

# *Bookkeeper's Report*

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January 2015

VILLAGE OF THE HILLS  
FINANCIAL REPORT  
JANUARY 2015

GENERAL FUND

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>	12/31/2014	\$ 172,349.56
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 57,817.67	
EXPENDITURES, TRANSFERS OUT	<u>(53,572.75)</u>	
<b>GENERAL FUND ENDING BALANCE</b>	1/31/2015	<u>\$ 176,594.48</u>

CAPITAL IMPROVEMENTS FUND

<b>BEGINNING BALANCE</b>	12/31/2014	\$ 369.41
TXFRS IN FROM STREET REPAIR FUND	190.40	
EXPENDITURES	(190.40)	
<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>	1/31/2015	<u>\$ 369.41</u>

STREET REPAIR FUND

<b>BEGINNING BALANCE</b>	12/31/2014	\$ 40,593.19
DECEMBER TAX ALLOCATION	3,917.13	
TXFR TO CAPITAL IMPROVEMENTS FUND: WALKING TRAIL	<u>(190.40)</u>	
<b>STREET REPAIR FUND ENDING BALANCE</b>	1/31/2015	<u>\$ 44,319.92</u>

SOLID WASTE FUND

<b>BEGINNING BALANCE</b>	12/31/2014	\$ 66,035.37
<b>REVENUE:</b>	-	
<b>EXPENSES:</b>		
BANK SERVICE CHARGE	(82.04)	
I.E.S.I. DECEMBER ACCOUNTS AT \$15.05	(15,561.70)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
REIMBURSEMENT TO GF: FEMA / HAZARDOUS FUEL REDUCTION	(13,281.25)	
HHH WASTE FACILITY	-	
ALL ABOUT DOODIE	<u>-</u>	
<b>SOLID WASTE FUND ENDING BALANCE</b>	1/31/2015	<u>\$ 35,640.38</u>

11:32 AM  
02/03/15  
Cash Basis

VILLAGE OF THE HILLS

Balance Sheet

As of January 31, 2015

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	176,594.48
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>44,319.92</u>
Total Checking/Savings	<u>221,276.88</u>
Total Current Assets	221,276.88
Fixed Assets	
ACCUMULATED DEPRECIATION	
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>
<b>TOTAL ASSETS</b>	<b><u><u>692,628.63</u></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	<u>41,642.32</u>
Total Equity	<u>671,822.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>692,628.63</u></u></b>

