

# *Bookkeeper's Report*

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MARCH 2015



VILLAGE OF THE HILLS  
FINANCIAL REPORT  
MARCH 2015

GENERAL FUND

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>		<b>2/28/2015</b>	<b>\$ 109,083.37</b>
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 23,415.96		
ADMIN FEES FOR FEMA GRANT REIMBURSEMENT (DAN ROARK)	\$ 4,141.25		
EXPENDITURES, TRANSFERS OUT	<u>(31,939.27)</u>		
<b>GENERAL FUND ENDING BALANCE</b>		<b>3/31/2015</b>	<b><u>\$ 104,701.31</u></b>

CAPITAL IMPROVEMENTS FUND

<b>BEGINNING BALANCE</b>		<b>2/28/2015</b>	<b>\$ 369.41</b>
TXFRS IN FROM STREET REPAIR FUND	-		
EXPENDITURES	-		
<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>		<b>3/31/2015</b>	<b><u>\$ 369.41</u></b>

STREET REPAIR FUND

<b>BEGINNING BALANCE</b>		<b>2/28/2015</b>	<b>\$ 30,163.49</b>
FEBRUARY TAX ALLOCATION	4,764.42		
EXPENDITURES, TRANSFERS OUT	<u>(34,338.86)</u>		
<b>STREET REPAIR FUND ENDING BALANCE</b>		<b>3/31/2015</b>	<b><u>\$ 589.05</u></b>

SOLID WASTE FUND

<b>BEGINNING BALANCE</b>		<b>2/28/2015</b>	<b>\$ 56,121.43</b>
<b>REVENUE:</b>			
<b>EXPENSES:</b>			
BANK SERVICE CHARGE	(87.19)		
I.E.S.I. FEBRUARY ACCOUNTS AT \$15.05	(15,953.00)		X
MARIA LUISA GARCIA	(640.00)		
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)		
ALL ABOUT DOODIE	<u>(216.00)</u>		
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>3/31/2015</b>	<b><u>\$ 38,475.24</u></b>

4:18 PM  
04/02/15  
Cash Basis

VILLAGE OF THE HILLS  
Balance Sheet  
As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	104,701.31
1050 · CAPITAL IMPROVEMENT FUND	369.41
1150 · STREET MAINTENANCE FUND	<u>589.05</u>
Total Checking/Savings	<u>105,659.77</u>
Total Current Assets	105,659.77
Fixed Assets	
ACCUMULATED DEPRECIATION	-235,929.00
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>
<b>TOTAL ASSETS</b>	<b><u>577,011.52</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>-73,974.79</u>
Total Equity	<u>556,204.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>577,011.52</u></b>

