

**VILLAGE OF THE HILLS
FINANCIAL REPORT
JULY 2014**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		6/30/2014	\$ 145,988.82
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 17,973.53		
EXPENDITURES, TRANSFERS OUT	<u>(31,569.80)</u>		
GENERAL FUND ENDING BALANCE		7/31/2014	<u>\$ 132,392.55</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		6/30/2014	\$ 507.84
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		7/31/2014	<u>\$ 507.84</u>

STREET REPAIR FUND

BEGINNING BALANCE		6/30/2014	\$ 35,798.59
JULY TAX ALLOCATION	4,119.99		
STREET REPAIR FUND ENDING BALANCE		7/31/2014	<u>\$ 39,918.58</u>

SOLID WASTE FUND

BEGINNING BALANCE		6/30/2014	\$ 61,562.29
REVENUE:			
DEPOSITED IN JULY	-		
EXPENSES:			
BANK SERVICE CHARGE	(78.47)		
I.E.S.I. JULY ACCOUNTS AT \$15.05	(15,561.70)		
MARIA LUISA GARCIA	(640.00)		
REIMBURSE GENERAL FUND FOR PERSONNEL	(600.00)		
ANIMAL PICKUP MATERIALS	(25.97)		
ALL ABOUT DOODY	<u>(247.00)</u>		
SOLID WASTE FUND ENDING BALANCE		7/31/2014	<u>\$ 44,409.15</u>

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

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · FIRST NATIONAL BANK	132,392.55
1050 · CAPITAL IMPROVEMENT FU...	507.84
1150 · STREET MAINTENANCE FUND	<u>39,918.58</u>
Total Checking/Savings	172,818.97
Accounts Receivable	
1200 · Accounts Receivable	<u>211.50</u>
Total Accounts Receivable	<u>211.50</u>
Total Current Assets	173,030.47
Fixed Assets	
ACCUMULATED DEPRECIATION	-235929.00
INFRASTRUCTURE	134,066.61
Playscape - Park	73,783.39
Walking Trail 2013	45,357.75
1508 · EQUIPMENT	<u>183,830.85</u>
Total Fixed Assets	201,109.60
Other Assets	
Net Receivables	<u>3,413.00</u>
Total Other Assets	<u>3,413.00</u>
TOTAL ASSETS	<u><u>377,553.07</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	<u>20,806.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,806.56</u></u>