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

January 2015

Cash Basis

	Jan 15	Budget	\$ Over Budget	Oct '14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>FRANCHISE FEES</b>							
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
<b>Total FRANCHISE FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,790.50</b>	<b>46,000.00</b>	<b>790.50</b>	<b>155,500.00</b>
<b>MAINTENANCE TAX</b>							
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	12.94	0.00	12.94	43.88	0.00	43.88	0.00
2014 TAX COLLECTIONS	29,390.04	0.00	29,390.04	81,705.53	92,346.00	-10,640.47	92,346.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 · PENALTY & INTEREST	3.11	0.00	3.11	10.71	0.00	10.71	0.00
<b>Total MAINTENANCE TAX</b>	<b>29,406.09</b>	<b>0.00</b>	<b>29,406.09</b>	<b>81,760.12</b>	<b>92,346.00</b>	<b>-10,585.88</b>	<b>92,346.00</b>
3100 · MIXED BEVERAGE ALLOCATION	2,442.19	2,700.00	-257.81	4,621.80	4,500.00	121.80	8,700.00
3110 · SALES TAX-AD VALOREM REDUCTION	7,846.01	7,700.00	146.01	37,364.01	31,800.00	5,564.01	97,700.00
3200 · REPLAT FEES	0.00	0.00	0.00	0.00	400.00	-400.00	1,200.00
8000 · SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	3,000.00	3,000.00	0.00	9,000.00
<b>Total Income</b>	<b>40,444.29</b>	<b>11,150.00</b>	<b>29,294.29</b>	<b>173,536.43</b>	<b>178,046.00</b>	<b>-4,509.57</b>	<b>364,446.00</b>
<b>Gross Profit</b>	<b>40,444.29</b>	<b>11,150.00</b>	<b>29,294.29</b>	<b>173,536.43</b>	<b>178,046.00</b>	<b>-4,509.57</b>	<b>364,446.00</b>
<b>Expense</b>							
<b>COMMON AREAS</b>							
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 & MAINTENAN...	2,833.20	1,500.00	1,333.20	16,975.93	9,500.00	7,475.93	46,000.00
<b>Total COMMON AREAS</b>	<b>2,833.20</b>	<b>1,500.00</b>	<b>1,333.20</b>	<b>16,975.93</b>	<b>22,500.00</b>	<b>-5,524.07</b>	<b>59,000.00</b>
<b>FENCE EXPENDITURES</b>							
5499 · FENCE MAINTENANCE	5,020.60	0.00	5,020.60	9,231.25	500.00	8,731.25	500.00
<b>Total FENCE EXPENDITURES</b>	<b>5,020.60</b>	<b>0.00</b>	<b>5,020.60</b>	<b>9,231.25</b>	<b>500.00</b>	<b>8,731.25</b>	<b>500.00</b>
<b>PARK EXPENDITURES</b>							
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...	1,103.78	1,500.00	-396.22	4,493.10	9,000.00	-4,506.90	26,000.00
<b>Total 6900 · PARK OPERATION/MAINTENANCE</b>	<b>1,103.78</b>	<b>1,500.00</b>	<b>-396.22</b>	<b>9,375.02</b>	<b>9,000.00</b>	<b>375.02</b>	<b>26,000.00</b>
6998 · PARK IMPROVEMENTS	1,750.00	0.00	1,750.00	1,750.00	500.00	1,250.00	500.00
<b>Total PARK EXPENDITURES</b>	<b>2,853.78</b>	<b>1,500.00</b>	<b>1,353.78</b>	<b>11,125.02</b>	<b>9,500.00</b>	<b>1,625.02</b>	<b>26,500.00</b>
2800 · WILDFIRE MITIGATION	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
5100 · AUDIT FEES	5,750.00	0.00	5,750.00	5,750.00	0.00	5,750.00	5,250.00
5202 · PERFORMANCE BONDS	50.00	0.00	50.00	50.00	0.00	50.00	150.00
5398 · CONTINGENCY	641.95	1,000.00	-358.05	3,116.90	4,000.00	-883.10	12,000.00
5399 · EMERGENCY MGT COORDINATOR	208.49	250.00	-41.51	1,137.14	1,000.00	137.14	3,000.00
6000 · ELECTION COSTS	142.50	0.00	142.50	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	41,152.00	41,152.00	0.00	123,456.00
6300 · LAW ENFORCEMENT	7,813.09	7,813.09	0.00	31,421.36	31,252.36	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	1,600.00	365.00	5,000.00
6600 · MEMBERSHIP FEES	0.00	50.00	-50.00	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	294.04	300.00	-5.96	1,171.64	1,200.00	-28.36	3,600.00
6800 · POSTAGE	1.44	10.00	-8.56	68.15	40.00	28.15	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	1,313.97	1,600.00	-286.03	4,800.00
7302 · COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	400.00	-24.00	1,200.00
7305 · TELECOMMUNICATIONS	120.48	175.00	-54.52	492.76	700.00	-207.24	2,100.00
8802 · PRIVATE ROAD SIGNAGE	0.00	100.00	-100.00	0.00	400.00	-400.00	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	56.80	200.00	-143.20	433.99	800.00	-366.01	2,400.00
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00
<b>Total Expense</b>	<b>36,374.37</b>	<b>24,136.09</b>	<b>12,238.28</b>	<b>128,456.30</b>	<b>125,464.36</b>	<b>2,991.94</b>	<b>355,483.08</b>
<b>Net Ordinary Income</b>	<b>4,069.92</b>	<b>-12,986.09</b>	<b>17,056.01</b>	<b>45,080.13</b>	<b>52,581.64</b>	<b>-7,501.51</b>	<b>8,962.92</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105 · SALES TAX-STREET MAINT & REPAIR	3,917.13	0.00	3,917.13	18,654.00	0.00	18,654.00	0.00
7905 · REIMBURSED BY HILLS POA	175.00			175.00			
9006 · REIMBURSEMENT FROM SOLID WASTE	13,281.25			13,281.25			
<b>Total Other Income</b>	<b>17,373.38</b>	<b>0.00</b>	<b>17,373.38</b>	<b>32,110.25</b>	<b>0.00</b>	<b>32,110.25</b>	<b>0.00</b>