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET  
March 2015

Cash Basis

	Mar 15	Budget	\$ Over Bud.	Oct '14 - M	YTD Budget	\$ Over Bud...	Annual Budget
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 P E C	0.00	0.00	0.00	15,403.47	15,000.00	403.47	29,000.00
1502 AT&T	0.00	0.00	0.00	15,640.58	13,500.00	2,140.58	25,500.00
1503 TIME/WARNER	0.00	0.00	0.00	15,809.66	22,000.00	-6,190.34	44,000.00
1506 MISC FRANCHISE/R-O-W FEES	0.00			5,314.24			
1507 CITY OF AUSTIN	0.00	0.00	0.00	30,712.25	31,000.00	-287.75	57,000.00
Total FRANCHISE FEES	0.00	0.00	0.00	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	36.07	0.00	36.07	81.04	0.00	81.04	0.00
2014 TAX COLLECTIONS	932.12	0.00	932.12	88,674.72	92,346.00	-3,671.28	92,346.00
2012 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 PENALTY & INTEREST	66.28	0.00	66.28	130.80	0.00	130.80	0.00
Total MAINTENANCE TAX	1,034.47	0.00	1,034.47	88,886.56	92,346.00	-3,459.44	92,346.00
3000 MISCELLANEOUS	3,181.92			3,429.86			
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	9,543.15	3,300.00	6,243.15	51,890.83	50,100.00	1,790.83	97,700.00
3200 REPLAT FEES	0.00	0.00	0.00	0.00	600.00	-600.00	1,200.00
8000 SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00
Total Income	14,509.54	4,050.00	10,459.54	236,209.25	233,546.00	2,663.25	364,446.00
Gross Profit	14,509.54	4,050.00	10,459.54	236,209.25	233,546.00	2,663.25	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 & MAINTENANCE	2,597.93	2,500.00	97.93	21,613.66	13,500.00	8,113.66	46,000.00
Total COMMON AREAS	2,597.93	2,500.00	97.93	21,613.66	26,500.00	-4,886.34	59,000.00
FENCE EXPENDITURES							
5499 FENCE MAINTENANCE	366.50	0.00	366.50	10,347.75	500.00	9,847.75	500.00
Total FENCE EXPENDITURES	366.50	0.00	366.50	10,347.75	500.00	9,847.75	500.00
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 - Other	644.99	1,500.00	-855.01	5,842.38	12,000.00	-6,157.62	26,000.00
Total 6900 PARK OPERATION/MAINTENANCE	644.99	1,500.00	-855.01	10,724.30	12,000.00	-1,275.70	26,000.00
6998 PARK IMPROVEMENTS	0.00	0.00	0.00	3,500.00	500.00	3,000.00	500.00
Total PARK EXPENDITURES	644.99	1,500.00	-855.01	14,224.30	12,500.00	1,724.30	26,500.00
2800 WILDFIRE MITIGATION	0.00	0.00	0.00	5,000.00	1,000.00	4,000.00	1,000.00
5100 AUDIT FEES	0.00	0.00	0.00	5,750.00	5,250.00	500.00	5,250.00
5202 PERFORMANCE BONDS	0.00	100.00	-100.00	150.00	150.00	0.00	150.00
5398 CONTINGENCY	180.00	1,000.00	-820.00	3,296.90	6,000.00	-2,703.10	12,000.00
5399 EMERGENCY MGT COORDINATOR	298.43	250.00	48.43	1,751.82	1,500.00	251.82	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	2,216.30	2,100.00	116.30	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	61,728.00	61,728.00	0.00	123,456.00
6300 LAW ENFORCEMENT	7,813.09	7,813.09	0.00	47,047.54	46,878.54	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	2,400.00	-435.00	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	260.05	300.00	-39.95	1,950.07	1,800.00	150.07	3,600.00
6800 POSTAGE	5.28	10.00	-4.72	85.29	60.00	25.29	120.00
7000 TAX COLLECTION EXPENSES	131.91	120.00	11.91	263.82	1,740.00	-1,476.18	2,000.00
7200 COMPUTER & SOFTWARE EXPENSES	300.00	400.00	-100.00	1,913.97	2,400.00	-486.03	4,800.00
7302 COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	600.00	-224.00	1,200.00
7305 TELECOMMUNICATIONS	122.42	175.00	-52.58	732.64	1,050.00	-317.36	2,100.00
8802 PRIVATE ROAD SIGNAGE	0.00	100.00	-100.00	297.75	600.00	-302.25	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	483.99	1,200.00	-716.01	2,400.00
8999 WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
Total Expense	23,033.60	25,306.09	-2,272.49	181,769.72	180,156.54	1,613.18	355,483.08
Net Ordinary Income	-8,524.06	-21,256.09	12,732.03	54,439.53	53,389.46	1,050.07	8,962.92
Other Income/Expense							
Other Income							
1505 UNBUDGETED INCOME	8,283.25	0.00	8,283.25	9,002.00	0.00	9,002.00	0.00
3105 SALES TAX-STREET MAINT & REPAIR	4,764.42	0.00	4,764.42	25,906.52	0.00	25,906.52	0.00
7905 REIMBURSED BY HILLS POA	0.00			175.00			
9006 REIMBURSEMENT FROM SOLID WASTE	0.00			13,281.25			
Total Other Income	13,047.67	0.00	13,047.67	48,364.77	0.00	48,364.77	0.00
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	34,338.86			72,144.77			
Total CAPITAL EXPENDITURES	34,338.86			72,144.77			



