERS IN | \$ 52,247.79 | | |
| EXPENDITURES, TRANSFERS OUT | <u>(119,758.90)</u> | | |
| GENERAL FUND ENDING BALANCE | | 2/28/2015 | <u>\$ 109,083.37</u> |

CAPITAL IMPROVEMENTS FUND

| | | | |
|---|---|-----------|------------------|
| BEGINNING BALANCE | | 1/31/2015 | \$ 369.41 |
| TXFRS IN FROM STREET REPAIR FUND | - | | |
| EXPENDITURES | - | | |
| CAPITAL IMPROVEMENTS FUND ENDING BALANCE | | 2/28/2015 | <u>\$ 369.41</u> |

STREET REPAIR FUND

| | | | |
|--|--------------------|-----------|---------------------|
| BEGINNING BALANCE | | 1/31/2015 | \$ 44,319.92 |
| JANUARY TAX ALLOCATION | 2,488.10 | | |
| EXPENDITURES, TRANSFERS OUT | <u>(16,644.53)</u> | | |
| STREET REPAIR FUND ENDING BALANCE | | 2/28/2015 | <u>\$ 30,163.49</u> |

SOLID WASTE FUND

| | | | |
|--|-------------|-----------|---------------------|
| BEGINNING BALANCE | | 1/31/2015 | \$ 35,640.38 |
| REVENUE: | 37,589.40 | | |
| EXPENSES: | | | |
| BANK SERVICE CHARGE | (76.65) | | |
| I.E.S.I. JANUARY ACCOUNTS AT \$15.05 | (15,561.70) | | |
| MARIA LUISA GARCIA | (720.00) | | |
| REIMBURSE GENERAL FUND FOR PERSONNEL | (750.00) | | |
| HHH WASTE FACILITY | - | | |
| ALL ABOUT DOODIE | <u>-</u> | | |
| SOLID WASTE FUND ENDING BALANCE | | 2/28/2015 | <u>\$ 56,121.43</u> |

2:11 PM
03/03/15
Cash Basis

VILLAGE OF THE HILLS
Balance Sheet
As of February 28, 2015

| | <u>Feb 28, 15</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · PLAINS CAPITAL GF | 109,083.37 |
| 1050 · CAPITAL IMPROVEMENT FU... | 369.41 |
| 1150 · STREET MAINTENANCE FUND | <u>30,163.49</u> |
| Total Checking/Savings | <u>139,616.27</u> |
| Total Current Assets | 139,616.27 |
| 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>610,968.02</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>-40,018.29</u> |
| Total Equity | <u>590,161.46</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>610,968.02</u></u> |

