City of Meadolwlakes

December 2015 Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of 12-31-15

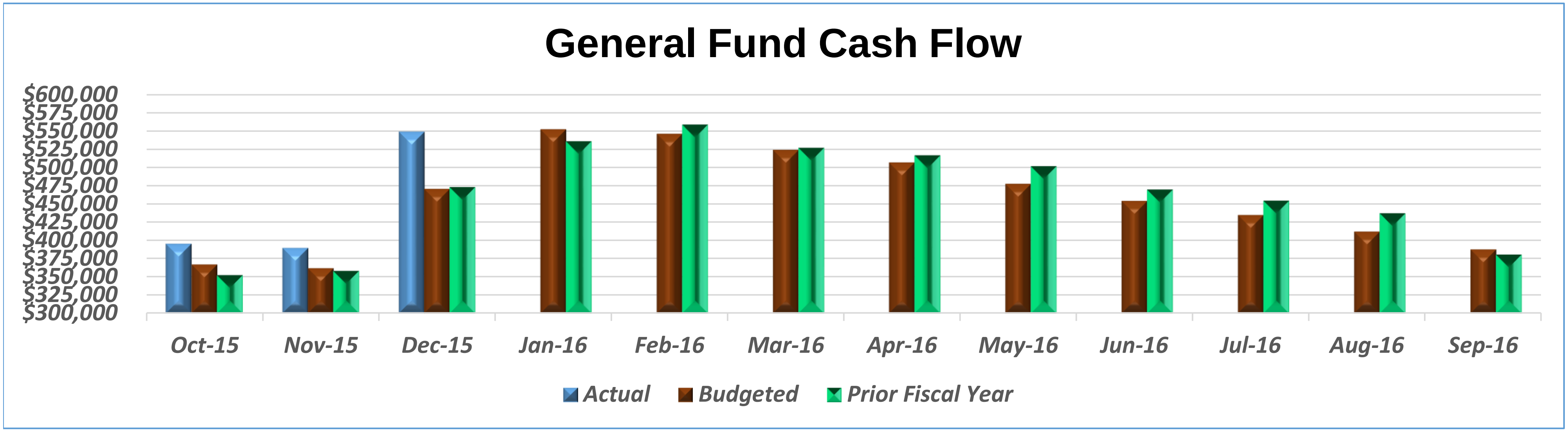
	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
ASSETS					
Current Assets					
Cash	$308,463	$214,608	$281,172	$35,541	$839,784
Restricted	$0	$15,035	$228,062	$0	$243,097
Invested Funds	$240,436	$250,490	$0	$0	$490,926
Total Cash	**$548,899**	**$480,133**	**$509,234**	**$35,541**	**$1,573,807**
Accounts Receivable					
Long Term Receivables	$0	$278,394	$141,120	$0	$419,514
Current Receivables & Prepaid	$13,117	$99,622	$24,261	$13,336	$150,336
Totals Receivables	**$13,117**	**$378,016**	**$165,381**	**$13,336**	**$569,850**
Inventory	$0	**$47,835**	**$0**	**$6,001**	**$53,836**
Total Current Assets	**$562,016**	**$905,984**	**$674,615**	**$54,878**	**$2,197,493**
Fixed Assets	**$0**	**$3,866,610**	**$0**	**$100,109**	**$3,966,719**
TOTAL ASSETS	**$562,016**	**$4,772,594**	**$674,615**	**$154,987**	**$6,164,212**

City of Meadowlakes
Combined Balance Sheet
as of 12-31-15

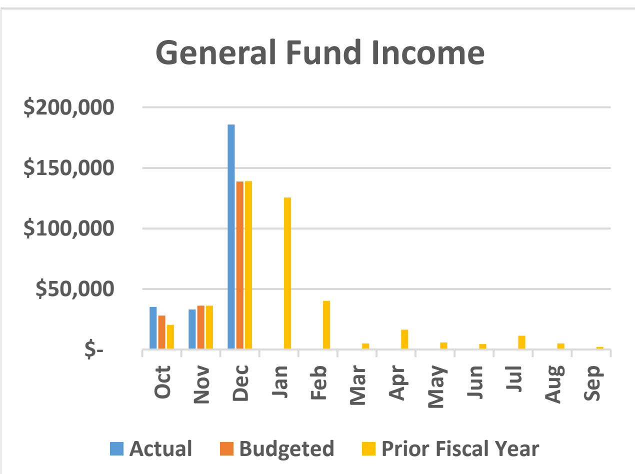
	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
LIABILITIES & EQUITY					
Current Liabilities					
. Accounts Payable	$9,814	$40,668	$229,879	$13,682	$294,043
Service/Deposits Payable	$18,784	$85,623	$0	$0	$104,407
Current Portion Loan Payable		$41,238	$0	$0	$41,238
Restricted Funds	$16,295	$17,127	$0	$2,267	$35,689
Accrued Employee Vacation		$12,853	$0	$0	$12,853
Other Liabilities	$10,032	$0	$9,044	$0	$19,076
Prior Year Adjustments	$0	$296,586	$0	$99,677	$396,263
Total Current Liabilities	**$54,925**	**$494,095**	**$238,923**	**$115,626**	**$903,569**
Long Term Liabilities					
2013 Lease/Purchase Water Tank	$0	$198,794	$0	$0	$198,794
Total Long Term Liabilities	**$0**	**$198,794**	**$0**	**$0**	$198,794
					$0
Total Liabilities	**$54,925**	**$692,888**	**$238,923**	**$115,626**	**$1,102,363**
Equity					
Retained Earnings	$280,513	$552,736	$0	-$23,804	$809,446
Fund Balance	$83,493	$184,965	$154,965	-$109,469	$313,954
Reserved for Inventories	$0	$21,711	$0	$0	$21,711
Fixed Assets	$0	$3,316,343	$0	$76,084	$3,392,427
Other Funds	$0	$0	$0	$33,375	$33,375
Net Income	**$143,082**	**$3,951**	**$280,727**	**-$6,205**	**$421,555**
Total Equity	**$507,089**	**$4,079,706**	**$435,692**	**-$30,019**	**$4,992,467**
TOTAL LIABILITIES & EQUITY	**$562,014**	**$4,772,594**	**$674,615**	**$85,607**	**$6,094,830**

