

# *Bookkeeper's Report*

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OCTOBER 2014



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

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>		<b>9/30/2014</b>	<b>\$ 131,277.33</b>
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 36,203.72		
EXPENDITURES, TRANSFERS OUT	<u>(43,465.21)</u>		
<b>GENERAL FUND ENDING BALANCE</b>		<b>10/31/2014</b>	<b><u>\$ 124,015.84</u></b>

**CAPITAL IMPROVEMENTS FUND**

<b>BEGINNING BALANCE</b>		<b>9/30/2014</b>	<b>\$ 507.84</b>
EXPENDITURES	<u>(62.02)</u>		
<b>CAPITAL IMPROVEMENTS FUND ENDING BALANCE</b>		<b>10/31/2014</b>	<b><u>\$ 445.82</u></b>

**STREET REPAIR FUND**

<b>BEGINNING BALANCE</b>		<b>9/30/2014</b>	<b>\$ 47,856.32</b>
SEPTEMBER TAX ALLOCATION	<u>3,952.54</u>		
	-		
<b>STREET REPAIR FUND ENDING BALANCE</b>		<b>10/31/2014</b>	<b><u>\$ 51,808.86</u></b>

**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>		<b>9/30/2014</b>	<b>\$ 42,860.61</b>
<b>REVENUE:</b>	\$ 37,353.60		
<b>EXPENSES:</b>			
BANK SERVICE CHARGE	(76.13)		
I.E.S.I SEPTEMBER ACCOUNTS AT \$15.05	(15,561.70)		
MARIA LUISA GARCIA	(640.00)		
REIMBURSE GENERAL FUND FOR PERSONNEL	(600.00)		
HHH WASTE FACILITY	-		
ALL ABOUT DOODIE	<u>(247.00)</u>		
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>10/31/2014</b>	<b><u>\$ 63,089.38</u></b>



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Cash Basis

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

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	131,277.33
1050 · CAPITAL IMPROVEMENT FUND	507.84
1100 · TEXPOOL-TIME/WARNER PEG FUND	-7.58
1112 · PARK-COMPASS BROKERAGE ACCOU...	0.65
1150 · STREET MAINTENANCE FUND	<u>47,856.32</u>
Total Checking/Savings	<u>179,634.56</u>
Total Current Assets	179,634.56
Fixed Assets	
ACCUMULATED DEPRECIATION	
Building	-235929.00
Fence	127,519.00
INFRASTRUCTURE	88,585.15
Land	134,066.61
Playscape-Park	15,500.00
Playscape - Park	35,225.00
Walking Trail 2013	73,783.39
1508 · EQUIPMENT	45,357.75
Total Fixed Assets	<u>183,830.85</u>
Total Fixed Assets	467,938.75
Other Assets	
Net Reccivables	<u>3,413.00</u>
Total Other Assets	<u>3,413.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>650,986.31</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	572,514.65
Net Income	<u>6,540.95</u>
Total Equity	<u>630,179.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>650,986.31</u></u></b>

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Cash Basis

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

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	124,015.84
1050 · CAPITAL IMPROVEMENT FUND	445.82
1100 · TEXPOOL-TIME/WARNER PEG FUND	-7.58
1112 · PARK-COMPASS BROKERAGE ACCOU...	0.65
1150 · STREET MAINTENANCE FUND	<u>51,808.86</u>
Total Checking/Savings	<u>176,263.59</u>
Total Current Assets	176,263.59
Fixed Assets	
ACCUMULATED DEPRECIATION	-235929.00
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>
TOTAL ASSETS	<u><u>647,615.34</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	20,806.56
Equity	
1300 · Opening Bal Equity	51,124.15
1400 · Retained Earnings	579,055.60
Net Income	<u>-3,370.97</u>
Total Equity	<u>626,808.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>647,615.34</u></u>