VILLAGE OF THE HILLS  
 INCOME / EXPENSE BUDGET  
 March 2015

Cash Basis

	<u>Mar 15</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Oct '14 - M</u>	<u>YTD Budget</u>	<u>\$ Over Bud .</u>	<u>Annual Budget</u>
9000 UNBUDGETED EXPENSE	4,141.25			91,353.07			
9103 DUE FROM SOLID WASTE FUND	0.00			13,281.25			
Total Other Expense	<u>38,480.11</u>			<u>176,779.09</u>			
Net Other Income	<u>-25,432.44</u>	<u>0.00</u>	<u>-25,432.44</u>	<u>-128,414.32</u>	<u>0.00</u>	<u>-128,414.32</u>	<u>0.00</u>
Net Income	<u><u>-33,956.50</u></u>	<u><u>-21,256.09</u></u>	<u><u>-12,700.41</u></u>	<u><u>-73,974.79</u></u>	<u><u>53,389.46</u></u>	<u><u>-127,364.25</u></u>	<u><u>8,962.92</u></u>

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VILLAGE OF THE HILLS  
General Fund - Check Detail

March 2015

Type	Num	Date	Name	Account	Paid Amount	Original A...
Check	TX...	03/05/201	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL...		-10,288.00
				6200 · INTERLOCAL AGR...	-10,288.00	10,288.00
TOTAL					-10,288.00	10,288.00
Check	2788	03/09/201	VERIZON WIRELESS	1010 · PLAINS CAPITAL...		-122.42
				7305 · TELECOMMUNIC...	-122.42	122.42
TOTAL					-122.42	122.42
Check	2789	03/09/201	TRAVIS COUNTY CON...	1010 · PLAINS CAPITAL...		-7,813.09
				6300 · LAW ENFORCEME...	-7,813.09	7,813.09
TOTAL					-7,813.09	7,813.09
Check	2790	03/09/201	TRAVIS CENTRAL AP...	1010 · PLAINS CAPITAL...		-131.91
				7000 · TAX COLLECTION...	-131.91	131.91
TOTAL					-131.91	131.91
Check	2791	03/09/201	RUTILO FLORES	1010 · PLAINS CAPITAL...		-1,045.00
				8803 · COMMON AREA ...	-200.00	200.00
				8803 · COMMON AREA ...	-785.00	785.00
				8803 · COMMON AREA ...	-60.00	60.00
TOTAL					-1,045.00	1,045.00
Check	2792	03/09/201	MARIA LUISA GARCIA	1010 · PLAINS CAPITAL...		-160.00
				6900 · PARK OPERATION...	-160.00	160.00
TOTAL					-160.00	160.00
Check	2793	03/09/201	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL...		-30.28
				8805 · PUBLIC R-O-W IR...	-25.00	25.00
				6800 · POSTAGE	-5.28	5.28
TOTAL					-30.28	30.28
Check	2794	03/09/201	FLORENTINO ANTONI...	1010 · PLAINS CAPITAL...		-850.00
				8803 · COMMON AREA ...	-125.00	125.00
				8803 · COMMON AREA ...	-450.00	450.00
				8803 · COMMON AREA ...	-50.00	50.00
				5499 · FENCE MAINTEN...	-225.00	225.00
TOTAL					-850.00	850.00
Check	2795	03/09/201	FLORENTINO ANTONI...	1010 · PLAINS CAPITAL...		-350.00
				6900 · PARK OPERATION...	-350.00	350.00
TOTAL					-350.00	350.00
Check	2796	03/09/201	JOSE PRESCOTT	1010 · PLAINS CAPITAL...		-300.00
				7200 · COMPUTER & SOF...	-300.00	300.00
TOTAL					-300.00	300.00
Check	2797	03/09/201	TERRY BROWDER	1010 · PLAINS CAPITAL...		-298.43
				5399 · EMERGENCY MG...	-298.43	298.43
TOTAL					-298.43	298.43
Check	2798	03/09/201	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL...		-260.05
				6700 · OFFICE SUPPLIES	-260.05	260.05



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VILLAGE OF THE HILLS  
General Fund - Check Detail