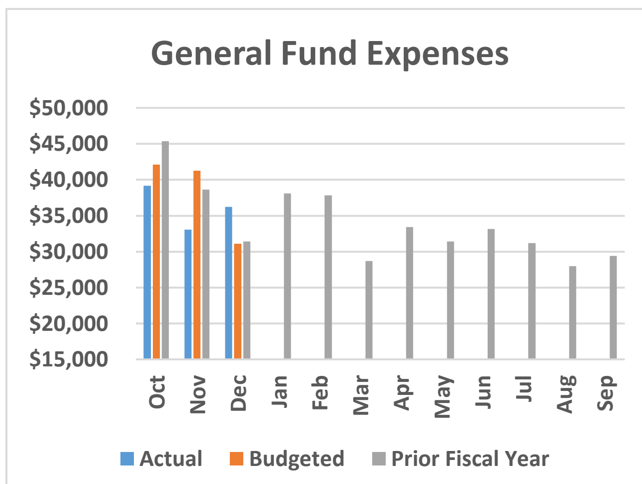
(Note: Difference in assets vs liabilities due to rounding.)

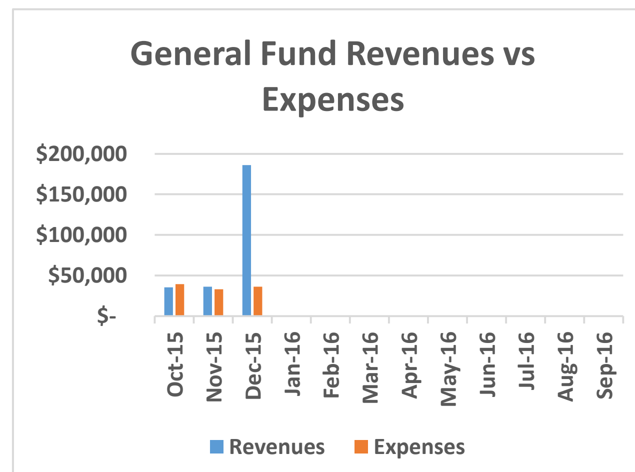
*Recreation Fund is not correctly depicted due to errors in Hidden Falls Balance Sheet



	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	$380,746	$395,687	$389,821									
Cash Inflow	$57,433	$33,070	$193,184									
Cash Outflow	$42,492	$38,936	$34,106									
Ending Cash	$395,687	$389,821	$548,899									
Increase/(Decrease) in Cash Since First of FY	$ 14,941	$ (5,866)	$ 159,078	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -







City of Meadowlakes
Profit & Loss Budget vs. Actual
Gneral Fund
Oct-Dec 2015

	Dec-15	Budgeted Dec 15	Year-to-date	Budget Year-to-date
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	$184,587	$138,156	$213,812	$179,568
05-4121 · Franchise Fees	$0	$0	$38,208	$21,375
05-4180 · Liquor Tax	$0	$0	$292	$300
05-4200 · City Bldg Permits	$200	$250	$385	$800
05-4300 · Judicial	$735	$225	$835	$465
Total 05-4600 · Miscellaneous	$380	$160	$562	$645
Total Income	$185,902	$138,791	$254,095	$203,153
Expense				
5001 · Employee Expenses	$17,909	$18,053	$58,048	$60,627
5010 · Administrative Expenses	$8,833	$1,444	$13,944	$8,984
5020 · Insurance Expense	$0	$0	$4,923	$5,925
5030 · Judical Expense	$0	$642	$3,700	$5,122
5040 · Building and Facility Operation	$560	$882	$2,154	$3,646
6010 · Ordinance Enforcement	$916	$1,314	$3,689	$4,104
6020 · Animal Control	$648	$757	$2,176	$2,596
6030 · Traffic Control	$1,473	$1,121	$4,710	$4,788
6050 · Contract Emergency Service	$5,886	$5,895	$17,669	$17,685
05-8500 · Transfers Out	$0	$1,000	$0	$1,000
Total Expense	$36,225	$31,108	$111,012	$114,477
Net Profit	$149,677	$107,683	$143,082	$88,676

City of Meadowlakes
Profit & Loss Budget vs. Actual
Gneral Fund
Oct-Dec 2015

	Dec-15	Budgeted Dec 15	Year-to-date	Budget Year-to-date
Income				
05-4120 · Ad Valorem Tax	$184,587	$138,156	$213,812	$179,568
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	$0	$0	$10,944	$11,625
05-4160 · Cable Franchise Tax	$0	$0	$25,838	$8,500
05-4170 · Telephone Franchise Tax	$0	$0	$1,426	$1,250
05-4121 · Franchise Fees - Other	$0		$0	
Total 05-4121 · Franchise Fees	$0	$0	$38,208	$21,375
05-4180 · Liquor Tax	$0	$0	$292	$300
05-4200 · City Bldg Permits				
05-4220 · Home Permits	$0	$100	$0	$400
05-4240 · Remodeling Permits	$100	$50	$100	$150
05-4260 · Fence & Decks Permits	$100	$50	$250	$150
05-4290 · Misc. Bldg Revenue	$0	$50	$35	$100
Total 05-4200 · City Bldg Permits	$200	$250	$385	$800
05-4300 · Judicial				
05-4320 · Court Costs	$0	$200	$0	$400
05-4340 · Court Fines	$735	$0	$835	$0
05-4380 · Administrative Fee	$0	$25	$0	$65
Total 05-4300 · Judicial	$735	$225	$835	$465
05-4460 · Interest - Investments	$0	$0	$0	$0
05-4620 · Pet Registration Fee	$250	$125	$405	$550
05-4630 · Miscellaneous	$130	$35	$157	$95
Total 05-4600 · Miscellaneous	$380	$160	$562	$645
Total Income	$185,902	$138,791	$254,095	$203,153
Gross Profit	$185,902	$138,791	$254,095	$203,153
Expense				
5000 · Admininstrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$9,285	$9,285	$27,497	$27,500
05-6015 · Salary - Non-exempt Employ	$4,847	$5,462	$19,367	$19,114
05-6025 · FICA/Medicare	$1,147	$1,100	$3,930	$4,070
05-6027 · Longevity Pay	$311	$0	$2,215	$3,000
05-6030 · Reserve - Payroll	$0	$0	$0	$0
05-6040 · Retirement	$225	$280	$775	$940
05-6045 · Health Insurance	$1,651	$1,743	$3,821	$5,229

