

Bookkeeper's Report

SEPTEMBER 2015

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		8/31/2015 \$ 162,781.70
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 13,106.84	
EXPENDITURES, TRANSFERS OUT	<u>(35,193.34)</u>	
GENERAL FUND ENDING BALANCE		9/30/2015 <u>\$ 140,695.20</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		8/31/2015 \$ 369.41
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		9/30/2015 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		8/31/2015 \$ 3,708.92
AUGUST TAX ALLOCATION	4,029.60	
STREET REPAIR FUND ENDING BALANCE		9/30/2015 <u>\$ 7,738.52</u>

SOLID WASTE FUND

BEGINNING BALANCE		8/31/2015 \$ 57,525.02
REVENUE:	-	
EXPENSES:		
BANK SERVICE CHARGE	(82.88)	
I.E.S.I. AUGUST ACCOUNTS AT \$15.05	(16,013.20)	
MARIA LUISA GARCIA	(720.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
ALL ABOUT DOODY (CANINE REFUSE STATIONS)	(247.00)	
SOLID WASTE FUND ENDING BALANCE		9/30/2015 <u>\$ 39,711.94</u>

2:11 PM
10/02/15
Cash Basis

VILLAGE OF THE HILLS
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	140,695.20
1050 · CAPITAL IMPROVEMENT FUND	369.41
1150 · STREET MAINTENANCE FUND	<u>7,738.52</u>
Total Checking/Savings	<u>148,803.13</u>
Total Current Assets	148,803.13
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>
TOTAL ASSETS	<u>620,154.88</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>-30,831.43</u>
Total Equity	<u>599,348.32</u>
TOTAL LIABILITIES & EQUITY	<u>620,154.88</u>