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET

Cash Basis

February 2015

| | Feb 15 | Budget | \$ Over Budget | Oct '14 - Feb 15 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-----------|-----------|----------------|------------------|------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| FRANCHISE FEES | | | | | | | |
| 1501 · P.E.C. | 6,543.74 | 6,500.00 | 43.74 | 15,403.47 | 15,000.00 | 403.47 | 29,000.00 |
| 1502 · AT&T | 8,184.93 | 7,000.00 | 1,184.93 | 15,640.58 | 13,500.00 | 2,140.58 | 25,500.00 |
| 1503 · TIME/WARNER | 7,976.77 | 11,000.00 | -3,023.23 | 15,809.66 | 22,000.00 | -6,190.34 | 44,000.00 |
| 1506 · MISC FRANCHISE/R-O-W FEES | 2,626.56 | | | 5,314.24 | | | |
| 1507 · CITY OF AUSTIN | 10,757.70 | 11,000.00 | -242.30 | 30,712.25 | 31,000.00 | -287.75 | 57,000.00 |
| Total FRANCHISE FEES | 36,089.70 | 35,500.00 | 589.70 | 82,880.20 | 81,500.00 | 1,380.20 | 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 | 1.09 | 0.00 | 1.09 | 44.97 | 0.00 | 44.97 | 0.00 |
| 2014 TAX COLLECTIONS | 6,037.07 | 0.00 | 6,037.07 | 87,742.60 | 92,346.00 | -4,603.40 | 92,346.00 |
| 2012 · TAX COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 · PENALTY & INTEREST | 53.81 | 0.00 | 53.81 | 64.52 | 0.00 | 64.52 | 0.00 |
| Total MAINTENANCE TAX | 6,091.97 | 0.00 | 6,091.97 | 87,852.09 | 92,346.00 | -4,493.91 | 92,346.00 |
| 3100 · MIXED BEVERAGE ALLOCATION | 0.00 | 0.00 | 0.00 | 4,621.80 | 4,500.00 | 121.80 | 8,700.00 |
| 3110 · SALES TAX-AD VALOREM REDUCTION | 4,983.67 | 15,000.00 | -10,016.33 | 42,347.68 | 46,800.00 | -4,452.32 | 97,700.00 |
| 3200 · REPLAT FEES | 0.00 | 200.00 | -200.00 | 0.00 | 600.00 | -600.00 | 1,200.00 |
| 8000 · SOLIDWASTE REIMB PERSONNEL | 750.00 | 750.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 9,000.00 |
| Total Income | 47,915.34 | 51,450.00 | -3,534.66 | 221,451.77 | 229,496.00 | -8,044.23 | 364,446.00 |
| Gross Profit | 47,915.34 | 51,450.00 | -3,534.66 | 221,451.77 | 229,496.00 | -8,044.23 | 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... | 2,039.80 | 1,500.00 | 539.80 | 19,015.73 | 11,000.00 | 8,015.73 | 46,000.00 |
| Total COMMON AREAS | 2,039.80 | 1,500.00 | 539.80 | 19,015.73 | 24,000.00 | -4,984.27 | 59,000.00 |
| FENCE EXPENDITURES | | | | | | | |
| 5499 · FENCE MAINTENANCE | 750.00 | 0.00 | 750.00 | 9,981.25 | 500.00 | 9,481.25 | 500.00 |
| Total FENCE EXPENDITURES | 750.00 | 0.00 | 750.00 | 9,981.25 | 500.00 | 9,481.25 | 500.00 |
| Misc. Expense | -6.93 | | | -6.93 | | | |
| 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 - Ot... | 704.29 | 1,500.00 | -795.71 | 5,197.39 | 10,500.00 | -5,302.61 | 26,000.00 |
| Total 6900 · PARK OPERATION/MAINTENANCE | 704.29 | 1,500.00 | -795.71 | 10,079.31 | 10,500.00 | -420.69 | 26,000.00 |