City of Meadowlakes
Profit & Loss Budget vs. Actual
Gneral Fund
Oct-Dec 2015

	Dec-15	Budgeted Dec 15	Year-to-date	Budget Year-to-date
05-6046 · Disability	$106	$0	$106	$0
05-6071 · Training & Travel	$133	$100	$133	$400
05-6072 · Dues and Memberships	$0	$0	$0	$125
05-6075 · Miscellaneous	$204	$83	$204	$249
Total 05-6000 · Employee Expenditures	$17,909	$18,053	$58,048	$60,627
Total 5001 · Employee Expenses	$17,909	$18,053	$58,048	$60,627
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	$0	$0	$2,906	$3,000
05-5040 · Collection Expense	$0	$63	$0	$248
05-5000 · Property Tax Collection Expense -	$0	$0	$0	$0
Total 05-5000 · Property Tax Collection Expense	$0	$63	$2,906	$3,248
05-5100 · City Building Committee				
05-5180 · Miscelleneous/Supplies	$0	$0	$0	$0
05-5100 · City Building Committee - Other	$0	$20	$135	$60
Total 05-5100 · City Building Committee	$0	$20	$135	$60
05-5500 · Flood Plain/Emergency Mgt.	$0	$100	$0	$600
05-6100 · Professional Services				
05-6110 · City Attorney-General	$0	$250	$225	$750
05-6305 · Audit	$0	$0	$0	$0
05-6310 · Election	$0	$0	$0	$0
Total 05-6100 · Professional Services	$0	$250	$225	$750
05-6320 · Office Expense/Supplies	$100	$291	$451	$873
05-6325 · Lease-Copier	$360	$300	$936	$940
05-6326 · Office Equipment Repair & Maint	$7,303	$50	$7,303	$100
05-6327 · Cap Exp Under $5000	$0	$0	$0	$0
05-6330 · Postage	$35	$150	$69	$445
05-6340 · Memberships-Various	$0	$0	$675	$300
05-6350 · Telephone	$135	$54	$213	$162
05-6355 · Miscellaneous	$900	$166	$1,031	$506
05-6365 · Website Hosting & Upgrade	$0	$0	$0	$1,000
Total 5010 · Administrative Expenses	$8,833	$1,444	$13,944	$8,984
5020 · Insurance Expense				
05-6050 · Insurance - Worker's Comp	$0	$0	$635	$1,200
05-6210 · Liability	$0	$0	$949	$1,000
05-6220 · Crime	$0	$0	$319	$525
05-6230 · Errors & Omissions	$0	$0	$3,020	$3,200
Total 5020 · Insurance Expense	$0	$0	$4,923	$5,925

City of Meadowlakes
Profit & Loss Budget vs. Actual
Gneral Fund
Oct-Dec 2015

	Dec-15	Budgeted Dec 15	Year-to-date	Budget Year-to-date
5030 · Judical Expense				
05-5705 · Education	$0	$250	$200	$250
05-5710 · Membership	$0	$150	$0	$150
05-5725 · Court Software	$0	$0	$3,500	$4,000
05-5727 · Office Lease - Judge	$0	$200	$0	$600
05-5730 · Administrative Expense	$0	$42	$0	$122
Total 5030 · Judical Expense	$0	$642	$3,700	$5,122
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$260	$300	$520	$900
05-6410 · Maintenance & Repair	$110	$291	$110	$873
05-6420 · Electric Service	$190	$291	$658	$873
05-6430 · Ins-Real Estate & Pers Prop	$0	$0	$866	$1,000
Total 5040 · Building and Facility Operation	$560	$882	$2,154	$3,646
Total 5000 · Admininstrative Expenses	$27,302	$21,021	$82,769	$84,304
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$856	$1,040	$2,984	$3,120
05-5226 · Ordinance FICA/Med	$0	$83	$29	$253
05-5228 · Insurance - Worker's Comp	$0	$0	$60	$150
05-5230 · Ordinance Misc. Exp.	$13	$0	$98	$0
05-5274 · Mileage	$32	$133	$202	$403
05-5277 · Insurance - Auto Liability	$0	$0	$283	$0
05-5280 · Supplies/Miscellaneous	$15	$58	$33	$178
Total 6010 · Ordinance Enforcement	$916	$1,314	$3,689	$4,104
6020 · Animal Control				
05-5320 · Contract Agreement	$633	$633	$1,890	$1,899
05-5340 · Ins-Worker's Comp	$0	$0	$314	$325
05-5360 · Pet Holding Fee/Rabies	$0	$62	-$60	$186
05-5380 · Supplies/Miscelllaneous	$15	$62	$32	$186
Total 6020 · Animal Control	$648	$757	$2,176	$2,596
6030 · Traffic Control				
05-5610 · Salary & Wages	$1,346	$1,038	$3,273	$3,114
05-5615 · FICA/Med	$127	$83	$274	$249
05-5620 · Ins-Worker's Comp	$0	$0	$391	$575
05-5630 · Ins-Law Enf Liability	$0	$0	$765	$800
05-5650 · Misc. Traffic Control Exp.	$0	$0	$6	$50
Total 6030 · Traffic Control	$1,473	$1,121	$4,710	$4,788
6050 · Contract Emergency Service				

