

# *Bookkeeper's Report*

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MAY 2015

**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
MAY 2015**

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>		<b>4/30/2015 \$ 82,438.48</b>
<b>REVENUES, REIMBURSEMENTS, TRANSFERS IN</b>	\$ 52,273.93	
<b>EXPENDITURES, TRANSFERS OUT</b>	<u>(31,939.58)</u>	
<b>GENERAL FUND ENDING BALANCE</b>		<b>5/31/2015 <u>\$ 102,772.83</u></b>

**CAPITAL IMPROVEMENTS FUND**

<b>BEGINNING BALANCE</b>		<b>4/30/2015 \$ 369.41</b>
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>		<b>5/31/2015 <u>\$ 369.41</u></b>

**STREET REPAIR FUND**

<b>BEGINNING BALANCE</b>		<b>4/30/2015 \$ 6.40</b>
MAY TAX ALLOCATION	3,993.53	
TXFRS IN FROM GENERAL FUND	828.35	
EXPENDITURES, TRANSFERS OUT	<u>(4,237.23)</u>	
<b>STREET REPAIR FUND ENDING BALANCE</b>		<b>5/31/2015 <u>\$ 591.05</u></b>

**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>		<b>4/30/2015 \$ 53,424.14</b>
<b>REVENUE:</b>	-	
<b>EXPENSES:</b>		
BANK SERVICE CHARGE	(97.90)	
I.E.S.I. APRIL ACCOUNTS AT \$15.05	(15,983.10)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
ALL ABOUT DODDY- CANINE STATIONS	<u>(346.35)</u>	
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>5/31/2015 <u>\$ 35,526.79</u></b>

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06/08/15  
Cash Basis

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

	<u>May 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	102,772.83
1050 · CAPITAL IMPROVEMENT FUND	369.41
1150 · STREET MAINTENANCE FUND	<u>591.05</u>
Total Checking/Savings	<u>103,733.29</u>
Total Current Assets	103,733.29
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><u>575,085.04</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>-75,901.27</u>
Total Equity	<u>554,278.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>575,085.04</u></u></b>