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET

September 2015

Cash Basis

	Sep 15	Budget	\$ Over Budget	Oct '14 - Sep 15	YTD Budget	\$ Over Budget	Annual Bu
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 P E C	0.00	0.00	0.00	28,986.89	29,000.00	-13.11	29,000
1502 AT&T	0.00	0.00	0.00	33,446.69	25,500.00	7,946.69	25,500
1503 TIME/WARNER	0.00	0.00	0.00	31,176.87	44,000.00	-12,823.13	44,000
1506 MISC FRANCHISE/R-O-W FEES	0.00			10,420.40			
1507 CITY OF AUSTIN	0.00	0.00	0.00	56,975.50	57,000.00	-24.50	57,000
Total FRANCHISE FEES	0.00	0.00	0.00	161,006.35	155,500.00	5,506.35	155,500
MAINTENANCE TAX							
2006 TAX COLLECTIONS	0.00			147.33			
2007 TAX COLLECTIONS	0.00			156.62			
2008 TAX COLLECTIONS	0.00			148.40			
2009 TAX COLLECTIONS	0.00			163.64			
2010 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
2011 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
2013 TAX COLLECTIONS	0.00	0.00	0.00	81.04	0.00	81.04	0
2014 TAX COLLECTIONS	13.28	0.00	13.28	90,439.89	92,346.00	-1,906.11	92,346
2015 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
2012 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
2500 PENALTY & INTEREST	2.66	0.00	2.66	592.52	0.00	592.52	0
Total MAINTENANCE TAX	15.94	0.00	15.94	91,729.44	92,346.00	-616.56	92,346
3000 MISCELLANEOUS	0.00			3,467.66			
3100 MIXED BEVERAGE ALLOCATION	0.00	0.00	0.00	9,305.39	8,700.00	605.39	8,700
3110 SALES TAX-AD VALOREM REDUCTION	8,071.30	7,000.00	1,071.30	101,405.54	97,700.00	3,705.54	97,700
3200 REPLAT FEES	0.00	0.00	0.00	400.00	1,200.00	-800.00	1,200
8000 SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	9,000.00	9,000.00	0.00	9,000
8500 GRANT INCOME	0.00			500.00			
Total Income	8,837.24	7,750.00	1,087.24	376,814.38	364,446.00	12,368.38	364,446
Gross Profit	8,837.24	7,750.00	1,087.24	376,814.38	364,446.00	12,368.38	364,446
Expense							
COMMON AREAS							
7999 COMMON AREA IMPROVEMENTS	0.00	0.00	0.00	5,994.39	13,000.00	-7,005.61	13,000
8803 COMMON AREA MOWING & MAINTENANCE							
8806 SCHEDULED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8807 UNSCHEDULED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8803 COMMON AREA MOWING & MAINTENANCE	5,926.20	5,000.00	926.20	58,114.21	46,000.00	12,114.21	46,000
Total 8803 COMMON AREA MOWING & MAINTENANCE	5,926.20	5,000.00	926.20	58,114.21	46,000.00	12,114.21	46,000
Total COMMON AREAS	5,926.20	5,000.00	926.20	64,108.60	59,000.00	5,108.60	59,000
FENCE EXPENDITURES							
5499 FENCE MAINTENANCE	0.00	0.00	0.00	12,544.13	500.00	12,044.13	500
Total FENCE EXPENDITURES	0.00	0.00	0.00	12,544.13	500.00	12,044.13	500
Misc Expense	122.50			122.50			
PARK EXPENDITURES							
6900 PARK OPERATION/MAINTENANCE							
6994 HILLSFEST	1,653.97	0.00	1,653.97	6,535.89	0.00	6,535.89	0.00
6900 PARK OPERATION/MAINTENANCE - Other	2,384.84	2,500.00	-115.16	16,997.20	26,000.00	-9,002.80	26,000
Total 6900 PARK OPERATION/MAINTENANCE	4,038.81	2,500.00	1,538.81	23,533.09	26,000.00	-2,466.91	26,000
6998 PARK IMPROVEMENTS	0.00	0.00	0.00	3,500.00	500.00	3,000.00	500
Total PARK EXPENDITURES	4,038.81	2,500.00	1,538.81	27,033.09	26,500.00	533.09	26,500
2800 WILDFIRE MITIGATION	0.00	0.00	0.00	5,000.00	1,000.00	4,000.00	1,000
5100 AUDIT FEES	0.00	0.00	0.00	5,750.00	5,250.00	500.00	5,250
5202 PERFORMANCE BONDS	0.00	0.00	0.00	200.00	150.00	50.00	150
5398 CONTINGENCY	844.21	1,000.00	-155.79	5,063.78	12,000.00	-6,936.22	12,000
5399 EMERGENCY MGT COORDINATOR	555.23	250.00	305.23	3,804.36	3,000.00	804.36	3,000
6000 ELECTION COSTS	0.00	0.00	0.00	142.50	2,000.00	-1,857.50	2,000
6100 INSURANCE PREMIUMS	0.00	0.00	0.00	2,216.30	2,100.00	116.30	2,100
6105 CANINE REFUSE STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
6200 INTERLOCAL AGREEMENT W/MUD	10,288.00	10,288.00	0.00	123,456.00	123,456.00	0.00	123,456
6300 LAW ENFORCEMENT CONTRACT							
6350 LAW ENFORCEMENT ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 LAW ENFORCEMENT CONTRACT - Other	7,813.09	7,813.09	0.00	93,757.08	93,757.08	0.00	93,757
Total 6300 LAW ENFORCEMENT CONTRACT	7,813.09	7,813.09	0.00	93,757.08	93,757.08	0.00	93,757