City of Meadowlakes
Profit & Loss Budget vs. Actual
Gneral Fund
Oct-Dec 2015

	Dec-15	Budgeted Dec 15	Year-to-date	Budget Year-to-date
05-6610 · Marble Falls EMS	$2,792	$2,791	$8,385	$8,373
05-6620 · Marble Falls Fire	$3,095	$3,104	$9,284	$9,312
Total 6050 · Contract Emergency Service	$5,886	$5,895	$17,669	$17,685
Total 6000 · Public Safety	$8,924	$9,087	$28,243	$29,173
Total Expense	$36,225	$30,108	$111,012	$113,477
Net Ordinary Income	$149,677	$108,683	$143,082	$89,676
Other Income/Expense				
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	$0	$500	$0	$500
05-8502 · Transfer to RCC Fund	$0	$500	$0	$500
05-8520 · Contingency Fund Exp.	$0	$0	$0	$0
Total 05-8500 · Transfers Out	$0	$1,000	$0	$1,000
Total 7000 · Non-Operating Expense	$0	$1,000	$0	$1,000
Total Other Expense	$0	$1,000	$0	$1,000
Net Other Income	$0	-$1,000	$0	-$1,000
Net Income	$149,677	$107,683	$143,082	$88,676

City of Meadowlakes
General Fund
Check Detail
December 2015

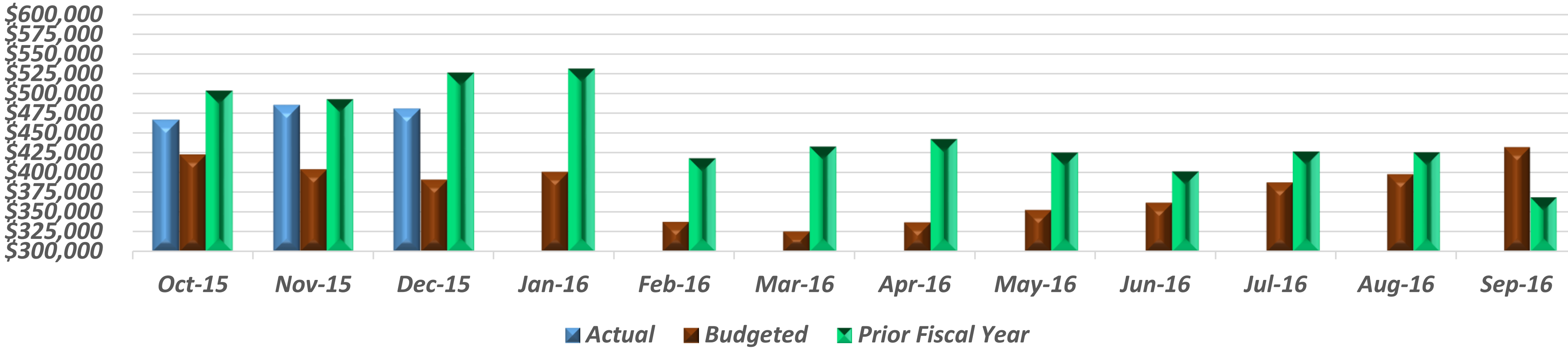
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**12/1/15**	**Galaway, Robbie**	**05-1000 · General Fund Cash**		**$ (633.33)**
				05-5320 · Contract Agreement	$ (633.33)	$ 633.33
TOTAL					$ (633.33)	$ 633.33
Ck.	**EFT**	**12/1/15**	**M'Falls Area EMS**	**05-1000 · General Fund Cash**		**$ (2,791.67)**
				05-6610 · M'Falls EMS	$ (2,791.67)	$ 2,791.67
TOTAL					$ (2,791.67)	$ 2,791.67
Ck.	**EFT**	**12/1/15**	**M'Falls Area VFD**	**05-1000 · General Fund Cash**		**$ (3,094.58)**
				05-6610 · M'Falls EMS	$ (3,094.58)	$ 3,094.58
TOTAL					$ (3,094.58)	$ 3,094.58
Bill Pmt -Ck.	**15074**	**12/3/15**	**Loren Meiner**	**05-1035 · First State Bk.**		**$ (132.78)**
Bill		12/3/15		05-6071 · Training & Travel	$ (132.78)	$ 132.78
TOTAL					$ (132.78)	$ 132.78
Bill Pmt -Ck.	**15099**	**12/2/15**	**PEC**	**05-1035 · First State Bk.**		**$ (199.10)**
Bill		11/25/15		05-6420 · Electric Service	$ (199.10)	$ 199.10
TOTAL					$ (199.10)	$ 199.10
Bill Pmt -Ck.	**15100**	**12/2/15**	**Spotless Cleaning**	**05-1035 · First State Bk.**		**$ (260.00)**
Bill	22942	11/18/15		05-6360 · Office Maint.-Cleaning	$ (260.00)	$ 260.00
TOTAL					$ (260.00)	$ 260.00
Ck.	**15101**	**12/9/15**	**America's Best**	**05-1035 · First State Bk.**		**$ (110.00)**
				05-6410 · Maint. & Repair	$ (110.00)	$ 110.00
TOTAL					$ (110.00)	$ 110.00
Ck.	**15102**	**12/9/15**	**ATS**	**05-1035 · First State Bk.**		**$ (99.00)**
				05-2340 · Inspection Fees	$ (99.00)	$ 99.00
TOTAL					$ (99.00)	$ 99.00
Ck.	**15103**	**12/9/15**	**Card Service**	**05-1035 · First State Bk.**		**$ (29.98)**
				05-5280 · Supplies/Miscellaneous	$ (14.99)	$ 14.99
				05-5380 · Supplies/Miscelllaneous	$ (14.99)	$ 14.99
TOTAL					$ (29.98)	$ 29.98
Ck.	**15104**	**12/9/15**	**PWD**	**05-1035 · First State Bk.**		**$ (1,014.77)**
				05-6350 · Telephone	$ (57.55)	$ 57.55
				05-6320 · Office Expense/Supplies	$ (99.99)	$ 99.99
				05-6355 · Miscellaneous	$ (722.26)	$ 722.26
				05-6355 · Miscellaneous	$ (134.97)	$ 134.97