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

January 2015

Cash Basis

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '14 - Jan 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	<u>190.40</u>			<u>22,266.81</u>			
Total CAPITAL EXPENDITURES	<u>190.40</u>			<u>22,266.81</u>			
9103 - DUE FROM SOLID WASTE FUND	<u>13,281.25</u>			<u>13,281.25</u>			
Total Other Expense	<u>13,471.65</u>			<u>35,548.06</u>			
Net Other Income	<u>3,901.73</u>	<u>0.00</u>	<u>3,901.73</u>	<u>-3,437.81</u>	<u>0.00</u>	<u>-3,437.81</u>	<u>0.00</u>
Net Income	<u><u>7,971.65</u></u>	<u><u>-12,986.09</u></u>	<u><u>20,957.74</u></u>	<u><u>41,642.32</u></u>	<u><u>52,581.64</u></u>	<u><u>-10,939.32</u></u>	<u><u>8,962.92</u></u>

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02/03/15

## VILLAGE OF THE HILLS

## Check Detail

January 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	TXFR	01/05/2015	HURST CREEK M....		1010 · PLAINS CA...		-10,288.00
					6200 · INTERLOCA...	-10,288.00	10,288.00
TOTAL						-10,288.00	10,288.00
Check	1018	01/23/2015	HURST CREEK M....		1050 · CAPITAL IM...		-190.40
					WALKING TRAIL C...	-190.40	190.40
TOTAL						-190.40	190.40
Check	2752	01/07/2015	TERRY BROWDER		1010 · PLAINS CA...		-208.49
					5399 · EMERGENC...	-208.49	208.49
TOTAL						-208.49	208.49
Check	2753	01/07/2015	JOSE PRESCOTT		1010 · PLAINS CA...		-300.00
					7200 · COMPUTER...	-300.00	300.00
TOTAL						-300.00	300.00
Check	2754	01/07/2015	FLORENTINO ANT...		1010 · PLAINS CA...		-350.00
					6900 · PARK OPE...	-350.00	350.00
TOTAL						-350.00	350.00
Check	2755	01/07/2015	FLORENTINO ANT...		1010 · PLAINS CA...		-2,315.00
					8803 · COMMON A...	-665.00	665.00
					5499 · FENCE MAI...	-1,650.00	1,650.00
TOTAL						-2,315.00	2,315.00
Check	2756	01/07/2015	HURST CREEK M....		1010 · PLAINS CA...		-2,008.27
					6900 · PARK OPE...	-25.98	25.98
					5398 · CONTINGE...	-12.63	12.63
					6700 · OFFICE SU...	-55.66	55.66
					5398 · CONTINGE...	-62.00	62.00
					8805 · PUBLIC R-O...	-56.80	56.80
					5499 · FENCE MAI...	-924.80	924.80
					8803 · COMMON A...	-870.40	870.40
TOTAL						-2,008.27	2,008.27
Check	2757	01/07/2015	HURST CREEK M....		1010 · PLAINS CA...		-504.79
					6900 · PARK OPE...	-504.79	504.79
TOTAL						-504.79	504.79
Check	2758	01/07/2015	MARIA LUISA GAR...		1010 · PLAINS CA...		-200.00
					6900 · PARK OPE...	-200.00	200.00
TOTAL						-200.00	200.00
Check	2759	01/07/2015	RUTILO FLORES		1010 · PLAINS CA...		-945.00
					8803 · COMMON A...	-645.00	645.00
					5499 · FENCE MAI...	-300.00	300.00
TOTAL						-945.00	945.00
Check	2760	01/07/2015	TRAVIS COUNTY ...		1010 · PLAINS CA...		-7,813.09
					6300 · LAW ENFO...	-7,813.09	7,813.09