| 6998 · PARK IMPROVEMENTS | 1,750.00 | 0.00 | 1,750.00 | 3,500.00 | 500.00 | 3,000.00 | 500.00 |
| Total PARK EXPENDITURES | 2,454.29 | 1,500.00 | 954.29 | 13,579.31 | 11,000.00 | 2,579.31 | 26,500.00 |
| 2800 · WILDFIRE MITIGATION | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 | 4,000.00 | 1,000.00 |
| 5100 · AUDIT FEES | 0.00 | 5,250.00 | -5,250.00 | 5,750.00 | 5,250.00 | 500.00 | 5,250.00 |
| 5202 · PERFORMANCE BONDS | 100.00 | 50.00 | 50.00 | 150.00 | 50.00 | 100.00 | 150.00 |
| 5398 · CONTINGENCY | 0.00 | 1,000.00 | -1,000.00 | 3,116.90 | 5,000.00 | -1,883.10 | 12,000.00 |
| 5399 · EMERGENCY MGT COORDINATOR | 316.25 | 250.00 | 66.25 | 1,453.39 | 1,250.00 | 203.39 | 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 | 1,968.36 | 2,100.00 | -131.64 | 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 | 51,440.00 | 51,440.00 | 0.00 | 123,456.00 |
| 6300 · LAW ENFORCEMENT | 7,813.09 | 7,813.09 | 0.00 | 39,234.45 | 39,065.45 | 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 | 2,000.00 | -35.00 | 5,000.00 |
| 6600 · MEMBERSHIP FEES | 0.00 | 0.00 | 0.00 | 370.40 | 150.00 | 220.40 | 1,000.00 |
| 66990 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 · OFFICE SUPPLIES | 518.38 | 300.00 | 218.38 | 1,690.02 | 1,500.00 | 190.02 | 3,600.00 |
| 6800 · POSTAGE | 11.86 | 10.00 | 1.86 | 80.01 | 50.00 | 30.01 | 120.00 |
| 7000 · TAX COLLECTION EXPENSES | 0.00 | 0.00 | 0.00 | 131.91 | 1,620.00 | -1,488.09 | 2,000.00 |
| 7200 · COMPUTER & SOFTWARE EXPENSES | 300.00 | 400.00 | -100.00 | 1,613.97 | 2,000.00 | -386.03 | 4,800.00 |
| 7302 · COMMUNICATIONS WITH RESIDENTS | 0.00 | 100.00 | -100.00 | 376.00 | 500.00 | -124.00 | 1,200.00 |
| 7305 · TELECOMMUNICATIONS | 117.46 | 175.00 | -57.54 | 610.22 | 875.00 | -264.78 | 2,100.00 |
| 8802 · PRIVATE ROAD SIGNAGE | 297.75 | 100.00 | 197.75 | 297.75 | 500.00 | -202.25 | 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 | 25.00 | 200.00 | -175.00 | 458.99 | 1,000.00 | -541.01 | 2,400.00 |
| 8999 · WILDLIFE MANAGEMENT | 0.00 | 50.00 | -50.00 | 0.00 | 250.00 | -250.00 | 600.00 |
| Total Expense | 30,024.95 | 29,386.09 | 638.86 | 158,481.25 | 154,850.45 | 3,630.80 | 355,483.08 |
| Net Ordinary Income | 17,890.39 | 22,063.91 | -4,173.52 | 62,970.52 | 74,645.55 | -11,675.03 | 8,962.92 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 1505 · UNBUDGETED INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3105 · SALES TAX-STREET MAINT & REPAIR | 2,488.10 | 0.00 | 2,488.10 | 21,142.10 | 0.00 | 21,142.10 | 0.00 |
| 7905 · REIMBURSED BY HILLS POA | 0.00 | | | 175.00 | | | |
| 9006 · REIMBURSEMENT FROM SOLID WASTE | 0.00 | | | 13,281.25 | | | |
| Total Other Income | 2,488.10 | 0.00 | 2,488.10 | 34,598.35 | 0.00 | 34,598.35 | 0.00 |