City of Meadowlakes
General Fund
Check Detail
December 2015

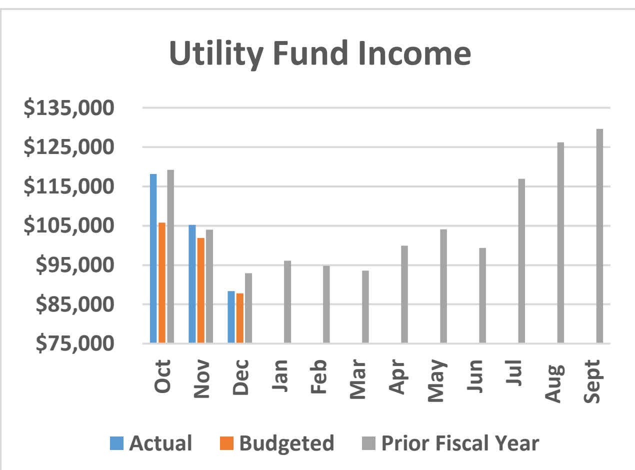
Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					$ (1,014.77)	$ 1,014.77
Ck.	**15105**	**12/9/15**	**Great Southern Life I**	**05-1035 · First State Bk.**		**$ (105.74)**
				05-6047 · Other Benefits	$ (105.74)	$ 105.74
TOTAL					$ (105.74)	$ 105.74
Ck.	**15106**	**12/9/15**	**Xerox Corporation**	**05-1035 · First State Bk.**		**$ (359.58)**
				05-6325 · Lease-Copier	$ (359.58)	$ 359.58
TOTAL					$ (359.58)	$ 359.58
Ck.	**15107**	**12/11/15**	**On-Site Computer**	**05-1035 · First State Bk.**		**$ (190.00)**
				05-6326 · Office Equipment Repair	$ (190.00)	$ 190.00
TOTAL					$ (190.00)	$ 190.00
Bill Pmt -Ck.	**15108**	**12/15/15**	**On-Site Computer**	**05-1035 · First State Bk.**		**$ (5,135.00)**
Bill	31919	12/15/15		05-6326 · Office Equipment Repair	$ (5,135.00)	$ 5,135.00
TOTAL					$ (5,135.00)	$ 5,135.00
Bill Pmt -Ck.	**15109**	**12/16/15**	**Business Comm**	**05-1035 · First State Bk.**		**$ (120.00)**
Bill		12/8/15		05-6326 · Office Equipment Repair & I	$ (120.00)	$ 120.00
TOTAL					$ (120.00)	$ 120.00
Bill Pmt -Ck.	**15110**	**12/31/15**	**ExxonMobil**	**05-1035 · First State Bk.**		**$ (11.87)**
Bill		12/9/15		05-5274 · Mileage	$ (11.87)	$ 11.87
TOTAL					$ (11.87)	$ 11.87

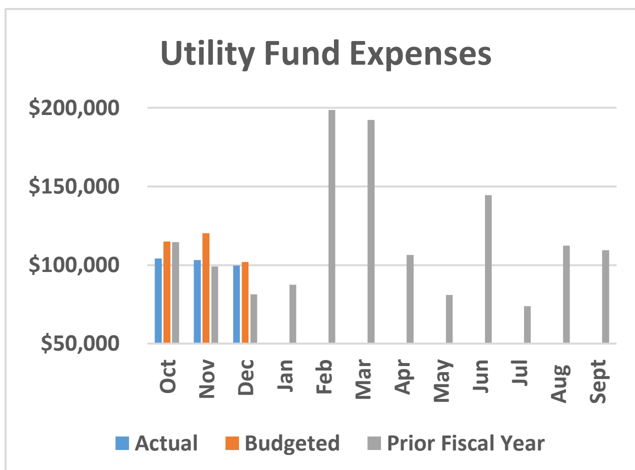
Total Decembe 2015 General Fund Disbursements **$ 14,287.40**

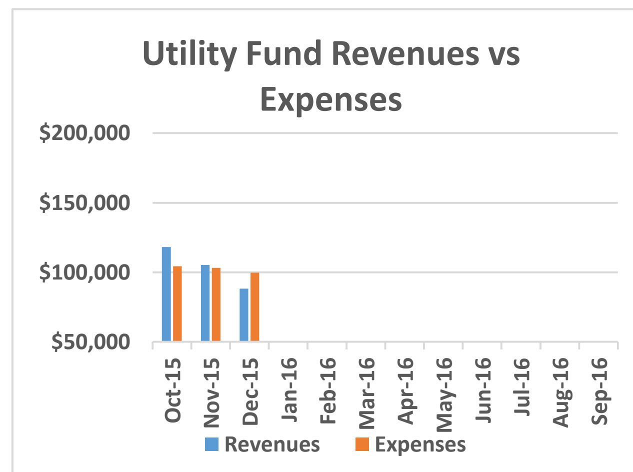
Utility Fund Cash Flow



	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	$431,518	$466,252	$484,900									
Cash Inflow	$181,543	$148,719	$103,668									
Cash Outflow	$146,809	$130,071	$108,435									
Ending Cash	$466,252	$484,900	$480,133									
Increase/(Decrease) in Cash Since First of FY	$ 34,734	$ 18,648	$ (4,767)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -