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02/03/15

## VILLAGE OF THE HILLS

## Check Detail

January 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-7,813.09	7,813.09
Check	2761	01/07/2015	VERIZON WIRELE...		1010 · PLAINS CA...		-120.48
					7305 · TELECOMM...	-120.48	120.48
TOTAL						-120.48	120.48
Check	2762	01/07/2015	POSTNET		1010 · PLAINS CA...		-34.00
					5398 · CONTINGE...	-34.00	34.00
TOTAL						-34.00	34.00
Check	2763	01/08/2015	JANSEN & GREG...		1010 · PLAINS CA...		-5,750.00
					5100 · AUDIT FEES	-5,750.00	5,750.00
TOTAL						-5,750.00	5,750.00
Check	2764	01/16/2015	P.E.C.		1010 · PLAINS CA...		-23.01
					6900 · PARK OPE...	-23.01	23.01
TOTAL						-23.01	23.01
Check	2765	01/20/2015	HANK BLACKWEL...		1010 · PLAINS CA...		-13,281.25
					9103 · DUE FROM ...	-13,281.25	13,281.25
TOTAL						-13,281.25	13,281.25
Check	2766	01/22/2015	NORTHWEST FEN...		1010 · PLAINS CA...		-1,221.00
					5499 · FENCE MAI...	-1,221.00	1,221.00
TOTAL						-1,221.00	1,221.00
Check	2767	01/23/2015	VICTOR O. SCHIN...		1010 · PLAINS CA...		-50.00
					5202 · PERFORMA...	-50.00	50.00
TOTAL						-50.00	50.00
Check	2768	01/23/2015	HURST CREEK M...		1010 · PLAINS CA...		-2,472.19
					8803 · COMMON A...	-652.80	652.80
					5499 · FENCE MAI...	-924.80	924.80
					6800 · POSTAGE	-1.44	1.44
					6700 · OFFICE SU...	-217.33	217.33
					5398 · CONTINGE...	-533.32	533.32
					6000 · ELECTION ...	-142.50	142.50
TOTAL						-2,472.19	2,472.19
Check	2769	01/27/2015	BETH WALTERS		1010 · PLAINS CA...		-21.05
					6700 · OFFICE SU...	-21.05	21.05
TOTAL						-21.05	21.05
Check	2770	01/29/2015	COURTEX CONST...		1010 · PLAINS CA...		-1,750.00
					6998 · PARK IMPR...	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00

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02/02/15

Accrual Basis

**VILLAGE OF THE HILLS**  
**Solid Waste-Balance Sheet Detail**

As of January 31, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>ASSETS</b>										94,491.05
<b>Current Assets</b>										66,035.37
<b>Checking/Savings</b>										66,035.37
<b>1100 · PLAINS CAPITAL SW</b>										66,035.37
Check	01/05/2015	TXFR		VILLAGE OF THE HILLS - ...	REIMBURSE FOR SW PERSONN...	X	7100 · REI...		750.00	65,285.37
Check	01/06/2015	ACH		PLAINS CAPITAL	BANK SERVICE CHARGE JANU...	X	6120 · Ban...		82.04	65,203.33
Check	01/07/2015	1420		MARIA LUISA GARCIA	CLEAN DOG STATIONS DEC IN...	X	6103 · CA...		720.00	64,483.33
Check	01/16/2015	1421		PROGRESSIVE WASTE SO...	INV# 1701251275 DECEMBER T...	X	6100 · TR...		15,561.70	48,921.63
Check	01/20/2015	TXFR		VILLAGE OF THE HILLS - ...	REIMBURSEMENT TO GF FOR F...	X	7101 · REI...		13,281.25	35,640.38
Total 1100 · PLAINS CAPITAL SW								0.00	30,394.99	35,640.38
<b>7300 · COMPASS BANK</b>										0.00
Total 7300 · COMPASS BANK										0.00
Total Checking/Savings								0.00	30,394.99	35,640.38
<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								0.00	30,394.99	35,640.38
<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>0.00</b>	<b>30,394.99</b>	<b>64,096.06</b>
<b>LIABILITIES &amp; EQUITY</b>										94,491.05
<b>Liabilities</b>										0.00
<b>Current Liabilities</b>										0.00
<b>Accounts Payable</b>										0.00
<b>2000 · Accounts Payable</b>										0.00
Total 2000 · Accounts Payable										0.00
Total Accounts Payable										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										0.00
<b>Long Term Liabilities</b>										0.00
Total Long Term Liabilities										0.00
Total Liabilities										0.00
<b>Equity</b>										94,491.05
<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
Total 3900 · Retained Earnings										41,864.28
<b>Net Income</b>										23,174.76
Total Net Income										23,174.76
Total Equity								30,394.99	0.00	-7,220.23
Total Equity								30,394.99	0.00	64,096.06