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET
JULY 2014

Ordinary Income/Expense	Jul 14	Budget	Variance	Oct '13 - Jul 14	YTD Budget	Variance	Annual Budget
Income							
FRANCHISE FEES							
1501 · P.E.C.	0.00	2,333.33	-2,333.33	23,109.90	23,333.30	-223.40	28,000.00
1502 · AT&T	0.00	2,000.00	-2,000.00	22,300.00	20,000.00	2,300.00	24,000.00
1503 · TIME/WARNER	0.00	4,000.00	-4,000.00	30,655.79	40,000.00	-9,344.21	48,000.00
1506 · MISC FRANCHISE/R-O-W FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1507 · CITY OF AUSTIN	0.00	4,416.67	-4,416.67	45,306.73	44,166.70	1,140.03	53,000.00
Total FRANCHISE FEES	0.00	12,750.00	-12,750.00	121,372.42	127,500.00	-6,127.58	153,000.00
MAINTENANCE TAX							
2006 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 TAX COLLECTIONS	0.00	0.00	0.00	96.88	0.00	96.88	0.00
2011 TAX COLLECTIONS	0.00	0.00	0.00	116.20	0.00	116.20	0.00
2013 TAX COLLECTIONS	230.98	7,166.67	-6,935.69	84,935.29	71,666.70	13,268.59	86,000.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	271.34	0.00	271.34	0.00
2500 · PENALTY & INTEREST	3.22	0.00	3.22	267.05	0.00	267.05	0.00
Total MAINTENANCE TAX	234.20	7,166.67	-6,932.47	85,686.76	71,666.70	14,020.06	86,000.00
1115 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 · MIXED BEVERAGE ALLOCATION	2,437.41	416.67	2,020.74	8,881.55	4,166.70	4,714.85	5,000.00
3110 · SALES TAX-AD VALOREM REDUCTION	8,252.36	6,933.33	1,319.03	81,544.79	69,333.30	12,211.49	83,200.00
3200 · REPLAT FEES	0.00	16.67	-16.67	1,900.00	166.70	1,733.30	200.00
8000 · SOLIDWASTE REIMB PERSONNEL	600.00	600.00	0.00	6,600.00	6,000.00	600.00	7,200.00
8500 · Grant Income	500.00			500.00			
Total Income	12,023.97	27,883.34	-15,859.37	306,485.52	278,833.40	27,652.12	334,600.00
Gross Profit	12,023.97	27,883.34	-15,859.37	306,485.52	278,833.40	27,652.12	334,600.00
Expense							
COMMON AREAS							
7999 · COMMON AREA IMPROVEMENTS	0.00	416.67	-416.67	1,488.75	4,166.70	-2,677.95	5,000.00
8803 · COMMON AREA MOWING & MAINTENANCE	6,242.60	3,766.67	2,475.93	44,043.62	37,666.70	6,376.92	45,200.00
Total COMMON AREAS	6,242.60	4,183.34	2,059.26	45,532.37	41,833.40	3,698.97	50,200.00
FENCE EXPENDITURES							
5499 · FENCE MAINTENANCE	0.00	666.67	-666.67	283.00	6,666.70	-6,383.70	8,000.00
Total FENCE EXPENDITURES	0.00	666.67	-666.67	283.00	6,666.70	-6,383.70	8,000.00
Misc. Expense	0.00			589.69			
PARK EXPENDITURES							
6900 · PARK OPERATION/MAINTENANCE							
6994 · HILLSFEST	250.00	0.00	250.00	3,401.10	0.00	3,401.10	0.00
6900 · PARK OPERATION/MAINTENANCE - Other	1,110.00	2,091.67	-981.67	13,753.05	20,916.70	-7,163.65	25,100.00
Total 6900 · PARK OPERATION/MAINTENANCE	1,360.00	2,091.67	-731.67	17,154.15	20,916.70	-3,762.55	25,100.00
6995 · PARK ADMINISTRATION							
6998 · PARK IMPROVEMENTS	0.00	83.33	-83.33	878.30	833.30	45.00	1,000.00
Total PARK EXPENDITURES	1,360.00	2,175.00	-815.00	18,032.45	21,750.00	-3,717.55	26,100.00
2800 · WILDFIRE MITIGATION	0.00	208.33	-208.33	0.00	2,083.34	-2,083.34	2,500.00
5100 · AUDIT FEES	0.00	437.50	-437.50	5,750.00	4,375.00	1,375.00	5,250.00
5202 · PERFORMANCE BONDS	0.00	12.50	-12.50	150.00	125.00	25.00	150.00
5398 · CONTINGENCY	-1,204.57	2,083.33	-3,287.90	3,920.50	20,833.30	-16,912.80	25,000.00
5399 · EMERGENCY MGT COORDINATOR	250.30	250.00	0.30	2,514.84	2,500.00	14.84	3,000.00
6000 · ELECTION COSTS	0.00	125.00	-125.00	1,969.78	1,250.00	719.78	1,500.00
6100 · INSURANCE PREMIUMS	0.00	250.00	-250.00	2,031.22	2,500.00	-468.78	3,000.00
6105 · CANINE REFUSE STATIONS	0.00	0.00	0.00	494.00	0.00	494.00	0.00
6200 · INTERLOCAL AGREEMENT W/MUD	9,448.00	9,450.00	-2.00	93,663.34	93,500.00	163.34	112,400.00
6300 · LAW ENFORCEMENT	7,813.09	8,083.33	-270.24	78,130.90	80,833.30	-2,702.40	97,000.00
6399 · EQUIPMENT PURCHASES.	0.00	83.33	-83.33	0.00	833.30	-833.30	1,000.00
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	41.67	-41.67	758.28	416.70	341.58	500.00
6500 · LEGAL, ENGINEERING, CONSULTANTS	120.00	416.67	-296.67	2,205.00	4,166.70	-1,961.70	5,000.00
6600 · MEMBERSHIP FEES	252.10	83.33	168.77	1,126.10	833.30	292.80	1,000.00
66990 · Reconciliation Discrepancies	0.00			0.00			