City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
Oct-Dec 2015

	Dec 15	Budget Dec 15	Year to Date	Budget Year to Date
Income				
5010 · Water Revenue	$ 21,262	$ 21,262	$ 105,935	$ 95,979
5020 · Sewer Revenues	$ 42,218	$ 41,617	$ 126,372	$ 125,417
5030 · Garbage Revenue	$ 16,858	$ 16,645	$ 50,365	$ 49,935
5110 · Contract Services	$ 7,083	$ 7,084	$ 21,250	$ 21,250
5120 · Water Connect Fee Revenue	$ -	$ -	$ 2,475	$ -
5130 · Sewer Connect Fee Revenue	$ -	$ -	$ 2,175	$ -
5140 · Transfer Fee	$ 250	$ 150	$ 575	$ 750
5150 · Penalty & Interest Earned	$ 693	$ 694	$ 2,537	$ 2,124
5170 · Miscellaneous Revenues	$ 23	$ 325	$ 98	$ 1,000
5181 · Non-Rev-Xfer In-General Fund	$ -	$ -	$ -	$ -
5200 · Interest earned on Investments	$ 1	$ -	$ 4	$ -
Total Income	$ 88,388	$ 87,777	$ 311,786	$ 296,455
Gross Profit	$ 88,388	$ 87,777	$ 311,786	$ 296,455
Expense				
Total 6111 · Other Employee Expenses	$ 34,271	$ 34,247	$ 127,365	$ 135,643
Total 6200 · Administrative Expenses	$ 2,967	$ 2,370	$ 26,069	$ 25,640
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational	$ 16,769	$ 8,025	$ 28,684	$ 21,975
Total 6302 · Wastewater Operational Exp	$ 4,482	$ 9,210	$ 12,406	$ 23,170
Total 6303 · Other Operational Expenses	$ 11,201	$ 17,966	$ 22,985	$ 40,477
Total 6500 · Solid Waste Collection' Exp	$ 14,900	$ 14,915	$ 44,826	$ 44,747
Total Operating Expnese	$ 47,352	$ 50,116	$ 108,901	$ 130,369
Total 8200 · Transfer to Other Funds	$ 15,166	$ 15,170	$ 45,500	$ 45,502
Total 9140 · 2013 I&S Expenses	$ -	$ -	$ -	$ -
Total Expenses	$ 99,756	$ 101,903	$ 307,835	$ 337,154
Net Income	$ (11,368)	$ (14,126)	$ 3,951	$ (40,699)

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
Oct-Dec 2015

	Dec 15	Budget Dec 15	Year to Date	Budget Year to Date
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 5,027	$ 5,298	$ 17,593	$ 18,541
6415 · Salaries & Wages-Non-Exempt	$ 19,857	$ 20,075	$ 67,394	$ 70,280
6416 · Overtime & Standby Pay	$ 960	$ 1,000	$ 4,131	$ 3,350
6417 · Longevity Pay-Exempt/Non-Exempt	$ -	$ -	$ 4,653	$ 6,400
Total 6110 · Salaries & Wages	$ 25,844	$ 26,373	$ 93,771	$ 98,571
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ -	$ -	$ -	$ 1,750
6120 · FICA Expense	$ 1,977	$ 2,000	$ 7,174	$ 7,400
6140 · Worker's Compensation Insurance	$ -	$ -	$ 8,975	$ 10,000
6150 · Employee Insurance Expenses	$ 4,835	$ 4,833	$ 12,412	$ 14,499
6160 · Employee Retirement Expense	$ 411	$ 500	$ 1,491	$ 1,750
6170 · Employee Uniform Expense	$ 463	$ 291	$ 989	$ 873
6180 · Employee Training & Travel Exp	$ 516	$ 250	$ 2,328	$ 800
6560 · Miscellaneous Employee Expenses	$ 225	$ -	$ 225	$ -
Total 6111 · Other Employee Expenses	$ 8,427	$ 7,874	$ 33,594	$ 37,072
Total 6100 · Employee Expenses	$ 34,271	$ 34,247	$ 127,365	$ 135,643
6200 · Administrative Expenses				
6210 · Auditing Expense	$ -	$ -	$ -	$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	$ -	$ -	$ 3,170	$ 3,500
6227 · Other Misc. Dues & Fees	$ 25	$ 150	$ 100	$ 500
Total 6225 · Misc. Dues & Fees	$ 25	$ 150	$ 3,270	$ 4,000
6235 · Computer/Office Equip R&M	$ 550	$ 500	$ 1,571	$ 950
6240 · Software Update	$ 1,143	$ -	$ 1,245	$ -
6250 · Office Supplies	$ 261	$ 400	$ 598	$ 1,000
6255 · Postage Expense	$ 49	$ 750	$ 966	$ 1,500
6260 · Telephone Expense	$ 467	$ 480	$ 917	$ 1,440
6270 · Insurance - GL & Property	$ -	$ -	$ 16,716	$ 16,500
6280 · Bad Debts	$ -	$ -	$ -	$ -
6282 · Administrative-Miscellaneous	$ 472	$ 90	$ 786	$ 250
Total 6200 · Administrative Expenses	$ 2,967	$ 2,370	$ 26,069	$ 25,640
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	$ 779	$ 2,000	$ 8,233	$ 8,900
6310 · Heating Fuel-WTP	$ -	$ 500	$ -	$ 500
6314 · R&M-Plant & Pump Station	$ -	$ 1,000	$ 214	$ 2,500

