

# *Bookkeeper's Report*

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SEPTEMBER 2014



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

**GENERAL FUND**

<b>CHECKING ACCOUNT BEGINNING BALANCE</b>		<b>8/31/2014</b>	<b>\$ 150,540.28</b>
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 12,982.01		
EXPENDITURES, TRANSFERS OUT	<u>(28,415.51)</u>		
<b>GENERAL FUND ENDING BALANCE</b>		<b>9/30/2014</b>	<b><u>\$ 135,106.78</u></b>

**CAPITAL IMPROVEMENTS FUND**

BEGINNING BALANCE		8/31/2014	\$ 507.84
<hr style="width: 50%; margin: 0 auto;"/>			
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		9/30/2014	<u>\$ 507.84</u>

**STREET REPAIR FUND**

BEGINNING BALANCE		8/31/2014	\$ 44,046.38
AUGUST TAX ALLOCATION	3,809.94		
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STREET REPAIR FUND ENDING BALANCE		9/30/2014	<u>\$ 47,856.32</u>

**SOLID WASTE FUND**

BEGINNING BALANCE		8/31/2014	\$ 64,739.28
<b>REVENUE:</b>			
<b>EXPENSES:</b>			
BANK SERVICE CHARGE	(76.97)		
I.E.S.I. AUGUST ACCOUNTS AT \$15.05	(15,561.70)		
MARIA LUISA GARCIA	(640.00)		
REIMBURSE GENERAL FUND FOR PERSONNEL	(600.00)		
HHH WASTE FACILITY	(5,000.00)		
<b>SOLID WASTE FUND ENDING BALANCE</b>		<b>9/30/2014</b>	<b><u>\$ 42,860.61</u></b>

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

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · FIRST NATIONAL BANK	131,296.84
1050 · CAPITAL IMPROVEMENT FU...	507.84
1150 · STREET MAINTENANCE FUND	<u>47,856.32</u>
Total Checking/Savings	<u>179,661.00</u>
Total Current Assets	179,661.00
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>
<b>TOTAL ASSETS</b>	<u><u>384,183.60</u></u>
<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	<u>20,806.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,806.56</u></u>