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

Cash Basis

October 2014

	Oct 14	Budget	\$ Over Budget	Oct 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 · P.E.C.	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
1502 · AT&T	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
1503 · TIME/WARNER	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
1507 · CITY OF AUSTIN	19,954.55	0.00	19,954.55	19,954.55	0.00	19,954.55	57,000.00
Total FRANCHISE FEES	19,954.55	0.00	19,954.55	19,954.55	0.00	19,954.55	155,500.00
MAINTENANCE TAX							
2010 TAX COLLECTIONS	0.00			0.00			0.00
2011 TAX COLLECTIONS	0.00			0.00			0.00
2013 TAX COLLECTIONS	0.00			0.00			0.00
2014 TAX COLLECTIONS	0.00	92,346.00	-92,346.00	0.00	92,346.00	-92,346.00	92,346.00
2012 · TAX COLLECTIONS	0.00			0.00			0.00
2500 · PENALTY & INTEREST	0.06			0.06			0.00
Total MAINTENANCE TAX	0.06	92,346.00	-92,345.94	0.06	92,346.00	-92,345.94	92,346.00
3100 · MIXED BEVERAGE ALLOCATION	2,179.61	1,800.00	379.61	2,179.61	1,800.00	379.61	8,700.00
3110 · SALES TAX-AD VALOREM REDUCTION	7,916.96	7,400.00	516.96	7,916.96	7,400.00	516.96	97,700.00
3200 · REPLAT FEES	0.00	200.00	-200.00	0.00	200.00	-200.00	1,200.00
8000 · SOLIDWASTE REIMB PERSONNEL	600.00	750.00	-150.00	600.00	750.00	-150.00	9,000.00
Total Income	30,651.18	102,496.00	-71,844.82	30,651.18	102,496.00	-71,844.82	364,446.00
Gross Profit	30,651.18	102,496.00	-71,844.82	30,651.18	102,496.00	-71,844.82	364,446.00
Expense							
COMMON AREAS							
7999 · COMMON AREA IMPROVEMENTS	0.00	13,000.00	-13,000.00	0.00	13,000.00	-13,000.00	13,000.00
8803 · COMMON AREA MOWING & MAINTENANCE	6,479.80	3,500.00	2,979.80	6,479.80	3,500.00	2,979.80	46,000.00
Total COMMON AREAS	6,479.80	16,500.00	-10,020.20	6,479.80	16,500.00	-10,020.20	59,000.00
FENCE EXPENDITURES							
5499 · FENCE MAINTENANCE	3,162.25	500.00	2,662.25	3,162.25	500.00	2,662.25	500.00
Total FENCE EXPENDITURES	3,162.25	500.00	2,662.25	3,162.25	500.00	2,662.25	500.00
PARK EXPENDITURES							
6900 · PARK OPERATION/MAINTENANCE							0.00
6994 · HILLSFEST	3,863.97			3,863.97			
6900 · PARK OPERATION/MAINTENANCE - Other	1,273.97	4,500.00	-3,226.03	1,273.97	4,500.00	-3,226.03	26,000.00
Total 6900 · PARK OPERATION/MAINTENANCE	5,137.94	4,500.00	637.94	5,137.94	4,500.00	637.94	26,000.00
6998 · PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total PARK EXPENDITURES	5,137.94	4,500.00	637.94	5,137.94	4,500.00	637.94	26,500.00
2800 · WILDFIRE MITIGATION	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
5100 · AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
5202 · PERFORMANCE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5398 · CONTINGENCY	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
5399 · EMERGENCY MGT COORDINATOR	317.31	250.00	67.31	317.31	250.00	67.31	3,000.00
6000 · ELECTION COSTS	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
6100 · INSURANCE PREMIUMS	2,216.30	2,100.00	116.30	2,216.30	2,100.00	116.30	2,100.00
6105 · CANINE REFUSE STATIONS	0.00			0.00			0.00
6200 · INTERLOCAL AGREEMENT W/MUD	10,288.00	10,288.00	0.00	10,288.00	10,288.00	0.00	123,456.00
6300 · LAW ENFORCEMENT	7,982.09	7,813.09	169.00	7,982.09	7,813.09	169.00	93,757.08
6399 · EQUIPMENT PURCHASES	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	750.00	-750.00	0.00	750.00	-750.00	750.00
6500 · LEGAL, ENGINEERING, CONSULTANTS	405.00	400.00	5.00	405.00	400.00	5.00	5,000.00
6600 · MEMBERSHIP FEES	370.40	0.00	370.40	370.40	0.00	370.40	1,000.00
66990 · Reconciliation Discrepancies	0.00			0.00			0.00
6700 · OFFICE SUPPLIES	403.49	300.00	103.49	403.49	300.00	103.49	3,600.00
6800 · POSTAGE	29.97	10.00	19.97	29.97	10.00	19.97	120.00
7000 · TAX COLLECTION EXPENSES	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	2,000.00
7200 · COMPUTER & SOFTWARE EXPENSES	300.00	400.00	-100.00	300.00	400.00	-100.00	4,800.00
7302 · COMMUNICATIONS WITH RESIDENTS	376.00	100.00	276.00	376.00	100.00	276.00	1,200.00
7305 · TELECOMMUNICATIONS	158.34	175.00	-16.66	158.34	175.00	-16.66	2,100.00
8802 · PRIVATE ROAD SIGNAGE	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
8804 · WALKING TRAIL	62.02	0.00	62.02	62.02	0.00	62.02	1,000.00
8805 · PUBLIC R-O-W IRRIGATION	285.78	200.00	85.78	285.78	200.00	85.78	2,400.00
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
Total Expense	37,974.69	50,936.09	-12,961.40	37,974.69	50,936.09	-12,961.40	355,483.08
Net Ordinary Income	-7,323.51	51,559.91	-58,883.42	-7,323.51	51,559.91	-58,883.42	8,962.92