VILLAGE OF THE HILLS
 INCOME / EXPENSE BUDGET

Cash Basis

February 2015

| | <u>Feb 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Oct '14 - Feb 15</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------------------|---------------|---------------|-----------------------|-------------------------|-------------------|-----------------------|----------------------|
| Other Expense | | | | | | | |
| CAPITAL EXPENDITURES | | | | | | | |
| WALKING TRAIL CAPITAL | 15,539.10 | | | 37,805.91 | | | |
| Total CAPITAL EXPENDITURES | 15,539.10 | | | 37,805.91 | | | |
| 9000 · UNBUDGETED EXPENSE | 86,500.00 | | | 86,500.00 | | | |
| 9103 · DUE FROM SOLID WASTE FUND | 0.00 | | | 13,281.25 | | | |
| Total Other Expense | 102,039.10 | | | 137,587.16 | | | |
| Net Other Income | -99,551.00 | 0.00 | -99,551.00 | -102,988.81 | 0.00 | -102,988.81 | 0.00 |
| Net Income | -81,660.61 | 22,063.91 | -103,724.52 | -40,018.29 | 74,645.55 | -114,663.84 | 8,962.92 |

VILLAGE OF THE HILLS
General Fund- Check Detail
February 2015

| Type | Num | Date | Name | Memo | Paid Amount | Original Amount |
|-------|------|------------|---------------------|----------------------------|-------------|-----------------|
| Check | TXFR | 02/05/2015 | HURST CREEK M.U.D. | INTERLOCAL AGREEME... | | -10,288.00 |
| | | | | INTERLOCAL AGREEMEN... | -10,288.00 | 10,288.00 |
| TOTAL | | | | | -10,288.00 | 10,288.00 |
| Check | 2771 | 02/06/2015 | TRAVIS COUNTY ES... | INVOICE# 2322 FUELS MI... | | -86,000.00 |
| | | | | INVOICE # 2322 FUELS M... | -86,000.00 | 86,000.00 |
| TOTAL | | | | | -86,000.00 | 86,000.00 |
| Check | 2772 | 02/06/2015 | DAN ROARK | ADMIN/SUPERVISION WI... | | -718.75 |
| | | | | DR-4029-027 ADMIN/SUP... | -718.75 | 718.75 |
| TOTAL | | | | | -718.75 | 718.75 |
| Check | 2773 | 02/10/2015 | JOSE PRESCOTT | INVOICE# 0745 JANUARY... | | -300.00 |
| | | | | INVOICE# 0745 JANUARY... | -300.00 | 300.00 |
| TOTAL | | | | | -300.00 | 300.00 |
| Check | 2774 | 02/10/2015 | FLORENTINO ANTO... | INVOICE 98TH JANUARY | | -1,915.00 |
| | | | | MOW SHARED HILLS OF... | -125.00 | 125.00 |
| | | | | MOW CLUB ESTATES ME... | -450.00 | 450.00 |
| | | | | MOW ALONG SERENE HI... | -50.00 | 50.00 |
| | | | | FIXED DITCH/ ROCK WO... | -500.00 | 500.00 |
| | | | | MOWED BY WALKING PA... | -40.00 | 40.00 |
| | | | | FENCE WORK 5 PPL 150... | -750.00 | 750.00 |
| TOTAL | | | | | -1,915.00 | 1,915.00 |
| Check | 2775 | 02/10/2015 | HURST CREEK M.U.D. | ACCT 1-00-00001-00 PAR... | | -520.39 |
| | | | | ACCT# 1-00-00001-00 PA... | -520.39 | 520.39 |
| TOTAL | | | | | -520.39 | 520.39 |
| Check | 2776 | 02/10/2015 | MARIA LUISA GARCIA | INV # 98CP | | -160.00 |
| | | | | CLEAN THE HILLS PARK ... | -160.00 | 160.00 |
| TOTAL | | | | | -160.00 | 160.00 |
| Check | 2777 | 02/10/2015 | TERRY BROWDER | INV 1/12-2/12 MILEAGE R... | | -316.25 |
| | | | | INV 1/12-2/12 MILEAGE R... | -316.25 | 316.25 |
| TOTAL | | | | | -316.25 | 316.25 |
| Check | 2778 | 02/10/2015 | TRAVIS COUNTY C... | LAW ENFORCEMENT JA... | | -7,813.09 |
| | | | | LAW ENFORCEMENT JA... | -7,813.09 | 7,813.09 |
| TOTAL | | | | | -7,813.09 | 7,813.09 |
| Check | 2779 | 02/10/2015 | VERIZON WIRELESS | INV# 9739433935 | | -117.46 |
| | | | | INV # 9739433935 DEC 24... | -117.46 | 117.46 |
| TOTAL | | | | | -117.46 | 117.46 |
| Check | 2780 | 02/10/2015 | HURST CREEK M.U.D. | REIMBURSEMENTS | | -247.56 |
| | | | | ROW IRRIGATION RAW ... | -25.00 | 25.00 |
| | | | | XEROX | -210.70 | 210.70 |
| | | | | POSTAGE USE FOR JAN... | -11.86 | 11.86 |