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

Cash Basis

September 2014

	Sep 14	Budget	\$ Over Budget	Oct '13 - Sep 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 · P.E.C.	0.00	2,333.37	-2,333.37	29,175.72	28,000.00	1,175.72	28,000.00
1502 · AT&T	0.00	2,000.00	-2,000.00	30,742.42	24,000.00	6,742.42	24,000.00
1503 · TIME/WARNER	0.00	4,000.00	-4,000.00	40,894.41	48,000.00	-7,105.59	48,000.00
1506 · MISC FRANCHISE/R-O-W FEES	0.00	0.00	0.00	249.05	0.00	249.05	0.00
1507 · CITY OF AUSTIN	0.00	4,416.63	-4,416.63	56,994.86	53,000.00	3,994.86	53,000.00
Total FRANCHISE FEES	0.00	12,750.00	-12,750.00	158,056.46	153,000.00	5,056.46	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	217.54	0.00	217.54	333.74	0.00	333.74	0.00
2013 TAX COLLECTIONS	219.52	7,166.63	-6,947.11	85,229.95	86,000.00	-770.05	86,000.00
2012 · TAX COLLECTIONS	201.62	0.00	201.62	472.96	0.00	472.96	0.00
2500 · PENALTY & INTEREST	102.06	0.00	102.06	377.07	0.00	377.07	0.00
Total MAINTENANCE TAX	740.74	7,166.63	-6,425.89	86,510.60	86,000.00	510.60	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	416.63	-416.63	8,881.55	5,000.00	3,881.55	5,000.00
3110 · SALES TAX-AD VALOREM REDUCTION	7,631.33	6,933.37	697.96	97,444.12	83,200.00	14,244.12	83,200.00
3200 · REPLAT FEES	200.00	16.63	183.37	2,100.00	200.00	1,900.00	200.00
8000 · SOLIDWASTE REIMB PERSONNEL	600.00	600.00	0.00	7,800.00	7,200.00	600.00	7,200.00
8500 · Grant Income	0.00			500.00			
Total Income	9,172.07	27,883.26	-18,711.19	361,292.73	334,600.00	26,692.73	334,600.00
Gross Profit	9,172.07	27,883.26	-18,711.19	361,292.73	334,600.00	26,692.73	334,600.00
Expense							
COMMON AREAS							
7999 · COMMON AREA IMPROVEMENTS	0.00	416.63	-416.63	1,488.75	5,000.00	-3,511.25	5,000.00
8803 · COMMON AREA MOWING & MAINTENANCE	7,368.40	3,766.63	3,601.77	56,302.02	45,200.00	11,102.02	45,200.00
Total COMMON AREAS	7,368.40	4,183.26	3,185.14	57,790.77	50,200.00	7,590.77	50,200.00
FENCE EXPENDITURES							
5499 · FENCE MAINTENANCE	544.00	666.63	-122.63	1,744.47	8,000.00	-6,255.53	8,000.00
Total FENCE EXPENDITURES	544.00	666.63	-122.63	1,744.47	8,000.00	-6,255.53	8,000.00
Misc. Expense	0.00			589.69			
PARK EXPENDITURES							
6900 · PARK OPERATION/MAINTENANCE							
6994 · HILLSFEST	0.00	0.00	0.00	3,451.10	0.00	3,451.10	0.00
6900 · PARK OPERATION/MAINTENANCE - Ot...	883.76	2,091.63	-1,207.87	16,268.71	25,100.00	-8,831.29	25,100.00
Total 6900 · PARK OPERATION/MAINTENANCE	883.76	2,091.63	-1,207.87	19,719.81	25,100.00	-5,380.19	25,100.00
6995 · PARK ADMINISTRATION	0.00	0.00	0.00	210.93	0.00	210.93	0.00
6998 · PARK IMPROVEMENTS	0.00	83.37	-83.37	878.30	1,000.00	-121.70	1,000.00
Total PARK EXPENDITURES	883.76	2,175.00	-1,291.24	20,809.04	26,100.00	-5,290.96	26,100.00
2800 · WILDFIRE MITIGATION	0.00	208.33	-208.33	0.00	2,500.00	-2,500.00	2,500.00
5100 · AUDIT FEES	0.00	437.50	-437.50	5,750.00	5,250.00	500.00	5,250.00
5202 · PERFORMANCE BONDS	0.00	12.50	-12.50	150.00	150.00	0.00	150.00
5398 · CONTINGENCY	546.62	2,083.37	-1,536.75	5,302.37	25,000.00	-19,697.63	25,000.00
5399 · EMERGENCY MGT COORDINATOR	267.25	250.00	17.25	3,205.81	3,000.00	205.81	3,000.00
6000 · ELECTION COSTS	0.00	125.00	-125.00	1,969.78	1,500.00	469.78	1,500.00
6100 · INSURANCE PREMIUMS	0.00	250.00	-250.00	2,031.22	3,000.00	-968.78	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	112,559.34	112,400.00	159.34	112,400.00
6300 · LAW ENFORCEMENT	7,813.09	8,083.37	-270.28	93,757.08	97,000.00	-3,242.92	97,000.00
6399 · EQUIPMENT PURCHASES.	0.00	83.37	-83.37	0.00	1,000.00	-1,000.00	1,000.00
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	41.63	-41.63	822.18	500.00	322.18	500.00
6500 · LEGAL, ENGINEERING, CONSULTANTS	240.00	416.63	-176.63	2,445.00	5,000.00	-2,555.00	5,000.00
6600 · MEMBERSHIP FEES	0.00	83.37	-83.37	1,126.10	1,000.00	126.10	1,000.00
66990 · Reconciliation Discrepancies	0.00			0.00			
6700 · OFFICE SUPPLIES	232.20	283.37	-51.17	3,437.06	3,400.00	37.06	3,400.00
6800 · POSTAGE	0.00	12.50	-12.50	85.37	150.00	-64.63	150.00
7000 · TAX COLLECTION EXPENSES	109.91	166.63	-56.72	1,721.86	2,000.00	-278.14	2,000.00
7200 · WEB SITE	559.00	250.00	309.00	4,559.00	3,000.00	1,559.00	3,000.00
7302 · COMMUNICATIONS WITH RESIDENTS	0.00	83.37	-83.37	35.00	1,000.00	-965.00	1,000.00
7305 · TELECOMMUNICATIONS	156.13	250.00	-93.87	1,632.09	3,000.00	-1,367.91	3,000.00
8802 · PRIVATE ROAD SIGNAGE	0.00	333.37	-333.37	3,752.03	4,000.00	-247.97	4,000.00
8804 · WALKING TRAIL	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00