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

May 2015

Cash Basis

	May 15	Budget	\$ Over Bud...	Oct '14 - M...	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 · P.E.C.	8,146.35	8,000.00	146.35	23,549.82	23,000.00	549.82	29,000.00
1502 · AT&T	8,594.81	6,000.00	2,594.81	24,235.39	19,500.00	4,735.39	25,500.00
1503 · TIME/WARNER	0.00	11,000.00	-11,000.00	23,504.21	33,000.00	-9,495.79	44,000.00
1506 · MISC FRANCHISE/R-O-W FEES	2,564.72			7,878.96			
1507 · CITY OF AUSTIN	15,501.01	15,000.00	501.01	46,213.26	46,000.00	213.26	57,000.00
Total FRANCHISE FEES	34,806.89	40,000.00	-5,193.11	125,381.64	121,500.00	3,881.64	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	0.00	0.00	0.00	81.04	0.00	81.04	0.00
2014 TAX COLLECTIONS	345.02	0.00	345.02	89,637.89	92,346.00	-2,708.11	92,346.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 · PENALTY & INTEREST	29.50	0.00	29.50	210.49	0.00	210.49	0.00
Total MAINTENANCE TAX	374.52	0.00	374.52	89,929.42	92,346.00	-2,416.58	92,346.00
3000 · MISCELLANEOUS	0.00			3,429.86			
3100 · MIXED BEVERAGE ALLOCATION	0.00	0.00	0.00	6,511.06	6,300.00	211.06	8,700.00
3110 · SALES TAX-AD VALOREM REDUCTION	7,999.06	8,200.00	-200.94	67,389.71	65,000.00	2,389.71	97,700.00
3200 · REPLAT FEES	400.00	0.00	400.00	400.00	800.00	-400.00	1,200.00
8000 · SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	6,000.00	6,000.00	0.00	9,000.00
Total Income	44,330.47	48,950.00	-4,619.53	299,041.69	291,946.00	7,095.69	364,446.00
Gross Profit	44,330.47	48,950.00	-4,619.53	299,041.69	291,946.00	7,095.69	364,446.00
Expense							
COMMON AREAS							
7999 · COMMON AREA IMPROVEMENTS	1,351.75	0.00	1,351.75	3,059.41	13,000.00	-9,940.59	13,000.00
8803 · COMMON AREA MOWING & MAITENA...	5,567.11	5,000.00	567.11	33,214.32	24,500.00	8,714.32	46,000.00
Total COMMON AREAS	6,918.86	5,000.00	1,918.86	36,273.73	37,500.00	-1,226.27	59,000.00
FENCE EXPENDITURES							
5499 · FENCE MAINTENANCE	0.00	0.00	0.00	10,347.75	500.00	9,847.75	500.00
Total FENCE EXPENDITURES	0.00	0.00	0.00	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 - O...	1,062.04	2,500.00	-1,437.96	8,406.76	16,000.00	-7,593.24	26,000.00
Total 6900 · PARK OPERATION/MAINTENANCE	1,062.04	2,500.00	-1,437.96	13,288.68	16,000.00	-2,711.32	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	1,062.04	2,500.00	-1,437.96	16,788.68	16,500.00	288.68	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	0.00	0.00	150.00	150.00	0.00	150.00
5398 · CONTINGENCY	0.00	1,000.00	-1,000.00	3,296.90	8,000.00	-4,703.10	12,000.00
5399 · EMERGENCY MGT COORDINATOR	295.55	250.00	45.55	2,327.97	2,000.00	327.97	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	82,304.00	82,304.00	0.00	123,456.00
6300 · LAW ENFORCEMENT	7,813.09	7,813.09	0.00	62,673.72	62,504.72	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	3,200.00	-1,235.00	5,000.00
6600 · MEMBERSHIP FEES	0.00	850.00	-850.00	615.40	1,000.00	-384.60	1,000.00
66990 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 · OFFICE SUPPLIES	210.62	300.00	-89.38	2,374.09	2,400.00	-25.91	3,600.00
6800 · POSTAGE	6.72	10.00	-3.28	102.68	80.00	22.68	120.00
7000 · TAX COLLECTION EXPENSES	0.00	0.00	0.00	263.82	1,740.00	-1,476.18	2,000.00
7200 · COMPUTER & SOFTWARE EXPENSES	300.00	400.00	-100.00	2,513.97	3,200.00	-686.03	4,800.00
7302 · COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	800.00	-424.00	1,200.00
7305 · TELECOMMUNICATIONS	139.53	175.00	-35.47	990.59	1,400.00	-409.41	2,100.00
8802 · PRIVATE ROAD SIGNAGE	287.30	100.00	187.30	672.25	800.00	-127.75	1,200.00
8804 · WALKING TRAIL	0.00	0.00	0.00	62.02	0.00	62.02	1,000.00

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

May 2015

Cash Basis

	May 15	Budget	\$ Over Bud...	Oct '14 - M...	YTD Budget	\$ Over Bud...	Annual Bud...
8805 · PUBLIC R-O-W IRRIGATION	83.29	200.00	-116.71	592.28	1,600.00	-1,007.72	2,400.00
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	400.00	-400.00	600.00
<b>Total Expense</b>	<b>27,405.00</b>	<b>29,436.09</b>	<b>-2,031.09</b>	<b>237,799.65</b>	<b>238,178.72</b>	<b>-379.07</b>	<b>355,483.08</b>
Net Ordinary Income	16,925.47	19,513.91	-2,588.44	61,242.04	53,767.28	7,474.76	8,962.92
Other Income/Expense							
Other Income							
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	9,002.00	0.00	9,002.00	0.00
3105 · SALES TAX-STREET MAINT & REPAIR	3,993.53	0.00	3,993.53	33,644.34	0.00	33,644.34	0.00
7905 · REIMBURSED BY HILLS POA	0.00			175.00			
9006 · REIMBURSEMENT FROM SOLID WASTE	0.00			13,281.25			
<b>Total Other Income</b>	<b>3,993.53</b>	<b>0.00</b>	<b>3,993.53</b>	<b>56,102.59</b>	<b>0.00</b>	<b>56,102.59</b>	<b>0.00</b>
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	0.00			81,279.81			
CAPITAL EXPENDITURES - Other	0.00			7,331.77			
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>			<b>88,611.58</b>			
9000 · UNBUDGETED EXPENSE	0.00			91,353.07			
9103 · DUE FROM SOLID WASTE FUND	0.00			13,281.25			
<b>Total Other Expense</b>	<b>0.00</b>			<b>193,245.90</b>			
Net Other Income	3,993.53	0.00	3,993.53	-137,143.31	0.00	-137,143.31	0.00
<b>Net Income</b>	<b>20,919.00</b>	<b>19,513.91</b>	<b>1,405.09</b>	<b>-75,901.27</b>	<b>53,767.28</b>	<b>-129,668.55</b>	<b>8,962.92</b>