March 2015

Type	Num	Date	Name	Account	Paid Amount	Original A...
TOTAL					-260.05	260.05
Check	2799	03/10/201	ESTATE GATE, INC.	1010 · PLAINS CAPITAL...		-141.50
				5499 · FENCE MAINTEN...	-141.50	141.50
TOTAL					-141.50	141.50
Check	2800	03/13/201	BETH WALTERS	1010 · PLAINS CAPITAL...		-180.00
				5398 · CONTINGENCY	-180.00	180.00
TOTAL					-180.00	180.00
Check	2801	03/13/201	DAN ROARK	1010 · PLAINS CAPITAL...		-4,141.25
				9000 · UNBUDGETED EX...	-4,141.25	4,141.25
TOTAL					-4,141.25	4,141.25
Check	2802	03/17/201	P.E.C.	1010 · PLAINS CAPITAL...		-27.02
				6900 · PARK OPERATION...	-27.02	27.02
TOTAL					-27.02	27.02
Check	2803	03/19/201	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL...		-927.93
				8803 · COMMON AREA ...	-927.93	927.93
TOTAL					-927.93	927.93
Check	2804	03/23/201	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL...		-107.97
				6900 · PARK OPERATION...	-107.97	107.97
TOTAL					-107.97	107.97

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

Type	Num	Date	Name	Account	Paid Amount	Original A...
Check	TX...	03/12/201	HURST CREEK M.U.D.	1150 · STREET MAINTEN...		-145.00
				WALKING TRAIL CAPIT...	-145.00	145.00
TOTAL					-145.00	145.00
Check	1107	03/09/201	D.W. BALKE ENTERPR...	1150 · STREET MAINTEN...		-760.00
				WALKING TRAIL CAPIT...	-760.00	760.00
TOTAL					-760.00	760.00
Check	1108	03/09/201	FLORENTINO ANTONI...	1150 · STREET MAINTEN...		-40.00
				WALKING TRAIL CAPIT...	-40.00	40.00
TOTAL					-40.00	40.00
Check	1109	03/09/201	HURST CREEK M.U.D.	1150 · STREET MAINTEN...		-4,639.78
				WALKING TRAIL CAPIT...	-4,639.78	4,639.78
TOTAL					-4,639.78	4,639.78
Check	1110	03/13/201	LUIS GARCIA	1150 · STREET MAINTEN...		-10,000.00
				WALKING TRAIL CAPIT...	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Check	1111	03/16/201	CENTEX MATERIALS ...	1150 · STREET MAINTEN...		-3,370.00
				WALKING TRAIL CAPIT...	-3,370.00	3,370.00
TOTAL					-3,370.00	3,370.00
Check	1112	03/16/201	MELVIN WILLIAMS	1150 · STREET MAINTEN...		-31.07
				WALKING TRAIL CAPIT...	-31.07	31.07
TOTAL					-31.07	31.07
Check	1113	03/19/201	HURST CREEK M.U.D.	1150 · STREET MAINTEN...		-3,479.74
				WALKING TRAIL CAPIT...	-3,479.74	3,479.74
TOTAL					-3,479.74	3,479.74
Check	1114	03/18/201	D.W. BALKE ENTERPR...	1150 · STREET MAINTEN...		-760.00
				WALKING TRAIL CAPIT...	-760.00	760.00
TOTAL					-760.00	760.00
Check	1115	03/27/201	LUIS GARCIA	1150 · STREET MAINTEN...		-11,000.00
				WALKING TRAIL CAPIT...	-11,000.00	11,000.00
TOTAL					-11,000.00	11,000.00
Check	1116	03/30/201	MELVIN WILLIAMS	1150 · STREET MAINTEN...		-113.27
				WALKING TRAIL CAPIT...	-30.97	30.97
				WALKING TRAIL CAPIT...	-82.30	82.30
TOTAL					-113.27	113.27