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03/09/15

VILLAGE OF THE HILLS
General Fund- Check Detail
February 2015

| Type | Num | Date | Name | Memo | Paid Amount | Original Amount |
|-------|------|------------|---------------------|-----------------------------|-------------|-----------------|
| TOTAL | | | | | -247.56 | 247.56 |
| Check | 2781 | 02/12/2015 | VICTOR O. SCHINN... | ACCT# 702767 RENEWA... | | -50.00 |
| | | | | BOND POLICY # 61BSBG... | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Check | 2782 | 02/11/2015 | P.E.C. | ACCT# 200002014807 1/1... | | -23.90 |
| | | | | ACCT# 200002014807 1/1... | -23.90 | 23.90 |
| TOTAL | | | | | -23.90 | 23.90 |
| Check | 2783 | 02/13/2015 | TRAVIS COUNTY ES... | INV# 2324 FUELS MITIGA... | | -5,000.00 |
| | | | | FUELS MITIGATION-THE ... | -5,000.00 | 5,000.00 |
| TOTAL | | | | | -5,000.00 | 5,000.00 |
| Check | 2784 | 02/16/2015 | VICTOR O. SCHINN... | ACCT# 702767 RENEWAL... | | -50.00 |
| | | | | ACCT# 702767 POLICY# 6... | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Check | 2785 | 02/19/2015 | HURST CREEK M.U.D. | REIMBURSEMENTS FOR ... | | -1,550.40 |
| | | | | MELVIN'S CONSULTATIO... | -217.60 | 217.60 |
| | | | | IRRIGATION REPAIRS O... | -54.40 | 54.40 |
| | | | | MELVIN'S CONSULTATIO... | -217.60 | 217.60 |
| | | | | IRRIGATION REPAIRS O... | -108.80 | 108.80 |
| | | | | IRRIGATION REPAIRS O... | -81.60 | 81.60 |
| | | | | IRRIGATION REPAIRS O... | -81.60 | 81.60 |
| | | | | IRRIGATION REPAIRS O... | -108.80 | 108.80 |
| | | | | MELVIN'S CONSULTATIO... | -217.60 | 217.60 |
| | | | | IRRIGATION REPAIRS O... | -163.20 | 163.20 |
| | | | | CHEMICAL APP IN POND... | -54.40 | 54.40 |
| | | | | MELVIN'S CONSULTATIO... | -217.60 | 217.60 |
| | | | | IRRIGATION REPAIRS O... | -27.20 | 27.20 |
| TOTAL | | | | | -1,550.40 | 1,550.40 |
| Check | 2786 | 02/24/2015 | COURTEX CONSTR... | INVOICE# 2015-23 RESU... | | -1,750.00 |
| | | | | INVOICE# 2015-23 RESU... | -1,750.00 | 1,750.00 |
| TOTAL | | | | | -1,750.00 | 1,750.00 |
| Check | 2787 | 02/24/2015 | OSBORNE PEST CO... | INVOICE # 1924 2/14/15 A... | | -450.00 |
| | | | | PEST & TURF/TREE & SH... | -450.00 | 450.00 |
| TOTAL | | | | | -450.00 | 450.00 |

VILLAGE OF THE HILLS
Street Maintenance Fund- Check Detail
February 2015

| Type | Num | Date | Name | Memo | Paid Amount | Original Amount |
|-------|------|------------|---------------------|----------------------------|-------------|-----------------|
| Check | ACH | 02/04/2015 | PLAINSCAPITAL BA... | CHECKS FOR ST MAINT ... | | -307.68 |
| | | | | CHECKS FOR STREET M... | -307.68 | 307.68 |
| TOTAL | | | | | -307.68 | 307.68 |
| Check | 1101 | 02/03/2015 | CENTEX MATERIAL... | CUSTOMER NO: 100165 ... | | -11,823.00 |
| | | | | CONCRETE FOR WALKIN... | -11,823.00 | 11,823.00 |
| TOTAL | | | | | -11,823.00 | 11,823.00 |
| Check | 1102 | 02/10/2015 | PATHMARK TRAFFI... | INV# 009540 FIRE HYDRA... | | -297.75 |
| | | | | INV# 009540 FIRE HYDRA... | -297.75 | 297.75 |
| TOTAL | | | | | -297.75 | 297.75 |
| Check | 1103 | 02/10/2015 | FLORENTINO ANTO... | INV# 98TH (THE HILLS D... | | -600.00 |
| | | | | WALKING PATH (THE HIL... | -600.00 | 600.00 |
| TOTAL | | | | | -600.00 | 600.00 |
| Check | 1104 | 02/12/2015 | MELVIN WILLIAMS | FUEL REIMBURSEMENT | | -74.22 |
| | | | | FUEL REIMBURSEMENT ... | -74.22 | 74.22 |
| TOTAL | | | | | -74.22 | 74.22 |
| Check | 1105 | 02/16/2015 | MELVIN WILLIAMS | FUEL REIMBURSEMENT | | -32.41 |
| | | | | FUEL REIMBURSEMENT ... | -32.41 | 32.41 |
| TOTAL | | | | | -32.41 | 32.41 |
| Check | 1106 | 02/19/2015 | HURST CREEK M.U.D. | REIMBURSEMENTS FOR ... | | -3,009.47 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -326.40 | 326.40 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -217.60 | 217.60 |
| | | | | WALKING TRAIL PROJEC... | -190.40 | 190.40 |
| | | | | WALKING TRAIL PROJEC... | -40.80 | 40.80 |
| | | | | REIMBURSEMENT FOR D... | -58.27 | 58.27 |
| TOTAL | | | | | -3,009.47 | 3,009.47 |

