

VILLAGE OF THE HILLS
FINANCIAL REPORT
JUNE 2014

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		5/31/2014	\$ 165,519.20
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 13,590.36		
EXPENDITURES, TRANSFERS OUT	<u>(33,120.74)</u>		
GENERAL FUND ENDING BALANCE		6/30/2014	<u>\$ 145,988.82</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		5/31/2014	\$ 507.84
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		6/30/2014	<u>\$ 507.84</u>

STREET REPAIR FUND

BEGINNING BALANCE		5/31/2014	\$ 31,757.47
JUNE TAX ALLOCATION	4,041.12		
STREET REPAIR FUND ENDING BALANCE		6/30/2014	<u>\$ 35,798.59</u>

SOLID WASTE FUND

BEGINNING BALANCE		5/31/2014	\$ 41,537.22
REVENUE:			
DEPOSITED IN JUNE	37,309.20		
EXPENSES:			
BANK SERVICE CHARGE	(75.43)		
I.E.S.I. JUNE ACCOUNTS AT \$15.05	(15,561.70)		
MARIA LUISA GARCIA	(800.00)		
REIMBURSE GENERAL FUND FOR PERSONNEL	(600.00)		
REIMBURSE HCM FOR CANINE REFUSE EXPENSE	-		
ALL ABOUT DOODY	<u>(247.00)</u>		
SOLID WASTE FUND ENDING BALANCE		6/30/2014	<u>\$ 61,562.29</u>

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07/02/14
Accrual Basis

VILLAGE OF THE HILLS
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · FIRST NATIONAL BANK	145,988.82
1050 · CAPITAL IMPROVEMENT FU...	507.84
1150 · STREET MAINTENANCE FUND	<u>35,798.59</u>
Total Checking/Savings	182,295.25
Accounts Receivable	
1200 · Accounts Receivable	<u>211.50</u>
Total Accounts Receivable	<u>211.50</u>
Total Current Assets	182,506.75
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>387,029.35</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>20,806.56</u>