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Accrual Basis

VILLAGE OF THE HILLS  
Solid Waste-Balance Sheet Detail  
As of January 31, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
TOTAL LIABILITIES & EQUITY								<u>30,394.99</u>	<u>0.00</u>	<u>64,096.06</u>

**VILLAGE OF THE HILLS**  
**Solid Waste - Income / Expense Budget**  
January 2015

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>Oct '14 - Ja...</u>	<u>YTD Budget</u>	<u>\$ Over Budg...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4300 · INCOME-TRASH COLLECTI...	0.00			74,842.80			
<b>Total Income</b>	<u>0.00</u>			<u>74,842.80</u>			
<b>Gross Profit</b>	0.00			74,842.80			
<b>Expense</b>							
6100 · TRASH COLLECTION EXPE...	15,561.70	15,621.90	-60.20	62,246.80	62,427.40	-180.60	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	3,214.00	2,746.32	467.68	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	120.00	-120.00	360.00
6120 · Bank Service Charges	82.04	75.00	7.04	320.98	300.00	20.98	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
7100 · REIMBURSE GEN FUND PER...	750.00	750.00	0.00	3,000.00	3,000.00	0.00	9,000.00
<b>Total Expense</b>	<u>17,113.74</u>	<u>17,263.48</u>	<u>-149.74</u>	<u>68,781.78</u>	<u>68,993.72</u>	<u>-211.94</u>	<u>212,703.56</u>
<b>Net Ordinary Income</b>	-17,113.74	-17,263.48	149.74	6,061.02	-68,993.72	75,054.74	-212,703.56
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
7101 · REIMBURSEMENT TO GENER...	13,281.25			13,281.25			
<b>Total Other Expense</b>	<u>13,281.25</u>			<u>13,281.25</u>			
<b>Net Other Income</b>	<u>-13,281.25</u>			<u>-13,281.25</u>			
<b>Net Income</b>	<u><u>-30,394.99</u></u>	<u><u>-17,263.48</u></u>	<u><u>-13,131.51</u></u>	<u><u>-7,220.23</u></u>	<u><u>-68,993.72</u></u>	<u><u>61,773.49</u></u>	<u><u>-212,703.56</u></u>

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VILLAGE OF THE HILLS  
Solid Waste - Check Detail  
January 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	ACH	01/06/2015	PLAINS CAPI...		1100 · PLAIN...		-82.04
					6120 · Bank Se...	-82.04	82.04
TOTAL						-82.04	82.04
Check	TX...	01/05/2015	VILLAGE OF...		1100 · PLAIN...		-750.00
					7100 · REIMB...	-750.00	750.00
TOTAL						-750.00	750.00
Check	TX...	01/20/2015	VILLAGE OF...		1100 · PLAIN...		-13,281.25
					7101 · REIMB...	-13,281.25	13,281.25
TOTAL						-13,281.25	13,281.25
Check	1420	01/07/2015	MARIA LUIS...		1100 · PLAIN...		-720.00
					6103 · CANIN...	-720.00	720.00
TOTAL						-720.00	720.00
Check	1421	01/16/2015	PROGRESSI...		1100 · PLAIN...		-15,561.70
					6100 · TRASH ...	-15,561.70	15,561.70
TOTAL						-15,561.70	15,561.70