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
Oct-Dec 2015

	Dec 15	Budget Dec 15	Year to Date	Budget Year to Date
6316 · WTP Chemical Expense	$ 1,117	$ 275	$ 4,508	$ 4,825
6320 · Water Outside Testing Expense	$ 107	$ 250	$ 731	$ 750
6328 · Distribution Repair & Maint.	$ 2,526	$ 500	$ 2,758	$ 1,000
6355 · Meter Purchased	$ 12,240	$ 3,000	$ 12,240	$ 3,000
6360 · Tap Materials-Water	$ -	$ 500	$ -	$ 500
Total 6301 · Water Treatment Operational Exp	$ 16,769	$ 8,025	$ 28,684	$ 21,975
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,108	$ 2,580	$ 6,023	$ 7,740
6311 · Propane-Wastewater	$ 116	$ 500	$ 116	$ 500
6317 · WWTP Chemicals	$ 1,005	$ 2,000	$ 1,403	$ 2,700
6318 · Outside Testing Wastewater	$ 127	$ 230	$ 324	$ 680
6321 · Collection System R&M				
63212 · Lift Station Repairs	$ -	$ -	$ -	$ -
6321 · Collection System R&M - Other	$ -	$ 150	$ 269	$ 300
Total 6321 · Collection System R&M	$ -	$ 150	$ 269	$ 300
6322 · Irrigation Maintenance Expense	$ -	$ -	$ -	$ -
6324 · Irrigation Electric Subsidy	$ 1,098	$ 1,250	$ 2,125	$ 3,750
6327 · WWTP Repair & Maintenance	$ 28	$ 2,500	$ 2,146	$ 7,500
Total 6302 · Wastewater Operational Expenses	$ 4,482	$ 9,210	$ 12,406	$ 23,170
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	$ 957	$ 1,000	$ 3,176	$ 3,000
63291 · Drainage Repair & Maintenance	$ -	$ 12,500	$ -	$ 12,500
6654 · Engineering Study	$ -	$ -	$ -	$ -
Total 63031 · Repair & Maintenance-Other	$ 957	$ 13,500	$ 3,176	$ 15,500
6330 · Vehicle Repair & Maintenance	$ 1,189	$ 575	$ 3,579	$ 1,750
6335 · Machinery Repair & Maintenance	$ 811	$ 1,250	$ 2,774	$ 3,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	$ 666	$ 1,166	$ 2,214	$ 3,502
6342 · Machinery Fuel	$ -	$ 625	$ 689	$ 1,625
Total 6340 · Vehicle & Machinery Fuel	$ 666	$ 1,791	$ 2,903	$ 5,127
6345 · Equipment Lease/Rental	$ -	$ -	$ -	$ -
6350 · Miscellaneous Operational Exp.	$ 103	$ 500	$ 454	$ 1,000
6365 · Small Tools	$ 475	$ 350	$ 779	$ 850
6550 · Assets Purchased	$ 7,000	$ -	$ 9,320	$ 12,500
Total 6303 · Other Operational Expenses	$ 11,201	$ 17,966	$ 22,985	$ 40,477
Total 6300 · Operating Expenses	$ 32,452	$ 35,201	$ 64,075	$ 85,622

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
Oct-Dec 2015

	Dec 15	Budget Dec 15	Year to Date	Budget Year to Date
6500 · Solid Waste Collection Expenses				
6510 · Garbage Service Expense	$ 14,900	$ 14,915	$ 44,826	$ 44,747
Total 6500 · Solid Waste Collection' Expenses	$ 14,900	$ 14,915	$ 44,826	$ 44,747
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 8,083	$ 8,085	$ 24,250	$ 24,251
8240 · Transfer to RCC Fund	$ 7,083	$ 7,085	$ 21,250	$ 21,251
Total 8200 · Transfer to Other Funds	$ 15,166	$ 15,170	$ 45,500	$ 45,502
Total Expense	$ 99,756	$ 101,903	$ 307,835	$ 337,154
Net Ordinary Income	$ (11,368)	$ (14,126)	$ 3,951	$ (40,699)
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Prinicipal	$ -	$ -	$ -	$ -
9142 · 2013 I&S Interest	$ -	$ -	$ -	$ -
Total 9140 · 2013 I&S Expenses	$ -	$ -	$ -	$ -
Total Expenses	$ 99,756	$ 101,903	$ 307,835	$ 337,154
Net Fund Gain/(Loss)	$ (11,368)	$ (14,126)	$ 3,951	$ (40,699)

City of Meadowlakes-Utility Fund
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**15237**	**12/02/2015**	**Austin Armature Works**	**1015 · Ck.ing-1st State Bk.**		**$ (187.50)**
Bill	SRI 3487	11/23/2015		6314 · R&M-Plant & Pump Station	$ (187.50)	$ 187.50
TOTAL					$ (187.50)	$ 187.50
Bill Pmt -Ck.	**15238**	**12/02/2015**	**Card Services - VISA**	**1015 · Ck.ing-1st State Bk.**		**$ (1,794.06)**
Bill	Nov 2015-1195	11/27/2015		1515 · General Fund Receivables	$ (134.97)	$ 134.97
				1583 · RCC Receivable	$ (77.64)	$ 77.64
				6330 · Vehicle Repair & Maint.	$ (67.20)	$ 67.20
				6327 · WWTP Repair & Maint.	$ (1,464.31)	$ 1,464.31
				6329 · R&M-Building/Misc.	$ (49.94)	$ 49.94
TOTAL					$ (1,794.06)	$ 1,794.06
Bill Pmt -Ck.	**15239**	**12/02/2015**	**Chevrolet Buick M'Falls**	**1015 · Ck.ing-1st State Bk.**		**$ (230.76)**
Bill	11-25-15 Statem	11/25/2015		6330 · Vehicle Repair & Maint.	$ (230.76)	$ 230.76
TOTAL					$ (230.76)	$ 230.76
Bill Pmt -Ck.	**15240**	**12/02/2015**	**Fastenal**	**1015 · Ck.ing-1st State Bk.**		**$ (40.41)**
Bill	TX00186756	11/16/2015		6329 · R&M-Building/Misc.	$ (19.98)	$ 19.98
Bill	TX00186812	11/16/2015		6329 · R&M-Building/Misc.	$ (20.43)	$ 20.43
TOTAL					$ (40.41)	$ 40.41
Bill Pmt -Ck.	**15241**	**12/02/2015**	**Home Depot**	**1015 · Ck.ing-1st State Bk.**		**$ (297.16)**
Bill	11/20/15 Stmt	11/20/2015		1583 · RCC Receivable	$ (184.11)	$ 184.11
				6329 · R&M-Building/Misc.	$ (113.05)	$ 113.05
TOTAL					$ (297.16)	$ 297.16
Bill Pmt -Ck.	**15242**	**12/02/2015**	**Mueller, Inc**	**1015 · Ck.ing-1st State Bk.**		**$ (128.00)**
Bill	4451281	11/20/2015		6329 · R&M-Building/Misc.	$ (128.00)	$ 128.00
TOTAL					$ (128.00)	$ 128.00
Bill Pmt -Ck.	**15243**	**12/02/2015**	**PEC**	**1015 · Ck.ing-1st State Bk.**		**$ (3,675.58)**
Bill	10/22/15-11/22/1	11/25/2015		6305 · Water Treatment Electrical	$ (2,038.27)	$ 2,038.27
				6304 · Wastewater Electrical	$ (1,637.31)	$ 1,637.31
TOTAL					$ (3,675.58)	$ 3,675.58
Bill Pmt -Ck.	**15244**	**12/02/2015**	**USA Bluebook**	**1015 · Ck.ing-1st State Bk.**		**$ (74.95)**
Bill	799852	11/11/2015		6328 · Distribution Repair & Maint.	$ (74.95)	$ 74.95
TOTAL					$ (74.95)	$ 74.95
Bill Pmt -Ck.	**15245**	**12/02/2015**	**Visa**	**1015 · Ck.ing-1st State Bk.**		**$ (5,194.19)**
Bill	Nov 2015-3183	11/23/2015		6330 · Vehicle Repair & Maint.	$ (419.99)	$ 419.99
				1515 · General Fund Receivables	$ (169.99)	$ 169.99
				1584 · POA Receivables	$ (1,827.05)	$ 1,827.05
				1583 · RCC Receivable	$ (390.88)	$ 390.88