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET
June 2014

	Jun 14	Budget	Variance	Oct '13 - Jun 14	YTD Budget	Variance	Annual Budget
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 P.E.C	0 00	2,333 33	-2,333 33	23,109 90	20,999 97	2,109 93	28,000 00
1502 AT&T	0 00	2,000 00	-2,000 00	22,300 00	18,000 00	4,300 00	24,000 00
1503 TIME/WARNER	0 00	4,000 00	-4,000 00	30,655 79	36,000 00	-5,344 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	39,750 03	5,556 70	53,000 00
Total FRANCHISE FEES	0 00	12,750 00	-12,750 00	121,372 42	114,750 00	6,622 42	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	225 44	7,166 67	-6,941 23	84,704 31	64,500 03	20,204 28	86,000 00
2012 TAX COLLECTIONS	16 20	0 00	16 20	271 34	0 00	271 34	0 00
2500 PENALTY & INTEREST	13 21	0 00	13 21	263 83	0 00	263 83	0 00
Total MAINTENANCE TAX	254 85	7,166 67	-6,911 82	85,452 56	64,500 03	20,952 53	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	0 00	416 67	-416 67	6,444 14	3,750 03	2,694 11	5,000 00
3110 SALES TAX-AD VALOREM REDUCTION	8,094 39	6,933 33	1,161 06	73,292 43	62,399 97	10,892 46	83,200 00
3200 REPLAT FEES	600 00	16 67	583 33	1,900 00	150 03	1,749 97	200 00
8000 SOLIDWASTE REIMB PERSONNEL	600 00	600 00	0 00	6,000 00	5,400 00	600 00	7,200 00
Total Income	9,549 24	27,883 34	-18,334 10	294,461 55	250,950 06	43,511 49	334,600 00
Gross Profit	9,549 24	27,883 34	-18,334 10	294,461 55	250,950 06	43,511 49	334,600 00
Expense							
COMMON AREAS							
7999 COMMON AREA IMPROVEMENTS	0 00	416 67	-416 67	1,488 75	3,750 03	-2,261 28	5,000 00
8803 COMMON AREA MOWING & MAINTENANCE	5,765 97	3,766 67	1,999 30	37,801 02	33,900 03	3,900 99	45,200 00
Total COMMON AREAS	5,765 97	4,183 34	1,582 63	39,289 77	37,650 06	1,639 71	50,200 00
FENCE EXPENDITURES							
5499 FENCE MAINTENANCE	0 00	666 67	-666 67	283 00	6,000 03	-5,717 03	8,000 00
Total FENCE EXPENDITURES	0 00	666 67	-666 67	283 00	6,000 03	-5,717 03	8,000 00
Misc Expense	0 00			589 69			
PARK EXPENDITURES							
6900 PARK OPERATION/MAINTENANCE							
6994 HILLSFEST	0 00	0 00	0 00	3,151 10	0 00	3,151 10	0 00
6900 PARK OPERATION/MAINTENANCE - Other	1,396 65	2,091 67	-695 02	12,643 05	18,825 03	-6,181 98	25,100 00
Total 6900 PARK OPERATION/MAINTENANCE	1,396 65	2,091 67	-695 02	15,794 15	18,825 03	-3,030 88	25,100 00
6995 PARK ADMINISTRATION	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6998 PARK IMPROVEMENTS	0 00	83 33	-83 33	878 30	749 97	128 33	1,000 00
Total PARK EXPENDITURES	1,396 65	2,175 00	-778 35	16,672 45	19,575 00	-2,902 55	26,100 00
2800 WILDFIRE MITIGATION	0 00	208 33	-208 33	0 00	1,875 01	-1,875 01	2,500 00
5100 AUDIT FEES	0 00	437 50	-437 50	5,750 00	3,937 50	1,812 50	5,250 00
5202 PERFORMANCE BONDS	0 00	12 50	-12 50	150 00	112 50	37 50	150 00
5398 CONTINGENCY	2,055 53	2,083 33	-27 80	5,125 07	18,749 97	-13,624 90	25,000 00
5399 EMERGENCY MGT COORDINATOR	276 29	250 00	26 29	2,264 54	2,250 00	14 54	3,000 00
6000 ELECTION COSTS	0 00	125 00	-125 00	1,969 78	1,125 00	844 78	1,500 00
6100 INSURANCE PREMIUMS	0 00	250 00	-250 00	2,031 22	2,250 00	-218 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	84,215 34	84,050 00	165 34	112,400 00
6300 LAW ENFORCEMENT	7,813 09	8,083 33	-270 24	70,317 81	72,749 97	-2,432 16	97,000 00
6399 EQUIPMENT PURCHASES	0 00	83 33	-83 33	0 00	749 97	-749 97	1,000 00
6400 LEGAL NOTICES & PUBLICATIONS	0 00	41 67	-41 67	758 28	375 03	383 25	500 00
6500 LEGAL, ENGINEERING, CONSULTANTS	585 00	416 67	168 33	2,085 00	3,750 03	-1,665 03	5,000 00
6600 MEMBERSHIP FEES	764 00	83 33	680 67	874 00	749 97	124 03	1,000 00
66990 Reconciliation Discrepancies	0 00			0 00			
6700 OFFICE SUPPLIES	205 02	283 33	-78 31	2,624 29	2,549 97	74 32	3,400 00
6800 POSTAGE	6 45	12 50	-6 05	76 25	112 50	-36 25	150 00
7000 TAX COLLECTION EXPENSES	106 30	166 67	-60 37	1,611 95	1,500 03	111 92	2,000 00
7200 WEB SITE	300 00	250 00	50 00	3,400 00	2,250 00	1,150 00	3,000 00
7302 COMMUNICATIONS WITH RESIDENTS	0 00	83 33	-83 33	0 00	749 97	-749 97	1,000 00
7305 TELECOMMUNICATIONS	138 49	250 00	-111 51	1,008 70	2,250 00	-1,241 30	3,000 00
8802 PRIVATE ROAD SIGNAGE	98 50	333 33	-234 83	3,352 66	2,999 97	352 69	4,000 00

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET
June 2014

	Jun 14	Budget	Variance	Oct '13 - Jun 14	YTD Budget	Variance	Annual Budget
8804 WALKING TRAIL	0 00	83 33	-83 33	0 00	750 01	-750 01	1,000 00
8805 PUBLIC R-O-W IRRIGATION	120 33	208 33	-88 00	1,178 12	1,874 97	-696 85	2,500 00
8999 WILDLIFE MANAGEMENT	0 00	166 67	-166 67	0 00	1,500 03	-1,500 03	2,000 00
Total Expense	29,079.62	30,387.49	-1,307.87	246,121.92	272,487.49	-26,365.57	363,650 00
Net Ordinary Income	-19,530 38	-2,504 15	-17,026 23	48,339 63	-21,537 43	69,877 06	-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	0 00	0 00	0 00	250 00	0 00	250 00	0 00
PRIOR YEAR FUNDS	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1505 UNBUDGETED INCOME	0 00			900 00			
3105 SALES TAX-STREET MAINT & REPAIR	4,041 12	0 00	4,041 12	36,591 28	0 00	36,591 28	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	4,041 12	0 00	4,041 12	38,892 38	0 00	38,892 38	0 00
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	0 00			78,037.30			
Total CAPITAL EXPENDITURES	0 00			78,037.30			
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	0 00	0 00	0 00	78,037.30	0 00	78,037.30	0 00
Net Other Income	4,041 12	0 00	4,041 12	-39,144.92	0 00	-39,144 92	0 00
Net Income	-15,489 26	-2,504 15	-12,985 11	9,194 71	-21,537 43	30,732 14	-29,050 00