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET
JULY 2014

6700 · OFFICE SUPPLIES	333.79	283.33	50.46	2,958.08	2,833.30	124.78	3,400.00
6800 · POSTAGE	9.12	12.50	-3.38	85.37	125.00	-39.63	150.00
7000 · TAX COLLECTION EXPENSES	0.00	166.67	-166.67	1,611.95	1,666.70	-54.75	2,000.00
7200 · WEB SITE	300.00	250.00	50.00	3,700.00	2,500.00	1,200.00	3,000.00
7302 · COMMUNICATIONS WITH RESIDENTS	0.00	83.33	-83.33	0.00	833.30	-833.30	1,000.00
7305 · TELECOMMUNICATIONS	154.71	250.00	-95.29	1,163.41	2,500.00	-1,336.59	3,000.00
8802 · PRIVATE ROAD SIGNAGE	364.40	333.33	31.07	3,717.06	3,333.30	383.76	4,000.00
8804 · WALKING TRAIL	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
8805 · PUBLIC R-O-W IRRIGATION	176.70	208.33	-31.63	1,354.82	2,083.30	-728.48	2,500.00
8999 · WILDLIFE MANAGEMENT	0.00	166.67	-166.67	0.00	1,666.70	-1,666.70	2,000.00
Total Expense	<u>25,620.24</u>	<u>30,387.49</u>	<u>-4,767.25</u>	<u>271,742.16</u>	<u>302,874.98</u>	<u>-31,132.82</u>	<u>363,650.00</u>
Net Ordinary Income	-13,596.27	-2,504.15	-11,092.12	34,743.36	-24,041.58	58,784.94	-29,050.00
Other Income/Expense							
Other Income							
PARK							
7900 · PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7901 · PARK-DESIGNATED	0.00	0.00	0.00	250.00	0.00	250.00	0.00
Total PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
PRIOR YEAR FUNDS							
1505 · UNBUDGETED INCOME	0.00			900.00			
3105 · SALES TAX-STREET MAINT & REPAIR	4,119.99	0.00	4,119.99	40,711.27	0.00	40,711.27	0.00
7905 · REIMBURSED BY HILLS POA	0.00			1,151.10			
7955 · DUE TO TIME/WARNER PEG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9006 · REIMBURSEMENT FROM SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>4,119.99</u>	<u>0.00</u>	<u>4,119.99</u>	<u>43,012.37</u>	<u>0.00</u>	<u>43,012.37</u>	<u>0.00</u>
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	0.00			78,037.30			
Total CAPITAL EXPENDITURES	<u>0.00</u>			<u>78,037.30</u>			
9000 · UNBUDGETED EXPENSE	0.00			0.00			
9007 · DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100 · DUE FROM HILLS P.O.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9103 · DUE FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,037.30</u>	<u>0.00</u>	<u>78,037.30</u>	<u>0.00</u>
Net Other Income	<u>4,119.99</u>	<u>0.00</u>	<u>4,119.99</u>	<u>-35,024.93</u>	<u>0.00</u>	<u>-35,024.93</u>	<u>0.00</u>
Net Income	<u><u>-9,476.28</u></u>	<u><u>-2,504.15</u></u>	<u><u>-6,972.13</u></u>	<u><u>-281.57</u></u>	<u><u>-24,041.58</u></u>	<u><u>23,760.01</u></u>	<u><u>-29,050.00</u></u>