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET

September 2015

Cash Basis

	Sep 15	Budget	\$ Over Budget	Oct '14 - Sep 15	YTD Budget	\$ Over Budget	Annual Bu
6399 EQUIPMENT PURCHASES	0.00	0.00	0.00	169.00	1,000.00	-831.00	1,0
6400 LEGAL NOTICES & PUBLICATIONS	247.75	0.00	247.75	247.75	750.00	-502.25	7
6500 LEGAL, ENGINEERING, CONSULTANTS	60.00	500.00	-440.00	2,595.88	5,000.00	-2,404.12	5,0
6600 MEMBERSHIP FEES	259.90	0.00	259.90	1,398.30	1,000.00	398.30	1,0
6601 RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00	0.00	
6650 FACILITIES MAINTANENCE	0.00	0.00	0.00	0.00	0.00	0.00	
6700 OFFICE SUPPLIES	129.56	300.00	-170.44	3,226.27	3,600.00	-373.73	3,6
6800 POSTAGE	17.50	10.00	7.50	143.13	120.00	23.13	1
7000 TAX COLLECTION EXPENSES	131.92	130.00	1.92	526.56	2,000.00	-1,473.44	2,0
7200 COMPUTER & SOFTWARE EXPENSES	300.00	400.00	-100.00	6,607.95	4,800.00	1,807.95	4,8
7302 COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	1,200.00	-824.00	1,2
7305 TELECOMMUNICATIONS	137.74	175.00	-37.26	1,811.22	2,100.00	-288.78	2,1
8802 PRIVATE ROAD SIGNAGE	0.00	100.00	-100.00	1,213.30	1,200.00	13.30	1,2
8804 WALKING TRAIL	0.00	1,000.00	-1,000.00	62.02	1,000.00	-937.98	1,0
8805 PUBLIC R-O-W IRRIGATION	291.33	200.00	91.33	1,265.50	2,400.00	-1,134.50	2,4
8999 WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	600.00	-600.00	6
Total Expense	31,163.74	29,816.09	1,347.65	362,841.22	355,483.08	7,358.14	355,4
Net Ordinary Income	-22,326.50	-22,066.09	-260.41	13,973.16	8,962.92	5,010.24	8,9
Other Income/Expense							
Other Income							
1505 UNBUDGETED INCOME	240.00	0.00	240.00	84,590.31	0.00	84,590.31	
3105 SALES TAX-STREET MAINT & REPAIR	4,029.60	0.00	4,029.60	50,626.77	0.00	50,626.77	
7905 REIMBURSED BY HILLS POA	0.00			175.00			
9006 REIMBURSEMENT FROM SOLID WASTE	0.00			13,281.25			
Total Other Income	4,269.60	0.00	4,269.60	148,673.33	0.00	148,673.33	
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	0.00			81,511.83			
CAPITAL EXPENDITURES - Other	0.00			7,331.77			
Total CAPITAL EXPENDITURES	0.00			88,843.60			
9000 UNBUDGETED EXPENSE	0.00			91,353.07			
9103 DUE FROM SOLID WASTE FUND	0.00			13,281.25			
Total Other Expense	0.00			193,477.92			
Net Other Income	4,269.60	0.00	4,269.60	-44,804.59	0.00	-44,804.59	
Net Income	-18,056.90	-22,066.09	4,009.19	-30,831.43	8,962.92	-39,794.35	8,90

2:18 PM
10/02/15

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
September 2015

Num	Date	Name	Memo	Paid Amount
2903	09/01/2015	PATRICIA ZEPP	HILLSFEST-PHOTO PRINTER REIMBUR. REIMBURSEMENT FOR PHOTO PRINTER - HILL...	-13
TOTAL				-13
2904	09/04/2015	CAPITAL AREA COUNCIL OF GOVE...	INV# 2016M 067 2016 ANNUAL MEMBERSHIP DUES	-25
TOTAL				-25
2905	09/04/2015	FLORENTINO ANTONIO MORA	INV# 105TH / 105 P MOWING / MAINTANENCE OF COMMON AREAS LANDSCAPE MAINTANENCE AUGUST 6 & 20	-2,930 -700
TOTAL				-3,630
2906	09/04/2015	HURST CREEK M.U.D.	REIMBURSEMENTS OFFICE PLANTING & ROCK WORK XEROX USAGE 7/21/15 - 8/25/15 REIMBURSEMENT FOR MELVIN'S WORK ON OF... ALGEA CONTROL IN PONDS ON CLUB ESTATE... POSTAGE USAGE FOR AUGUST	-650 -102 -43 -57 -17
TOTAL				-871
2907	09/04/2015	TRAVIS COUNTY CONSTABLE PRE...	PATROL SERVICE FOR AUGUST 2015 PATROL SERVICE FOR AUGUST 2015	-7,813
TOTAL				-7,813
2908	09/04/2015	MARIA LUISA GARCIA	105CP CLEAN PARK (AUG 3,10,17,24,31)	-200
TOTAL				-200
2909	09/04/2015	VERIZON WIRELESS	INV# 9751182668 JULY 24-AUG 23 SERVICE	-137
TOTAL				-137
2910	09/04/2015	MERRIGAN ELECTRIC, LLC	INV# 2628 REMOVED/ REPLACED 2 OUTDOOR LIGHT FIXT...	-1,300
TOTAL				-1,300
2911	09/04/2015	TRAVIS CENTRAL APPRAISAL DIST...	INV# 2294 APPRAISAL FEES JURISDICTION ID: 7E	-131
TOTAL				-131