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

Type	Date	Num	Ad	Name	Memo	Cl	Split	Debit	Credit	Original A...	Balance
<b>ASSETS</b>											84,577.11
<b>Current Assets</b>											56,121.43
<b>Checking/Savings</b>											56,121.43
<b>1100 · PLAINS CAPITAL SW</b>											56,121.43
Check	03/05/201			VILLAGE OF THE HIL...	REIMBURSE SW PERSONN...	X	7100 · R...		750.00	-750.00	55,371.43
Check	03/06/201			PLAINS CAPITAL	ACCOUNT ANALYSIS CHA...	X	6120 · Ba...		87.19	-87.19	55,284.24
Check	03/09/201	1424		MARIA LUISA GARCIA	INV# 99CTH FEB- CLEAN...	X	6103 · C...		640.00	-640.00	54,644.24
Check	03/10/201	1425		PROGRESSIVE WAST...	INV# 1701285191 (1060 CU...	X	6100 · T...		15,953.00	-15,953.00	38,691.24
Check	03/20/201	1426		ALL ABOUT DOODY P...	DOGIPOT BAGS INV# 9366...	X	6103 · C...		216.00	-216.00	38,475.24
Total 1100 PLAINS CAPITAL SW								0.00	17,646.19		38,475.24
<b>7300 · COMPASS BANK</b>											0.00
Total 7300 COMPASS BANK											0.00
Total Checking/Savings								0.00	17,646.19		38,475.24
<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	17,646.19		38,475.24
<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>17,646.19</b>		<b>66,930.92</b>
<b>LIABILITIES &amp; EQUITY</b>											84,577.11
<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>											84,577.11
<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>											13,260.82
Total Net Income								17,646.19	0.00		-4,385.37
Total Equity								17,646.19	0.00		66,930.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>17,646.19</b>	<b>0.00</b>		<b>66,930.92</b>



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

CURRENT BILLING AS PER AVR:	2/9/2015	\$ 37,589.40
NET ACCOUNTS ADDED IN	MARCH	<u>16</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,060
WRITE OFFS:		\$ (100.20)
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Feb-15	\$ 15,561.70
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Mar-15	\$ 15,953.00

4:56 PM  
04/02/15  
Cash Basis

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

	<u>Mar 15</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>Oct '14 - ...</u>	<u>YTD Budget</u>	<u>\$ Over Budg...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4300 · INCOME-TRASH COLLECTION FEES	0.00			112,432.20			
<b>Total Income</b>	<u>0.00</u>			<u>112,432.20</u>			
<b>Gross Profit</b>	0.00			112,432.20			
<b>Expense</b>							
6100 · TRASH COLLECTION EXPENSE	15,953.00	15,652.00	301.00	93,761.50	93,731.40	30.10	188,004.60
6102 · HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	856.00	686.58	169.42	4,790.00	4,119.48	670.52	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	180.00	-180.00	360.00
6120 · Bank Service Charges	87.19	75.00	12.19	484.82	450.00	34.82	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	13,281.25	600.00	12,681.25	1,200.00
7100 · REIMBURSE GEN FUND PERSONNEL	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00
<b>Total Expense</b>	<u>17,646.19</u>	<u>17,293.58</u>	<u>352.61</u>	<u>116,817.57</u>	<u>103,580.88</u>	<u>13,236.69</u>	<u>212,703.56</u>
<b>Net Ordinary Income</b>	<u>-17,646.19</u>	<u>-17,293.58</u>	<u>-352.61</u>	<u>-4,385.37</u>	<u>-103,580.88</u>	<u>99,195.51</u>	<u>-212,703.56</u>
<b>Net Income</b>	<u>-17,646.19</u>	<u>-17,293.58</u>	<u>-352.61</u>	<u>-4,385.37</u>	<u>-103,580.88</u>	<u>99,195.51</u>	<u>-212,703.56</u>

VILLAGE OF THE HILLS  
Solid Waste Check Detail  
March 2015

Type	Num	Date	Name	Account	Paid Amo...	Original ...
Check	ACH	03/06/2015	PLAINS CAPITAL	1100 · PLAINS...		-87.19
				6120 · Bank Ser...	-87.19	87.19
TOTAL					-87.19	87.19
Check	TXFR	03/05/2015	VILLAGE OF THE ...	1100 · PLAINS...		-750.00
				7100 · REIMB...	-750.00	750.00
TOTAL					-750.00	750.00
Check	1424	03/09/2015	MARIA LUISA GA...	1100 · PLAINS...		-640.00
				6103 · CANINE...	-640.00	640.00
TOTAL					-640.00	640.00
Check	1425	03/10/2015	PROGRESSIVE W...	1100 · PLAINS...		-15,953.00
				6100 · TRASH ...	-15,953.00	15,953.00
TOTAL					-15,953.00	15,953.00
Check	1426	03/20/2015	ALL ABOUT DOO...	1100 · PLAINS...		-216.00
				6103 · CANINE...	-216.00	216.00
TOTAL					-216.00	216.00