10:18 AM
08/04/14

VILLAGE OF THE HILLS
Check Detail

July 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2632	07/01/2014	STOKES SIGN COMPANY	1010 · FIRST NATIONAL BANK		-32.00
				8802 · PRIVATE ROAD SIGNAGE	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Check	2633	07/10/2014	CAPITAL AREA COUNCIL OF GOVERNMENTS	1010 · FIRST NATIONAL BANK		-252.10
Bill	2014...	06/18/2014		6600 · MEMBERSHIP FEES	-252.10	252.10
TOTAL					-252.10	252.10
Bill Pmt -Check	2634	07/10/2014	COOPER'S PLUMBING	1010 · FIRST NATIONAL BANK		-98.00
Bill	19557	06/23/2014		6900 · PARK OPERATION/MAINTENANCE	-98.00	98.00
TOTAL					-98.00	98.00
Bill Pmt -Check	2635	07/10/2014	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK		-300.00
Bill	0698	07/07/2014		7200 · WEB SITE	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2636	07/10/2014	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK		-867.41
Bill		06/23/2014		5398 · CONTINGENCY	-625.00	625.00
Bill		07/07/2014		6700 · OFFICE SUPPLIES	-233.29	233.29
				6800 · POSTAGE	-9.12	9.12
TOTAL					-867.41	867.41
Bill Pmt -Check	2637	07/10/2014	KNIGHT & PARTNERS	1010 · FIRST NATIONAL BANK		-60.00
Bill	464	06/17/2014		6500 · LEGAL, ENGINEERING, CONSULTANTS	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	2638	07/10/2014	PATHMARK TRAFFIC PRODUCTS OF TEXAS, IN...	1010 · FIRST NATIONAL BANK		-332.40
Bill	0055...	06/26/2014		8802 · PRIVATE ROAD SIGNAGE	-332.40	332.40
TOTAL					-332.40	332.40
Bill Pmt -Check	2639	07/10/2014	RUTILO FLORES	1010 · FIRST NATIONAL BANK		-895.00
Bill	0112...	06/18/2014		8803 · COMMON AREA MOWING & MAITENANCE	-160.00	160.00
				8803 · COMMON AREA MOWING & MAITENANCE	-160.00	160.00
				8803 · COMMON AREA MOWING & MAITENANCE	-240.00	240.00
				8803 · COMMON AREA MOWING & MAITENANCE	-335.00	335.00
TOTAL					-895.00	895.00
Bill Pmt -Check	2640	07/10/2014	TERRY BROWDER	1010 · FIRST NATIONAL BANK		-250.30
Bill		07/07/2014		5399 · EMERGENCY MGT COORDINATOR	-250.30	250.30
TOTAL					-250.30	250.30
Bill Pmt -Check	2641	07/10/2014	TEXAS MUNICIPAL CLERKS CERTIFICATION P...	1010 · FIRST NATIONAL BANK		-100.50
Bill		06/23/2014		6700 · OFFICE SUPPLIES	-100.50	100.50
TOTAL					-100.50	100.50
Bill Pmt -Check	2642	07/10/2014	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · FIRST NATIONAL BANK		-7,813.09
Bill		07/08/2014		6300 · LAW ENFORCEMENT	-7,813.09	7,813.09
TOTAL					-7,813.09	7,813.09
Bill Pmt -Check	2643	07/10/2014	VERIZON WIRELESS	1010 · FIRST NATIONAL BANK		-154.71
Bill	9727...	07/01/2014		7305 · TELECOMMUNICATIONS	-154.71	154.71
TOTAL					-154.71	154.71

VILLAGE OF THE HILLS
Check Detail

July 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2644	07/10/2014	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK		-5,150.00
Bill	91P	07/01/2014		6900 · PARK OPERATION/MAINTENANCE	-700.00	700.00
Bill	91 TH	07/01/2014		8803 · COMMON AREA MOWING & MAITENANCE	-4,450.00	4,450.00
TOTAL					-5,150.00	5,150.00
Bill Pmt -Check	2645	07/10/2014	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK		-200.00
Bill	91 CP	07/01/2014		6900 · PARK OPERATION/MAINTENANCE	-200.00	200.00
TOTAL					-200.00	200.00
Check	2646	07/15/2014	VOID	1010 · FIRST NATIONAL BANK		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2647	07/14/2014	P.E.C.	1010 · FIRST NATIONAL BANK		-30.40
Bill	2000...	07/14/2014		6900 · PARK OPERATION/MAINTENANCE	-30.40	30.40
TOTAL					-30.40	30.40
Bill Pmt -Check	2648	07/17/2014	RANDY LARKIN	1010 · FIRST NATIONAL BANK		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2649	07/17/2014	RANDY LARKIN	1010 · FIRST NATIONAL BANK		-250.00
Bill	HIL...	07/17/2014		6994 · HILLSFEST	-250.00	250.00
TOTAL					-250.00	250.00
Check	2650	07/22/2014	KNIGHT & PARTNERS	1010 · FIRST NATIONAL BANK		-60.00
				6500 · LEGAL, ENGINEERING, CONSULTANTS	-60.00	60.00
TOTAL					-60.00	60.00
Check	2651	07/24/2014	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK		-9,448.00
				6200 · INTERLOCAL AGREEMENT W/MUD	-9,448.00	9,448.00
TOTAL					-9,448.00	9,448.00
Check	2652	07/28/2014	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK		-1,088.00
				8803 · COMMON AREA MOWING & MAITENANCE	-897.60	897.60
				6900 · PARK OPERATION/MAINTENANCE	-81.60	81.60
				8805 · PUBLIC R-O-W IRRIGATION	-108.80	108.80
TOTAL					-1,088.00	1,088.00
Check	2653	07/28/2014	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK		-67.90
				8805 · PUBLIC R-O-W IRRIGATION	-67.90	67.90
TOTAL					-67.90	67.90