2:18 PM
10/02/15

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
September 2015

Num	Date	Name	Memo	Paid Amount
TXFR	09/08/2015	HURST CREEK M.U.D.	SEPT INTERLOCAL AGREEMENT	
			SEPTEMBER INTERLOCAL AGREEMENT	-10,28
TOTAL				-10,28
2912	09/08/2015	TERRY BROWDER		
			MILEAGE FOR 8/14/15-9/10/15	-32
TOTAL				-32
2913	09/08/2015	RUTILO FLORES	INV# 8325-26 (JULY)	
			REPLACEMENT CHECK FOR 2685 MOW HILLS ...	-240
TOTAL				-240
2914	09/09/2015	JOSE PRESCOTT	inv# 0784	
			August website maintenance	-300
TOTAL				-300
2915	09/16/2015	WINFIELD SOLUTIONS, LLC	ORDER# 29510758 SO	
			HERBICIDE,FUNGICIDE,INSECTICIDE,PESTICID...	-103
			HERBICIDE,FUNGICIDE,INSECTICIDE,PESTICID...	-585
TOTAL				-688
2916	09/16/2015	AUSTIN AMERICAN STATESMAN	ORDER ID: 479625	
			NOTICE OF PUBLIC HEARING ON BUDGET	-247
TOTAL				-247
2917	09/16/2015	KNIGHT & PARTNERS	INV# 2428	
			8/4 HOLDING OFFICE CONVERSATION, 8/7 CON...	-60
TOTAL				-60
2918	09/16/2015	P.E.C.	INV# 200002014807	
			SERVICE 8/10/15-9/9/15	-23
TOTAL				-23
2919	09/17/2015	HURST CREEK M.U.D.	REIMBURSEMENTS	
			USAGE FOR AUGUST METER# 90969470	-291
			LANDSCAPING AT CONFERENCE ROOM	-150
			MONTHLY CONSULTATION IN SEPTEMBER	-928
			FERTILIZE LOHMANS WITH PRE EMERG	-144
			MELVIN FERTILIZING AT THE PARK	-57
TOTAL				-1,573

2:18 PM
10/02/15

**VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
September 2015**

Num	Date	Name	Memo	Paid Amount
2920	09/17/2015	AUSTIN GELATO COMPANY LLC	INV# 204	
			GELATO BARS/DAIRY FREE SORBETTO BARS	-97.
TOTAL				-97.
2921	09/21/2015	TEXAS MUNICIPAL CLERKS CERTI...	LAW AND PROCEDURES MANUAL	
			TEXAS MUNICIPAL LAW AND PROCEDURES MA...	-12.
TOTAL				-12.
2922	09/24/2015	MILLER IMAGING & DIGITAL SOLU...	ORDER# 231099	
			LARGE MAP OF THE HILLS FOR EMERGENCY C...	-23.
TOTAL				-23.
TXFR	09/24/2015	HURST CREEK M.U.D.	PARTIAL FOR XEROX USAGE	
			PARTIAL FOR OLD XEROX MACHINE -USAGE	-1.
TOTAL				-1.
2923	09/24/2015	MICHELLE PULSIFER	FACE PAINTING 3 HOURS- HILLSFEST	
			FACE PAINTING FOR 3 HOURS (100\$ / HOUR)	-30.
TOTAL				-30.
2924	09/24/2015	RANDY LARKIN	JAZZ DADDIES DEPOSIT -HILLFEST 2015	
			50% DEPOSIT ON MUSIC FOR HILLSFEST	-25.
TOTAL				-25.
2925	09/28/2015	BADGEMAN	INV# 125536	
			BADGE WITH LOGO FOR ERIC OVLEN	-10.
TOTAL				-10.
2926	09/29/2015	RUTILO FLORES	8/10 9/8 9/14/ 9/21 9/28	
			MOW AND EDGE ON LOHMANS/HILLS DR. 8/10/15	-24.
			MOW AND EDGE ON LOHMANS/ HILLS DR. 9/8/15	-24.
			MOW ON LOHMANS / HILLS DR. 9/14/15	-16.
			MOW AND EDGE ON LOHMANS/ HILLS DR. 9/21/...	-24.
			MOW ON LOHMANS/ HILLS DR. 9/28/15 INV# 83...	-16.
TOTAL				-1,040.