2:02 PM

03/03/15

Cash Basis

VILLAGE OF THE HILLS
Solid Waste - Balance Sheet Detail

As of February 28, 2015

| Type | Date | Num | Adj | Name | Memo | Clr | Split | Debit | Credit | Original Amount | Balance |
|---------------------------------------|------------|------|-----|--------------------------|------------------------------|-----|---------------|------------------|------------------|-----------------|------------------|
| ASSETS | | | | | | | | | | | 64,096.06 |
| Current Assets | | | | | | | | | | | 35,640.38 |
| Checking/Savings | | | | | | | | | | | 35,640.38 |
| 1100 - PLAINS CAPITAL SW | | | | | | | | | | | 35,640.38 |
| Check | 02/05/2015 | TTX | | VILLAGE OF THE HILLS - G | REIMBURSE SW PERSONNEL FO | X | 7100 - REI.. | | 750.00 | -750.00 | 34,890.38 |
| Check | 02/06/2015 | ACH | | PLAINS CAPITAL | ACCOUNT ANALYSIS SERVICE C | X | 6120 - Bank.. | | 76.65 | -76.65 | 34,813.73 |
| Check | 02/10/2015 | 1422 | | MARIA LUISA GARCIA | INV# 98CTH CLEAN DOG STATIO | X | 6103 - CAN.. | | 720.00 | -720.00 | 34,093.73 |
| Check | 02/13/2015 | 1423 | | PROGRESSIVE WASTE SOL | INV# 1701268074 JANUARY TRAS | X | 6100 - TRA... | | 15,561.70 | -15,561.70 | 18,532.03 |
| Deposit | 02/17/2015 | | | | DECEMBER AND JANUARY TRAS | X | 4300 - INC.. | 37,589.40 | | 37,589.40 | 56,121.43 |
| Total 1100 - PLAINS CAPITAL SW | | | | | | | | 37,589.40 | 17,108.35 | | 56,121.43 |
| 7300 - COMPASS BANK | | | | | | | | | | | 0.00 |
| Total 7300 - COMPASS BANK | | | | | | | | | | | 0.00 |
| Total Checking/Savings | | | | | | | | | | | 0.00 |
| Total 1100 - PLAINS CAPITAL SW | | | | | | | | 37,589.40 | 17,108.35 | | 56,121.43 |
| 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 | | | | | | | | 37,589.40 | 17,108.35 | | 56,121.43 |
| 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 | | | | | | | | 37,589.40 | 17,108.35 | | 84,577.11 |
| LIABILITIES & EQUITY | | | | | | | | | | | 64,096.06 |
| 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 | | | | | | | | | | | 64,096.06 |
| 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 | | | | | | | | | | | -7,220.23 |
| Total Net Income | | | | | | | | | | | 13,260.82 |
| Total Equity | | | | | | | | 17,108.35 | 37,589.40 | | 84,577.11 |
| TOTAL LIABILITIES & EQUITY | | | | | | | | 17,108.35 | 37,589.40 | | 84,577.11 |

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

| | | |
|---|----------|--------------|
| CURRENT BILLING AS PER AVR: | 2/9/2015 | \$ 37,589.40 |
| NET ACCOUNTS ADDED IN | FEB | <u>0</u> |
| NUMBER OF ACCOUNTS PAID TO PROGRESSIVE | | 1,034 |
| \$15.05 PER ACCOUNT PAID TO PROGRESSIVE | Feb-15 | \$ 15,561.70 |
| \$15.05 PER ACCOUNT PAID TO PROGRESSIVE | Mar-15 | \$ - |