VILLAGE OF THE HILLS
Solid Waste Balance Sheet Detail

As of July 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS										90,017.97
Current Assets										61,562.29
Checking/Savings										61,562.29
1100 · FIRST NATIONAL BANK										61,562.29
Check	07/01/2014	ACH		VILLAGE OF T	REIMBUR		7100 · REI...		600.00	60,962.29
Bill Pmt -Check	07/10/2014	1403		HURST CREEK	REIMBUR		2000 · Acco...	25.97		60,936.32
Bill Pmt -Check	07/10/2014	1404		MARIA LUISA	INV # 91C		2000 · Acco...	640.00		60,296.32
Bill Pmt -Check	07/10/2014			PROGRESSIVE	INV # 170		2000 · Acco...	15,561.70		44,734.62
Bill Pmt -Check	07/16/2014	1406		ALL ABOUT D	DOGIPOT		2000 · Acco...	247.00		44,487.62
Check	07/22/2014	ACH			BANK SV		6120 · Bank...	78.47		44,409.15
Total 1100 · FIRST NATIONAL BANK								0.00	17,153.14	44,409.15
7300 · COMPASS BANK										0.00
Total 7300 · COMPASS BANK										0.00
Total Checking/Savings								0.00	17,153.14	44,409.15
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								0.00	17,153.14	44,409.15
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								0.00	17,153.14	72,864.83
LIABILITIES & EQUITY										90,017.97
Liabilities										25.97
Current Liabilities										25.97
Accounts Payable										25.97
2000 · Accounts Payable										25.97
Bill	07/01/2014	91 C		MARIA LUISA	INV # 91C		6103 · CAN...		640.00	665.97
Bill	07/08/2014	1701		PROGRESSIVE	INV # 170		6100 · TRA...	15,561.70		16,227.67
Bill Pmt -Check	07/10/2014	1403		HURST CREEK	REIMBUR		1100 · FIRS...	25.97		16,201.70
Bill Pmt -Check	07/10/2014	1404		MARIA LUISA	INV # 91C		1100 · FIRS...	640.00		15,561.70
Bill Pmt -Check	07/10/2014			PROGRESSIVE	INV # 170		1100 · FIRS...	15,561.70		0.00
Bill	07/10/2014	2565		ALL ABOUT D	DOGIPOT		6103 · CAN...	247.00	247.00	247.00
Bill Pmt -Check	07/16/2014	1406		ALL ABOUT D	DOGIPOT		1100 · FIRS...	247.00		0.00
Total 2000 · Accounts Payable								16,474.67	16,448.70	0.00
Total Accounts Payable								16,474.67	16,448.70	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								16,474.67	16,448.70	0.00
Long Term Liabilities										0.00
Total Long Term Liabilities										0.00
Total Liabilities								16,474.67	16,448.70	0.00
Equity										89,992.00
3000 · Opening Bal Equity										29,452.01
Total 3000 · Opening Bal Equity										29,452.01
3900 · Retained Earnings										11,791.77
Total 3900 · Retained Earnings										11,791.77
Net Income										48,748.22
Total Net Income								17,127.17	0.00	31,621.05
Total Equity								17,127.17	0.00	72,864.83
TOTAL LIABILITIES & EQUITY								33,601.84	16,448.70	72,864.83