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## VILLAGE OF THE HILLS

## Check Detail

October 2014

1/06/14

Num	Date	Name	Account	Paid Amount
ACH	10/29/2014	HARLAND CLARKE	1010 · PLAINS CAPITAL GF	
			6700 · OFFICE SUPPLIES	-206.49
TOTAL				-206.49
1014	10/27/2014	EARL WOOD	1050 · CAPITAL IMPROVEMENT FUND	
			8804 · WALKING TRAIL	-62.02
TOTAL				-62.02
2689	10/07/2014	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-240.00
			8803 · COMMON AREA MOWING & MAITE...	-160.00
TOTAL				-400.00
2690	10/07/2014	CREATIVE DIGITAL PRODUCTIONS	1010 · PLAINS CAPITAL GF	
			7200 · COMPUTER & SOFTWARE EXPEN...	-300.00
TOTAL				-300.00
2691	10/07/2014	TERRY BROWDER	1010 · PLAINS CAPITAL GF	
			5399 · EMERGENCY MGT COORDINATOR	-289.28
TOTAL				-289.28
2692	10/07/2014	FLORENTINO ANTONIO MORA	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-4,715.00
			6900 · PARK OPERATION/MAINTENANCE	-1,050.00
TOTAL				-5,765.00
2693	10/07/2014	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6800 · POSTAGE	-29.97
			5499 · FENCE MAINTENANCE	-1,210.40
			8803 · COMMON AREA MOWING & MAITE...	-924.80
			6700 · OFFICE SUPPLIES	-197.00
			8805 · PUBLIC R-O-W IRRIGATION	-285.78
TOTAL				-2,647.95
2694	10/07/2014	KNIGHT & PARTNERS	1010 · PLAINS CAPITAL GF	
			6500 · LEGAL, ENGINEERING, CONSULTA...	-405.00
TOTAL				-405.00
2695	10/07/2014	MARIA LUISA GARCIA	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-200.00
TOTAL				-200.00
2696	10/07/2014	LINDA LUNNEY	1010 · PLAINS CAPITAL GF	
			7302 · COMMUNICATIONS WITH RESIDE...	-40.00
TOTAL				-40.00
2697	10/07/2014	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · PLAINS CAPITAL GF	
			6300 · LAW ENFORCEMENT	-7,813.09



**VILLAGE OF THE HILLS**  
**Check Detail**  
**October 2014**

Num	Date	Name	Account	Paid Amount
			6994 · HILLSFEST	-425.00
TOTAL				-425.00
2710	10/23/2014	RANDY LARKIN	1010 · PLAINS CAPITAL GF	
			6994 · HILLSFEST	-250.00
TOTAL				-250.00
2711	10/23/2014	JACK BYRD	1010 · PLAINS CAPITAL GF	
			6994 · HILLSFEST	-300.00
TOTAL				-300.00
2712	10/23/2014	MICHELLE PULSIFER	1010 · PLAINS CAPITAL GF	
			6994 · HILLSFEST	-300.00
TOTAL				-300.00
2713	10/23/2014	MELVIN WILLIAMS	1010 · PLAINS CAPITAL GF	
			5499 · FENCE MAINTENANCE	-165.85
TOTAL				-165.85
2714	10/24/2014	GAMES 2U	1010 · PLAINS CAPITAL GF	
TOTAL				0.00
2715	10/24/2014	GAMES 2U	1010 · PLAINS CAPITAL GF	
			6994 · HILLSFEST	-1,000.00
TOTAL				-1,000.00
2716	10/24/2014	RANDALLS	1010 · PLAINS CAPITAL GF	
			6994 · HILLSFEST	-900.00
TOTAL				-900.00
2717	10/24/2014	CAPITAL AREA COUNCIL OF GOVERNME...	1010 · PLAINS CAPITAL GF	
			6600 · MEMBERSHIP FEES	-255.40
TOTAL				-255.40
2718	10/24/2014	TERRY BROWDER	1010 · PLAINS CAPITAL GF	
			5399 · EMERGENCY MGT COORDINATOR	-15.10
			5399 · EMERGENCY MGT COORDINATOR	-12.93
TOTAL				-28.03
2719	10/31/2014	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6200 · INTERLOCAL AGREEMENT W/MUD	-10,288.00
TOTAL				-10,288.00