VILLAGE OF THE HILLS
Solid Waste - Income / Expense Budget

February 2015

| | <u>Feb 15</u> | <u>Budget</u> | <u>\$ Over Bud...</u> | <u>Oct '14 - Fe...</u> | <u>YTD Budget</u> | <u>\$ Over Bud...</u> | <u>Annual Bud...</u> |
|----------------------------------|------------------|-------------------|-----------------------|------------------------|-------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4300 · INCOME-TRASH COLLECTI... | 37,589.40 | | | 112,432.20 | | | |
| Total Income | <u>37,589.40</u> | | | <u>112,432.20</u> | | | |
| Gross Profit | 37,589.40 | | | 112,432.20 | | | |
| Expense | | | | | | | |
| 6100 · TRASH COLLECTION EXPE... | 15,561.70 | 15,652.00 | -90.30 | 77,808.50 | 78,079.40 | -270.90 | 188,004.60 |
| 6102 · HAZARDOUS WASTE COLL... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 6103 · CANINE REFUSE STATIONS | 720.00 | 686.58 | 33.42 | 3,934.00 | 3,432.90 | 501.10 | 8,238.96 |
| 6105 · DEAD ANIMAL PICK UP | 0.00 | 30.00 | -30.00 | 0.00 | 150.00 | -150.00 | 360.00 |
| 6120 · Bank Service Charges | 76.65 | 75.00 | 1.65 | 397.63 | 375.00 | 22.63 | 900.00 |
| 6240 · Miscellaneous | 0.00 | 100.00 | -100.00 | 0.00 | 500.00 | -500.00 | 1,200.00 |
| 7100 · REIMBURSE GEN FUND PER... | 750.00 | 750.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 9,000.00 |
| Total Expense | <u>17,108.35</u> | <u>17,293.58</u> | <u>-185.23</u> | <u>85,890.13</u> | <u>86,287.30</u> | <u>-397.17</u> | <u>212,703.56</u> |
| Net Ordinary Income | 20,481.05 | -17,293.58 | 37,774.63 | 26,542.07 | -86,287.30 | 112,829.37 | -212,703.56 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 7101 · REIMBURSEMENT TO GENER... | 0.00 | | | 13,281.25 | | | |
| Total Other Expense | <u>0.00</u> | | | <u>13,281.25</u> | | | |
| Net Other Income | 0.00 | | | -13,281.25 | | | |
| Net Income | <u>20,481.05</u> | <u>-17,293.58</u> | <u>37,774.63</u> | <u>13,260.82</u> | <u>-86,287.30</u> | <u>99,548.12</u> | <u>-212,703.56</u> |

2:07 PM
03/03/15

VILLAGE OF THE HILLS
Solid Waste Check Detail
February 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amo... |
|-------|------|------------|----------------|------|-------------------|-------------|-----------------|
| Check | ACH | 02/06/2015 | PLAINS CAPI... | | 1100 · PLAIN... | | -76.65 |
| | | | | | 6120 · Bank Se... | -76.65 | 76.65 |
| TOTAL | | | | | | -76.65 | 76.65 |
| Check | TXFR | 02/05/2015 | VILLAGE OF... | | 1100 · PLAIN... | | -750.00 |
| | | | | | 7100 · REIMB... | -750.00 | 750.00 |
| TOTAL | | | | | | -750.00 | 750.00 |
| Check | 1422 | 02/10/2015 | MARIA LUIS... | | 1100 · PLAIN... | | -720.00 |
| | | | | | 6103 · CANIN... | -720.00 | 720.00 |
| TOTAL | | | | | | -720.00 | 720.00 |
| Check | 1423 | 02/13/2015 | PROGRESSI... | | 1100 · PLAIN... | | -15,561.70 |
| | | | | | 6100 · TRASH ... | -15,561.70 | 15,561.70 |
| TOTAL | | | | | | -15,561.70 | 15,561.70 |