2:20 PM
10/02/15
Cash Basis

VILLAGE OF THE HILLS
SOLID WASTE - BALANCE SHEET DETAIL
As of September 30, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
ASSETS								85,980.70
Current Assets								57,525.02
Checking/Savings								57,525.02
1100 · PLAINS CAPITAL SW								57,525.02
Check	09/04/2015	1443	MARIA LUISA GARCIA	INV# 105 CTH	X		720.00	56,805.02
Check	09/08/2015	TXFR	VILLAGE OF THE HILLS - GEN...	SW PERSONNEL REIMBURSEMENT ...	X		750.00	56,055.02
Check	09/09/2015	ACH	PLAINS CAPITAL	AUGUST ANALYSIS SERVICE CHAR...	X		82.88	55,972.14
Check	09/16/2015	1444	PROGRESSIVE WASTE SOLUTI...	INV# 1701389446	X		16,013.20	39,958.94
Check	09/24/2015	1445	ALL ABOUT DOODY PET WAS...	INV# 10080	X		247.00	39,711.94
Total 1100 · PLAINS CAPITAL SW						0.00	17,813.08	39,711.94
7300 · COMPASS BANK								0.00
Total 7300 · COMPASS BANK								0.00
Total Checking/Savings						0.00	17,813.08	39,711.94
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · 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						0.00	17,813.08	39,711.94
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						0.00	17,813.08	68,167.62
LIABILITIES & EQUITY								85,980.70
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								85,980.70
3000 · Opening Bal Equity								29,452.01
Total 3000 · Opening Bal Equity								29,452.01
3900 · Retained Earnings								41,864.28
Total 3900 · Retained Earnings								41,864.28
Net Income								14,664.41
Total Net Income						17,813.08	0.00	-3,148.67
Total Equity						17,813.08	0.00	68,167.62
TOTAL LIABILITIES & EQUITY						17,813.08	0.00	68,167.62

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

CURRENT BILLING AS PER AVR:	8/10/2015	\$ 37,596.00
NET ACCOUNTS ADDED IN		1
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,064
WRITE OFFS:		\$ 309.60
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Aug-15	\$ 15,998.15
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Sep-15	\$ 16,013.20

2:21 PM
 10/02/15
 Cash Basis

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

	<u>Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '14 - Sep...</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual B</u>
Ordinary Income/Expense							
Income							
4300 · INCOME-TRASH COLLECTI...	0.00			225,187.80			
Total Income	<u>0.00</u>			<u>225,187.80</u>			
Gross Profit	0.00			225,187.80			
Expense							
6100 · TRASH COLLECTION EXPEN...	16,013.20	15,727.25	285.95	189,705.25	188,004.60	1,700.65	188,004.60
6102 · HAZARDOUS WASTE COLLE...	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	967.00	686.58	280.42	10,324.27	8,238.96	2,085.31	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	360.00	-360.00	360.00
6120 · BANK SERVICE CHARGES	82.88	75.00	7.88	1,025.70	900.00	125.70	900.00
6240 · MISCELLANEOUS	0.00	100.00	-100.00	13,281.25	1,200.00	12,081.25	1,200.00
7100 · REIMBURSE GEN FUND PER...	750.00	750.00	0.00	9,000.00	9,000.00	0.00	9,000.00
Total Expense	<u>17,813.08</u>	<u>17,368.83</u>	<u>444.25</u>	<u>228,336.47</u>	<u>212,703.56</u>	<u>15,632.91</u>	<u>212,703.56</u>
Net Ordinary Income	<u>-17,813.08</u>	<u>-17,368.83</u>	<u>-444.25</u>	<u>-3,148.67</u>	<u>-212,703.56</u>	<u>209,554.89</u>	<u>-212,703.56</u>
Net Income	<u><u>-17,813.08</u></u>	<u><u>-17,368.83</u></u>	<u><u>-444.25</u></u>	<u><u>-3,148.67</u></u>	<u><u>-212,703.56</u></u>	<u><u>209,554.89</u></u>	<u><u>-212,703.56</u></u>

2:22 PM
10/02/15

VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
September 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amou</u>
ACH	09/09/2015	PLAINS CAPITAL	1100 · PLAINS CAPITAL SW	
			6120 · BANK SERVICE CHARGES	-82
TOTAL				-82
TXFR	09/08/2015	VILLAGE OF THE HILLS - G...	1100 · PLAINS CAPITAL SW	
			7100 · REIMBURSE GEN FUND PERSON...	-750
TOTAL				-750
1443	09/04/2015	MARIA LUISA GARCIA	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-720
TOTAL				-720
1444	09/16/2015	PROGRESSIVE WASTE SOL...	1100 · PLAINS CAPITAL SW	
			6100 · TRASH COLLECTION EXPENSE	-16,013
TOTAL				-16,013
1445	09/24/2015	ALL ABOUT DOODY PET W...	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-247
TOTAL				-247