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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
May 2015

Num	Date	Name	Account	Paid Amount
TXFR	05/05/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6200 · INTERLOCAL AGREEMENT W/MUD	-10,288.00
TOTAL				-10,288.00
2827	05/01/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-57.94
			8803 · COMMON AREA MOWING & MAITE...	-289.95
TOTAL				-347.89
2828	05/05/2015	FLORENTINO ANTONIO MORA	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-3,480.00
TOTAL				-3,480.00
2829	05/05/2015	FLORENTINO ANTONIO MORA	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-700.00
TOTAL				-700.00
2830	05/05/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6800 · POSTAGE	-6.72
			6700 · OFFICE SUPPLIES	-210.62
			8805 · PUBLIC R-O-W IRRIGATION	-83.29
TOTAL				-300.63
2831	05/05/2015	MARIA LUISA GARCIA	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-160.00
TOTAL				-160.00
2832	05/05/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-240.00
TOTAL				-240.00
2833	05/05/2015	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · PLAINS CAPITAL GF	
			6300 · LAW ENFORCEMENT	-7,813.09
TOTAL				-7,813.09
2834	05/05/2015	VERIZON WIRELESS	1010 · PLAINS CAPITAL GF	
			7305 · TELECOMMUNICATIONS	-139.53
TOTAL				-139.53
2835	05/06/2015	JOSE PRESCOTT	1010 · PLAINS CAPITAL GF	
			7200 · COMPUTER & SOFTWARE EXPEN...	-300.00
TOTAL				-300.00

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VILLAGE OF THE HILLS  
GENERAL FUND - CHECK DETAIL  
May 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2836	05/07/2015	COOPER'S PLUMBING	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-120.00
TOTAL				-120.00
2837	05/11/2015	MELVIN WILLIAMS	1010 · PLAINS CAPITAL GF	
			7999 · COMMON AREA IMPROVEMENTS	-1,120.00
TOTAL				-1,120.00
2838	05/12/2015	TERRY BROWDER	1010 · PLAINS CAPITAL GF	
			5399 · EMERGENCY MGT COORDINATOR	-295.55
TOTAL				-295.55
2839	05/14/2015	P.E.C.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-24.10
TOTAL				-24.10
2840	05/14/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-928.06
			7999 · COMMON AREA IMPROVEMENTS	-115.87
			8803 · COMMON AREA MOWING & MAITE...	-29.10
			7999 · COMMON AREA IMPROVEMENTS	-57.94
			7999 · COMMON AREA IMPROVEMENTS	-57.94
TOTAL				-1,188.91
2841	05/21/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-160.00
			8803 · COMMON AREA MOWING & MAITE...	-440.00
TOTAL				-600.00

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VILLAGE OF THE HILLS  
STREET MAINTANENCE FUND - CHECK DETAIL  
May 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1128	05/04/2015	STOKES SIGN COMPANY INC.	INV# LK40183	
			INV# LK40183 NO MOTORIZED VEHIC...	-63.10
TOTAL				-63.10
1129	05/05/2015	STOKES SIGN COMPANY INC.	INV# LK40183	
			INV# LK40183 REMAINING BALANCE ...	-224.20
TOTAL				-224.20



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06/08/15  
Cash Basis

**VILLAGE OF THE HILLS  
SOLID WASTE - BALANCE SHEET DETAIL  
As of May 31, 2015**

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>ASSETS</b>								81,879.82
<b>Current Assets</b>								53,424.14
<b>Checking/Savings</b>								53,424.14
<b>1100 · PLAINS CAPITAL SW</b>								53,424.14
Check	05/05/2015	TXFR	VILLAGE OF THE HILLS - G...	REIMBURSE SW PERSONNEL FO...	X		750.00	52,674.14
Check	05/05/2015	1431	MARIA LUISA GARCIA	INV# 101 CTH	X		720.00	51,954.14
Check	05/06/2015	1432	ALL ABOUT DOODY PET W...	INV# 9615	X		99.35	51,854.79
Check	05/06/2015	ACH	PLAINS CAPITAL	ACCOUNT ANALYSIS CHARGE (...)	X		97.90	51,756.89
Check	05/11/2015	1433	PROGRESSIVE WASTE SOL...	INV# 1701320476 1062 HOMES	X		15,983.10	35,773.79
Check	05/14/2015	1434	ALL ABOUT DOODY PET W...	DOGGIPOT BAGS	X		247.00	35,526.79
Total 1100 · PLAINS CAPITAL SW						0.00	17,897.35	35,526.79
<b>7300 · COMPASS BANK</b>								0.00
Total 7300 · COMPASS BANK								0.00
Total Checking/Savings						0.00	17,897.35	35,526.79
<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	17,897.35	35,526.79
<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>17,897.35</b>	<b>63,982.47</b>
<b>LIABILITIES &amp; EQUITY</b>								81,879.82
<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>								81,879.82
<b>3000 · Opening Bal Equity</b>								29,452.01