VILLAGE OF THE HILLS  
INCOME / EXPENSE BUDGET

Cash Basis

September 2014

	Sep 14	Budget	\$ Over Budget	Oct '13 - Sep 14	YTD Budget	\$ Over Budget	Annual Budget
8805 · PUBLIC R-O-W IRRIGATION	247.15	208.37	38.78	1,875.82	2,500.00	-624.18	2,500.00
8999 · WILDLIFE MANAGEMENT	0.00	166.63	-166.63	0.00	2,000.00	-2,000.00	2,000.00
<b>Total Expense</b>	<b>28,415.51</b>	<b>30,387.53</b>	<b>-1,972.02</b>	<b>327,645.08</b>	<b>363,650.00</b>	<b>-36,004.92</b>	<b>363,650.00</b>
<b>Net Ordinary Income</b>	<b>-19,243.44</b>	<b>-2,504.27</b>	<b>-16,739.17</b>	<b>33,647.65</b>	<b>-29,050.00</b>	<b>62,697.65</b>	<b>-29,050.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>PARK</b>							
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
<b>Total PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>PRIOR YEAR FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1505 · UNBUDGETED INCOME	0.00			900.00			
3105 · SALES TAX-STREET MAINT & REPAIR	3,809.94	0.00	3,809.94	48,649.01	0.00	48,649.01	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
<b>Total Other Income</b>	<b>3,809.94</b>	<b>0.00</b>	<b>3,809.94</b>	<b>50,950.11</b>	<b>0.00</b>	<b>50,950.11</b>	<b>0.00</b>
<b>Other Expense</b>							
<b>CAPITAL EXPENDITURES</b>							
WALKING TRAIL CAPITAL	0.00			78,037.30			
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>			<b>78,037.30</b>			
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
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,037.30</b>	<b>0.00</b>	<b>78,037.30</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>3,809.94</b>	<b>0.00</b>	<b>3,809.94</b>	<b>-27,087.19</b>	<b>0.00</b>	<b>-27,087.19</b>	<b>0.00</b>
<b>Net Income</b>	<b>-15,433.50</b>	<b>-2,504.27</b>	<b>-12,929.23</b>	<b>6,560.46</b>	<b>-29,050.00</b>	<b>35,610.46</b>	<b>-29,050.00</b>