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VILLAGE OF THE HILLS
Check Detail
June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2615	06/11/2014	A LOCKSMITH		1010 · FIRST N...		-45.00
					6900 · PARK O...	-45.00	45.00
TOTAL						-45.00	45.00
Check	2616	06/11/2014	CREATIVE DIG...		1010 · FIRST N...		-300.00
					7200 · WEB SITE	-300.00	300.00
TOTAL						-300.00	300.00
Check	2617	06/11/2014	FLORENTINO ...		1010 · FIRST N...		-4,990.00
					8803 · COMMO...	-3,690.00	3,690.00
					6900 · PARK O...	-700.00	700.00
					5398 · CONTIN...	-600.00	600.00
TOTAL						-4,990.00	4,990.00
Check	2618	06/11/2014	HURST CREEK...		1010 · FIRST N...		-1,278.40
					8803 · COMMO...	-979.20	979.20
					6900 · PARK O...	-54.40	54.40
					5398 · CONTIN...	-244.80	244.80
TOTAL						-1,278.40	1,278.40
Check	2619	06/11/2014	HURST CREEK...		1010 · FIRST N...		-357.68
					6900 · PARK O...	-357.68	357.68
TOTAL						-357.68	357.68
Check	2620	06/11/2014	HURST CREEK...		1010 · FIRST N...		-9,898.28
					6800 · POSTAGE	-6.45	6.45
					6700 · OFFICE ...	-205.02	205.02
					6900 · PARK O...	-35.86	35.86
					8805 · PUBLIC ...	-120.33	120.33
					5398 · CONTIN...	-48.65	48.65
					6900 · PARK O...	-3.12	3.12
					8803 · COMMO...	-11.77	11.77
					5398 · CONTIN...	-19.08	19.08
					6200 · INTERL...	-9,448.00	9,448.00
TOTAL						-9,898.28	9,898.28
Check	2621	06/11/2014	KNIGHT & PA...		1010 · FIRST N...		-585.00
					6500 · LEGAL, ...	-585.00	585.00
TOTAL						-585.00	585.00

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VILLAGE OF THE HILLS
Check Detail
June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2622	06/11/2014	MARIA LUISA ...		1010 · FIRST N...		-160.00
					6900 · PARK O...	-160.00	160.00
TOTAL						-160.00	160.00
Check	2623	06/11/2014	RUTILO FLORES		1010 · FIRST N...		-1,085.00
					8803 · COMMO...	-160.00	160.00
					8803 · COMMO...	-325.00	325.00
					8803 · COMMO...	-440.00	440.00
					8803 · COMMO...	-160.00	160.00
TOTAL						-1,085.00	1,085.00
Check	2624	06/11/2014	TERRY BROW...		1010 · FIRST N...		-276.29
					5399 · EMERGE...	-276.29	276.29
TOTAL						-276.29	276.29
Check	2625	06/11/2014	TRAVIS COUN...		1010 · FIRST N...		-7,813.09
					6300 · LAW EN...	-7,813.09	7,813.09
TOTAL						-7,813.09	7,813.09
Check	2626	06/11/2014	TEXAS MUNIC...		1010 · FIRST N...		-764.00
					6600 · MEMBE...	-764.00	764.00
TOTAL						-764.00	764.00
Check	2627	06/11/2014	TRAVIS CENT...		1010 · FIRST N...		-106.30
					7000 · TAX CO...	-106.30	106.30
TOTAL						-106.30	106.30
Check	2628	06/11/2014	VERIZON WIR...		1010 · FIRST N...		-138.49
					7305 · TELECO...	-138.49	138.49
TOTAL						-138.49	138.49
Check	2629	06/11/2014	HURST CREEK...		1010 · FIRST N...		-1,143.00
					5398 · CONTIN...	-1,143.00	1,143.00
TOTAL						-1,143.00	1,143.00

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VILLAGE OF THE HILLS
Check Detail
June 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>
Check	2630	06/17/2014	STOKES SIGN ...		1010 · FIRST N...		-98.50
					8802 · PRIVAT...	-98.50	98.50
TOTAL						-98.50	98.50
Check	2631	06/24/2014	P.E.C.		1010 · FIRST N...		-40.59
					6900 · PARK O...	-40.59	40.59
TOTAL						-40.59	40.59