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11/07/14

Accrual Basis

## VILLAGE OF THE HILLS

## Balance Sheet Detail

As of October 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>ASSETS</b>										71,316.29
<b>Current Assets</b>										42,860.61
<b>Checking/Savings</b>										42,860.61
<b>1100 · PLAINS CAPITAL SW</b>										42,860.61
Check	10/06/2014	ACH		PLAINS CAPITAL	BANK SERVICE CHARGE OCTO...	X	6120 · Ban...		76.13	42,784.48
Check	10/07/2014	1412		ALL ABOUT DOODY PET ...	INV#8785 DOGIPOT BIODEGRA...	X	6103 · CA...	247.00		42,537.48
Check	10/07/2014	1413		PROGRESSIVE WASTE SO...	INVOICE# 1701195425	X	6100 · TR...	15,561.70		26,975.78
Check	10/07/2014	1414		MARIA LUISA GARCIA	CLEAN DOG STATIONS SEP IN...	X	6103 · CA...	640.00		26,335.78
Check	10/28/2014	AC...		VILLAGE OF THE HILLS - ...	REIMBURSE FOR PERSONNEL	X	7100 · REI...		600.00	25,735.78
Deposit	10/31/2014				TRASH REVENUE FOR AUGUST...	X	4300 · INC...	37,353.60		63,089.38
Total 1100 · PLAINS CAPITAL SW								37,353.60	17,124.83	63,089.38
<b>7300 · COMPASS BANK</b>										0.00
Total 7300 · COMPASS BANK										0.00
Total Checking/Savings								37,353.60	17,124.83	63,089.38
<b>Accounts Receivable</b>										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								37,353.60	17,124.83	63,089.38
<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>37,353.60</b>	<b>17,124.83</b>	<b>91,545.06</b>
<b>LIABILITIES &amp; EQUITY</b>										71,316.29
<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>										71,316.29
<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>										0.00
Total Net Income										17,124.83
Total Equity								17,124.83	37,353.60	91,545.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>17,124.83</b>	<b>37,353.60</b>	<b>91,545.06</b>

VILLAGE OF THE HILLS

Income / Expense Budget

October 2014

	<u>Oct 14</u>	<u>Budget</u>	<u>S Over Bud...</u>	<u>Oct 14</u>	<u>YTD Budget</u>	<u>S Over Bud...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4300 · INCOME-TRASH COLLECTIO...	37,353.60			37,353.60			
<b>Total Income</b>	<u>37,353.60</u>			<u>37,353.60</u>			
<b>Gross Profit</b>	37,353.60			37,353.60			
<b>Expense</b>							
6100 · TRASH COLLECTION EXPEN...	15,561.70	15,591.80	-30.10	15,561.70	15,591.80	-30.10	188,004.60
6102 · HAZARDOUS WASTE COLLE...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	887.00	686.58	200.42	887.00	686.58	200.42	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	30.00	-30.00	360.00
6120 · Bank Service Charges	76.13	75.00	1.13	76.13	75.00	1.13	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
7100 · REIMBURSE GEN FUND PERS...	600.00	750.00	-150.00	600.00	750.00	-150.00	9,000.00
<b>Total Expense</b>	<u>17,124.83</u>	<u>17,233.38</u>	<u>-108.55</u>	<u>17,124.83</u>	<u>17,233.38</u>	<u>-108.55</u>	<u>212,703.56</u>
<b>Net Ordinary Income</b>	<u>20,228.77</u>	<u>-17,233.38</u>	<u>37,462.15</u>	<u>20,228.77</u>	<u>-17,233.38</u>	<u>37,462.15</u>	<u>-212,703.56</u>
<b>Net Income</b>	<u><u>20,228.77</u></u>	<u><u>-17,233.38</u></u>	<u><u>37,462.15</u></u>	<u><u>20,228.77</u></u>	<u><u>-17,233.38</u></u>	<u><u>37,462.15</u></u>	<u><u>-212,703.56</u></u>

4:03 PM  
11/07/14

VILLAGE OF THE HILLS  
Check Detail  
October 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	ACH	10/06/2014	PLAINS CAPI...		1100 · PLAINS CAPITAL...		-76.13
				6120 · Bank Service Charges		-76.13	76.13
TOTAL						-76.13	76.13
Check	AC...	10/28/2014	VILLAGE OF...		1100 · PLAINS CAPITAL...		-600.00
				7100 · REIMBURSE GEN ...		-600.00	600.00
TOTAL						-600.00	600.00
Check	1412	10/07/2014	ALL ABOUT ...		1100 · PLAINS CAPITAL...		-247.00
				6103 · CANINE REFUSE S...		-247.00	247.00
TOTAL						-247.00	247.00
Check	1413	10/07/2014	PROGRESSI...		1100 · PLAINS CAPITAL...		-15,561.70
				6100 · TRASH COLLECTI...		-15,561.70	15,561.70
TOTAL						-15,561.70	15,561.70
Check	1414	10/07/2014	MARIA LUIS...		1100 · PLAINS CAPITAL...		-640.00
				6103 · CANINE REFUSE S...		-640.00	640.00
TOTAL						-640.00	640.00