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10/07/14

VILLAGE OF THE HILLS  
Check Detail  
September 2014

Num	Date	Name	Account	Paid Amount
2673	09/10/2014	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · WEB SITE	-300.00
TOTAL				-300.00
2674	09/10/2014	RUTILO FLORES	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREA MOWING & MAITE...	-1,140.00
TOTAL				-1,140.00
2675	09/10/2014	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			5398 · CONTINGENCY	-546.62
			6700 · OFFICE SUPPLIES	-66.04
			8803 · COMMON AREA MOWING & MAITE...	-870.40
			8803 · COMMON AREA MOWING & MAITE...	-108.00
			5499 · FENCE MAINTENANCE	-544.00
			6200 · INTERLOCAL AGREEMENT W/MUD	-9,448.00
TOTAL				-11,583.06
2676	09/10/2014	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			8805 · PUBLIC R-O-W IRRIGATION	-247.15
TOTAL				-247.15
2677	09/10/2014	TERRY BROWDER	1010 · FIRST NATIONAL BANK	
			5399 · EMERGENCY MGT COORDINATOR	-267.25
TOTAL				-267.25
2678	09/10/2014	TRAVIS CENTRAL APPRAISAL DISTRICT	1010 · FIRST NATIONAL BANK	
			7000 · TAX COLLECTION EXPENSES	-109.91
TOTAL				-109.91
2679	09/10/2014	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · FIRST NATIONAL BANK	
			6300 · LAW ENFORCEMENT	-7,813.09
TOTAL				-7,813.09
2680	09/10/2014	VERIZON WIRELESS	1010 · FIRST NATIONAL BANK	
			7305 · TELECOMMUNICATIONS	-156.13
TOTAL				-156.13
2681	09/10/2014	FLORENTINO ANTONIO MORA	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREA MOWING & MAITE...	-5,090.00
			6900 · PARK OPERATION/MAINTENANCE	-700.00
TOTAL				-5,790.00
2682	09/10/2014	MARIA LUISA GARCIA	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-160.00
TOTAL				-160.00
2683	09/10/2014	KNIGHT & PARTNERS	1010 · FIRST NATIONAL BANK	

2:21 PM  
10/07/14

VILLAGE OF THE HILLS  
Check Detail  
September 2014

Num	Date	Name	Account	Paid Amount
TOTAL				0.00
2684	09/10/2014	KNIGHT & PARTNERS	1010 · FIRST NATIONAL BANK	
			6500 · LEGAL, ENGINEERING, CONSULTA...	-240.00
TOTAL				-240.00
2685	09/10/2014	HURST CREEK M.U.D.	1010 · FIRST NATIONAL BANK	
			6700 · OFFICE SUPPLIES	-166.16
TOTAL				-166.16
2686	09/18/2014	P.E.C.	1010 · FIRST NATIONAL BANK	
			6900 · PARK OPERATION/MAINTENANCE	-23.76
TOTAL				-23.76
2687	09/18/2014	CREATIVE DIGITAL PRODUCTIONS	1010 · FIRST NATIONAL BANK	
			7200 · WEB SITE	-259.00
TOTAL				-259.00
2688	09/18/2014	RUTILO FLORES	1010 · FIRST NATIONAL BANK	
			8803 · COMMON AREA MOWING & MAITE...	-160.00
TOTAL				-160.00



## VILLAGE OF THE HILLS

## Balance Sheet Detail

As of September 30, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance		
<b>ASSETS</b>										93,194.96		
<b>Current Assets</b>										64,739.28		
<b>Checking/Savings</b>										64,739.28		
1100 · FIRST NATIONAL BANK										64,739.28		
Check	09/02/2014	AC...		VILLAGE OF THE HILLS - ...	REIMBURSE FOR PERSONNEL	7100 · REI...		600.00		64,139.28		
Check	09/08/2014	ACH			ACCOUNT ANALYSIS SERVICE ...	6120 · Ban...		76.97		64,062.31		
Check	09/10/2014	1409		PROGRESSIVE WASTE SOL...	1701176247	6100 · TRA...		15,561.70		48,500.61		
Check	09/10/2014	1410		CITY OF LAKEWAY	LTRRRRC	6102 · HAZ...		5,000.00		43,500.61		
Check	09/10/2014	1411		MARIA LUISA GARCIA	INV#93 CTH	6103 · CA...		640.00		42,860.61		
Total 1100 · FIRST NATIONAL BANK								0.00	21,878.67	42,860.61		
7300 · COMPASS BANK										0.00		
Total 7300 · COMPASS BANK										0.00		
Total Checking/Savings								0.00	21,878.67	42,860.61		
<b>Accounts Receivable</b>										0.00		
Total Accounts Receivable										0.00		
<b>Other Current Assets</b>										0.00		
12100 · Inventory Asset										0.00		
Total 12100 · Inventory Asset										0.00		
Total Other Current Assets										0.00		
Total Current Assets								0.00	21,878.67	42,860.61		
<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>21,878.67</b>	<b>71,316.29</b>		
<b>LIABILITIES &amp; EQUITY</b>										93,194.96		
<b>Liabilities</b>										0.00		
<b>Current Liabilities</b>										0.00		
<b>Accounts Payable</b>										0.00		
2000 · Accounts Payable										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>										93,194.96		
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		
<b>Net Income</b>										51,951.18		
Total Net Income										21,878.67	0.00	30,072.51
Total Equity								21,878.67	0.00	71,316.29		
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>21,878.67</b>	<b>0.00</b>	<b>71,316.29</b>		