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06/08/15  
Cash Basis

VILLAGE OF THE HILLS  
SOLID WASTE - BALANCE SHEET DETAIL  
As of May 31, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
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>								10,563.53
Total Net Income						17,897.35	0.00	-7,333.82
Total Equity						17,897.35	0.00	63,982.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<u>17,897.35</u>	<u>0.00</u>	<u>63,982.47</u>

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

CURRENT BILLING AS PER AVR:	4/6/2015	\$ 37,532.40
NET ACCOUNTS ADDED IN	MAY	<u>2</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,062
WRITE OFFS:		\$ (99.60)
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Apr-15	\$ 15,953.00
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	May-15	\$ 15,983.10

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 Cash Basis

**VILLAGE OF THE HILLS  
 SOLID WASTE - INCOME / EXPENSE BUDGET  
 May 2015**

	<u>May 15</u>	<u>Budget</u>	<u>S Over Budget</u>	<u>Oct '14 - Ma...</u>	<u>YTD Budget</u>	<u>S Over Budget</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4300 · INCOME-TRASH COLLECTI...	0.00			149,964.60			
<b>Total Income</b>	<u>0.00</u>			<u>149,964.60</u>			
<b>Gross Profit</b>	0.00			149,964.60			
<b>Expense</b>							
6100 · TRASH COLLECTION EXPE...	15,983.10	15,697.15	285.95	125,697.60	125,125.70	571.90	188,004.60
6102 · HAZARDOUS WASTE COLL...	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	1,066.35	686.58	379.77	6,648.32	5,492.64	1,155.68	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	240.00	-240.00	360.00
6120 · Bank Service Charges	97.90	75.00	22.90	671.25	600.00	71.25	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	13,281.25	800.00	12,481.25	1,200.00
7100 · REIMBURSE GEN FUND PE...	750.00	750.00	0.00	6,000.00	6,000.00	0.00	9,000.00
<b>Total Expense</b>	<u>17,897.35</u>	<u>17,338.73</u>	<u>558.62</u>	<u>157,298.42</u>	<u>143,258.34</u>	<u>14,040.08</u>	<u>212,703.56</u>
<b>Net Ordinary Income</b>	<u>-17,897.35</u>	<u>-17,338.73</u>	<u>-558.62</u>	<u>-7,333.82</u>	<u>-143,258.34</u>	<u>135,924.52</u>	<u>-212,703.56</u>
<b>Net Income</b>	<u><u>-17,897.35</u></u>	<u><u>-17,338.73</u></u>	<u><u>-558.62</u></u>	<u><u>-7,333.82</u></u>	<u><u>-143,258.34</u></u>	<u><u>135,924.52</u></u>	<u><u>-212,703.56</u></u>

2:05 PM  
06/08/15

VILLAGE OF THE HILLS  
SOLID WASTE - CHECK DETAIL  
May 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
ACH	05/06/2015	PLAINS CAPITAL	1100 · PLAINS CAPITAL SW	
			6120 · Bank Service Charges	-97.90
TOTAL				-97.90
TXFR	05/05/2015	VILLAGE OF THE HILLS - ...	1100 · PLAINS CAPITAL SW	
			7100 · REIMBURSE GEN FUND PERSON...	-750.00
TOTAL				-750.00
1431	05/05/2015	MARIA LUISA GARCIA	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-720.00
TOTAL				-720.00
1432	05/06/2015	ALL ABOUT DOODY PET W...	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-99.35
TOTAL				-99.35
1433	05/11/2015	PROGRESSIVE WASTE SOL...	1100 · PLAINS CAPITAL SW	
			6100 · TRASH COLLECTION EXPENSE	-15,983.10
TOTAL				-15,983.10
1434	05/14/2015	ALL ABOUT DOODY PET W...	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-247.00
TOTAL				-247.00