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
July 31, 2014**

PRIOR RECEIVABLES		\$ 37,309.20
WRITE OFFS		(332.40)
OVERPAYMENTS		(269.37)
BILLING REVENUE		(37,055.62)
CURRENT BILLING:		<u>\$ 37,309.20</u>
CURRENT RECEIVABLES		<u><u>\$ 36,961.01</u></u>
PAST DUE	\$ 469.88	

NUMBER OF ACCOUNTS AS OF:	5/31/2014	1,034
NET ACCOUNTS ADDED JUNE/JULY		<u>3</u>
TOTAL NUMBER OF ACCOUNTS	7/31/2014	1037

VILLAGE OF THE HILLS
Solid Waste
Income / Expense Budget
July 2014

	<u>Jul 14</u>	<u>Budget</u>	<u>Variance</u>	<u>Oct '13 - Jul 14</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300 · INCOME-TRASH COLLECTION FEES	0.00			183,347.63	183,594.00	-246.37	220,854.00
Total Income	<u>0.00</u>			<u>183,347.63</u>	<u>183,594.00</u>	<u>-246.37</u>	<u>220,854.00</u>
Gross Profit	0.00			183,347.63	183,594.00	-246.37	220,854.00
Expense							
6100 · TRASH COLLECTION EXPENSE	15,561.70	15,576.55	-14.85	139,559.55	155,225.50	-15,665.95	186,379.00
6102 · HAZARDOUS WASTE COLLECTION	0.00			0.00	5,000.00	-5,000.00	5,000.00
6103 · CANINE REFUSE STATIONS	887.00	370.00	517.00	5,467.14	3,700.00	1,767.14	4,440.00
6105 · DEAD ANIMAL PICK UP	25.97			25.97			
6120 · Bank Service Charges	78.47			673.92			
6240 · Miscellaneous	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,200.00
7100 · REIMBURSE GEN FUND PERSONNEL	600.00	600.00	0.00	6,000.00	6,000.00	0.00	7,200.00
Total Expense	<u>17,153.14</u>	<u>16,646.55</u>	<u>506.59</u>	<u>151,726.58</u>	<u>170,925.50</u>	<u>-19,198.92</u>	<u>204,219.00</u>
Net Ordinary Income	<u>-17,153.14</u>	<u>-16,646.55</u>	<u>-506.59</u>	<u>31,621.05</u>	<u>12,668.50</u>	<u>18,952.55</u>	<u>16,635.00</u>
Net Income	<u><u>-17,153.14</u></u>	<u><u>-16,646.55</u></u>	<u><u>-506.59</u></u>	<u><u>31,621.05</u></u>	<u><u>12,668.50</u></u>	<u><u>18,952.55</u></u>	<u><u>16,635.00</u></u>

VILLAGE OF THE HILLS
Solid Waste Check Detail
 July 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 Amo...</u>
Bill Pmt -Ch...		07/10/2014	PROGRESSI...		1100 · FIRST ...		-15,561.70
Bill	170...	07/08/2014			6100 · TRASH ...	-15,561.70	15,561.70
TOTAL						-15,561.70	15,561.70
Check	ACH	07/22/2014			1100 · FIRST ...		-78.47
					6120 · Bank Se...	-78.47	78.47
TOTAL						-78.47	78.47
Check	AC...	07/01/2014	VILLAGE OF...		1100 · FIRST ...		-600.00
					7100 · REIMB...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Ch...	1403	07/10/2014	HURST CREE...		1100 · FIRST ...		-25.97
Bill	7897	06/24/2014			6105 · DEAD ...	-25.97	25.97
TOTAL						-25.97	25.97
Bill Pmt -Ch...	1404	07/10/2014	MARIA LUIS...		1100 · FIRST ...		-640.00
Bill	91 ...	07/01/2014			6103 · CANIN...	-640.00	640.00
TOTAL						-640.00	640.00
Bill Pmt -Ch...	1406	07/16/2014	ALL ABOUT ...		1100 · FIRST ...		-247.00
Bill	2565	07/10/2014			6103 · CANIN...	-247.00	247.00
TOTAL						-247.00	247.00