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

PRIOR RECEIVABLES		\$ 37,370.40
WRITE OFFS		(26.63)
OVERPAYMENTS		(235.68)
BILLING REVENUE		(36,782.27)
CURRENT BILLING:		<u>\$ 37,370.40</u>
CURRENT RECEIVABLES		<u><u>\$ 37,696.22</u></u>
<b>PAST DUE</b>	<b>\$ 205.26</b>	

NUMBER OF ACCOUNTS AS OF:	8/31/2014	1,037
NET ACCOUNTS ADDED JULY/AUG		<u>0</u>
TOTAL NUMBER OF ACCOUNTS	8/31/2014	1037

**VILLAGE OF THE HILLS**  
**Income / Expense Budget**

September 2014

	<u>Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '13 - Sep...</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4300 · INCOME-TRASH COLLECTI...	0.00			220,718.03	220,854.00	-135.97	220,854.00
<b>Total Income</b>	<u>0.00</u>			<u>220,718.03</u>	<u>220,854.00</u>	<u>-135.97</u>	<u>220,854.00</u>
<b>Gross Profit</b>	0.00			220,718.03	220,854.00	-135.97	220,854.00
<b>Expense</b>							
6100 · TRASH COLLECTION EXPE...	15,561.70	15,576.75	-15.05	170,682.95	186,379.00	-15,696.05	186,379.00
6102 · HAZARDOUS WASTE COLLE...	5,000.00			5,000.00	5,000.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	640.00	370.00	270.00	6,907.14	4,440.00	2,467.14	4,440.00
6105 · DEAD ANIMAL PICK UP	0.00			25.97			
6120 · Bank Service Charges	76.97			829.46			
6240 · Miscellaneous	0.00	100.00	-100.00	0.00	1,200.00	-1,200.00	1,200.00
7100 · REIMBURSE GEN FUND PER...	600.00	600.00	0.00	7,200.00	7,200.00	0.00	7,200.00
<b>Total Expense</b>	<u>21,878.67</u>	<u>16,646.75</u>	<u>5,231.92</u>	<u>190,645.52</u>	<u>204,219.00</u>	<u>-13,573.48</u>	<u>204,219.00</u>
<b>Net Ordinary Income</b>	<u>-21,878.67</u>	<u>-16,646.75</u>	<u>-5,231.92</u>	<u>30,072.51</u>	<u>16,635.00</u>	<u>13,437.51</u>	<u>16,635.00</u>
<b>Net Income</b>	<u><u>-21,878.67</u></u>	<u><u>-16,646.75</u></u>	<u><u>-5,231.92</u></u>	<u><u>30,072.51</u></u>	<u><u>16,635.00</u></u>	<u><u>13,437.51</u></u>	<u><u>16,635.00</u></u>

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VILLAGE OF THE HILLS  
Check Detail  
September 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	ACH	09/08/2014			1100 · FIRST ...		-76.97
					6120 · Bank Se...	-76.97	76.97
TOTAL						-76.97	76.97
Check	AC...	09/02/2014	VILLAGE OF...		1100 · FIRST ...		-600.00
					7100 · REIMB...	-600.00	600.00
TOTAL						-600.00	600.00
Check	1409	09/10/2014	PROGRESSI...		1100 · FIRST ...		-15,561.70
					6100 · TRASH ...	-15,561.70	15,561.70
TOTAL						-15,561.70	15,561.70
Check	1410	09/10/2014	CITY OF LA...		1100 · FIRST ...		-5,000.00
					6102 · HAZAR...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	1411	09/10/2014	MARIA LUIS...		1100 · FIRST ...		-640.00
					6103 · CANIN...	-640.00	640.00
TOTAL						-640.00	640.00