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07/02/14

Accrual Basis

VILLAGE OF THE HILLS

Balance Sheet Detail

As of June 30, 2014

Type	Date	Num	A...	Name	Memo	Cl	Split	Debit	Credit	Balance
ASSETS										69,992.90
Current Assets										41,537.22
Checking/Savings										41,537.22
1100 · FIRST NATIONAL BANK										41,537.22
Check	06/01/201-	AC...		VILLAGE OF...	REIMBURSE FOR PERSON...	7100	REIMBURSE GEN FUND ...		600.00	40,937.22
Check	06/09/201-	ACH			BANK SVC CHARGE MAY	6120	Bank Service Charges	75.43		40,861.79
Check	06/11/201-	1399		ALL ABOUT ...	INV#8141	6103	CANINE REFUSE STATIO...	247.00		40,614.79
Check	06/11/201-	1400		MARIA LUIS...	INV#90CTH	6103	CANINE REFUSE STATIO...	800.00		39,814.79
Check	06/11/201-	1401		PROGRESSI ...	INV#1701121590	6100	TRASH COLLECTION EX...	15,561.70		24,253.09
Deposit	06/27/201-				TRASH REVENUE FOR JUNE	4300	INCOME-TRASH COLLE ...	37,309.20		61,562.29
Total 1100 · FIRST NATIONAL BANK								37,309.20	17,284.13	61,562.29
7300 · COMPASS BANK										0.00
Total 7300 · COMPASS BANK										0.00
Total Checking/Savings								37,309.20	17,284.13	61,562.29
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								37,309.20	17,284.13	61,562.29
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								37,309.20	17,284.13	90,017.97
LIABILITIES & EQUITY										69,992.90
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										69,992.90
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										28,749.12
Total Net Income								17,284.13	37,309.20	48,774.19
Total Equity								17,284.13	37,309.20	90,017.97
TOTAL LIABILITIES & EQUITY								17,284.13	37,309.20	90,017.97

VILLAGE OF THE HILLS

Solid Waste

Income / Expense Budget

June 2014

	<u>Jun 14</u>	<u>Budget</u>	<u>Variance</u>	<u>Oct '13 - Jun 14</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300 · INCOME-TRASH COLLECTION FEES	37,309.20	37,260.00	49.20	183,347.63	183,594.00	-246.37	220,854.00
Total Income	<u>37,309.20</u>	<u>37,260.00</u>	<u>49.20</u>	<u>183,347.63</u>	<u>183,594.00</u>	<u>-246.37</u>	<u>220,854.00</u>
Gross Profit	37,309.20	37,260.00	49.20	183,347.63	183,594.00	-246.37	220,854.00
Expense							
6100 · TRASH COLLECTION EXPENSE	15,561.70	15,576.75	-15.05	123,997.85	139,648.95	-15,651.10	186,379.00
6102 · HAZARDOUS WASTE COLLECTION	0.00			0.00	5,000.00	-5,000.00	5,000.00
6103 · CANINE REFUSE STATIONS	1,047.00	370.00	677.00	4,580.14	3,330.00	1,250.14	4,440.00
6120 · Bank Service Charges	75.43			595.45			
6240 · Miscellaneous	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
7100 · REIMBURSE GEN FUND PERSONNEL	600.00	600.00	0.00	5,400.00	5,400.00	0.00	7,200.00
Total Expense	<u>17,284.13</u>	<u>16,646.75</u>	<u>637.38</u>	<u>134,573.44</u>	<u>154,278.95</u>	<u>-19,705.51</u>	<u>204,219.00</u>
Net Ordinary Income	<u>20,025.07</u>	<u>20,613.25</u>	<u>-588.18</u>	<u>48,774.19</u>	<u>29,315.05</u>	<u>19,459.14</u>	<u>16,635.00</u>
Net Income	<u>20,025.07</u>	<u>20,613.25</u>	<u>-588.18</u>	<u>48,774.19</u>	<u>29,315.05</u>	<u>19,459.14</u>	<u>16,635.00</u>

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07/02/14

VILLAGE OF THE HILLS Solid Waste Check Detail

June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	ACH	06/09/2014			1100 · FIRST ...		-75.43
					6120 · Bank Se...	-75.43	75.43
TOTAL						-75.43	75.43
Check	AC...	06/01/2014	VILLAGE OF...		1100 · FIRST ...		-600.00
					7100 · REIMB...	-600.00	600.00
TOTAL						-600.00	600.00
Check	1399	06/11/2014	ALL ABOUT ...		1100 · FIRST ...		-247.00
					6103 · CANIN...	-247.00	247.00
TOTAL						-247.00	247.00
Check	1400	06/11/2014	MARIA LUIS...		1100 · FIRST ...		-800.00
					6103 · CANIN...	-800.00	800.00
TOTAL						-800.00	800.00
Check	1401	06/11/2014	PROGRESSI...		1100 · FIRST ...		-15,561.70
					6100 · TRASH ...	-15,561.70	15,561.70
TOTAL						-15,561.70	15,561.70

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
6/31/2014**

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:	6/30/2014	1,035
NET ACCOUNTS ADDED APRIL/MAY		<u>0</u>
TOTAL NUMBER OF ACCOUNTS	5/31/2014	1035