City of Meadowlakes-Utility Fund
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6329 · R&M-Building/Misc.	$ (41.98)	$ 41.98
				6321 · Collection System R&M	$ (107.94)	$ 107.94
				6282 · Administrative-Misc	$ (48.98)	$ 48.98
Bill	Nov 2015-4241	11/23/2015		6180 · Employee Training & Travel	$ (1,195.00)	$ 1,195.00
				6335 · Machinery Repair & Maint.	$ (385.14)	$ 385.14
				1515 · General Fund Receivables	$ (552.27)	$ 552.27
				1583 · RCC Receivable	$ (54.97)	$ 54.97
TOTAL					$ (5,194.19)	$ 5,194.19
Ck.	**15246**	**12/09/2015**	**AT&T Mobility**	**1015 · Ck.ing-1st State Bk.**		**$ (213.81)**
				6260 · Telephone Exp.	$ (213.81)	$ 213.81
TOTAL					$ (213.81)	$ 213.81
Ck.	**15247**	**12/09/2015**	**Burnet County**	**1015 · Ck.ing-1st State Bk.**		**$ (70.25)**
				6350 · Misc. Operational Exp.	$ (70.25)	$ 70.25
TOTAL					$ (70.25)	$ 70.25
Ck.	**15248**	**12/09/2015**	**Card Service Center**	**1015 · Ck.ing-1st State Bk.**		**$ (874.97)**
				6560 · Misc. Employee Exp.s	$ (90.00)	$ 90.00
				6282 · Administrative-Misc.	$ (258.12)	$ 258.12
				6180 · Employee Training & Travel	$ (404.90)	$ 404.90
				6250 · Office Supplies	$ (68.36)	$ 68.36
				6328 · Distribution Repair & Maint.	$ (13.60)	$ 13.60
				1583 · RCC Receivable	$ (39.99)	$ 39.99
TOTAL					$ (874.97)	$ 874.97
Ck.	**15249**	**12/09/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bk.**		**$ (25.30)**
				6180 · Employee Training & Travel	$ (25.30)	$ 25.30
TOTAL					$ (25.30)	$ 25.30
Ck.	**15250**	**12/09/2015**	**Elliott Electric Supply**	**1015 · Ck.ing-1st State Bk.**		**$ (50.44)**
				6365 · Small Tools	$ (50.44)	$ 50.44
TOTAL					$ (50.44)	$ 50.44
Ck.	**15251**	**12/09/2015**	**Ford & Crew Home**	**1015 · Ck.ing-1st State Bk.**		**$ (848.83)**
				6327 · WWTP Repair & Maint.	$ (27.99)	$ 27.99
				6330 · Vehicle Repair & Maint.	$ (39.19)	$ 39.19
				1584 · POA Receivables	$ (372.27)	$ 372.27
				6328 · Distribution Repair & Maint.	$ (55.81)	$ 55.81
				1583 · RCC Receivable	$ (81.53)	$ 81.53
				6329 · R&M-Building/Misc.	$ (272.04)	$ 272.04
TOTAL					$ (848.83)	$ 848.83
Ck.	**15252**	**12/09/2015**	**Foxworth-Galbraith**	**1015 · Ck.ing-1st State Bk.**		**$ (680.54)**
				1584 · POA Receivables	$ (680.54)	$ 680.54
TOTAL					$ (680.54)	$ 680.54

City of Meadowlakes-Utility Fund
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**15253**	**12/09/2015**	**HACH**	**1015 · Ck.ing-1st State Bk.**		**$ (805.27)**
				6317 · WWTP Chemicals	$ (805.27)	$ 805.27
TOTAL					$ (805.27)	$ 805.27
Ck.	**15254**	**12/09/2015**	**Joe Nichols, Sr.**	**1015 · Ck.ing-1st State Bk.**		**$ (10.84)**
				3010 · Service Deposits Payable	$ (10.84)	$ 10.84
TOTAL					$ (10.84)	$ 10.84
Ck.	**15255**	**12/09/2015**	**Lowe's**	**1015 · Ck.ing-1st State Bk.**		**$ (77.35)**
				1515 · General Fund Receivables	$ (43.12)	$ 43.12
				6330 · Vehicle Repair & Maint.	$ (34.23)	$ 34.23
TOTAL					$ (77.35)	$ 77.35
Ck.	**15256**	**12/09/2015**	**M"Falls Area EMS, Inc.**	**1015 · Ck.ing-1st State Bk.**		**$ (7,000.00)**
				6550 · Assets Purchased	$ (7,000.00)	$ 7,000.00
TOTAL					$ (7,000.00)	$ 7,000.00
Ck.	**15257**	**12/09/2015**	**Mike McClung**	**1015 · Ck.ing-1st State Bk.**		**$ (100.00)**
				3010 · Service Deposits Payable	$ (100.00)	$ 100.00
TOTAL					$ (100.00)	$ 100.00
Ck.	**15258**	**12/09/2015**	**Mueller, Inc**	**1015 · Ck.ing-1st State Bk.**		**$ (486.17)**
				6329 · R&M-Building/Misc.	$ (486.17)	$ 486.17
TOTAL					$ (486.17)	$ 486.17
Ck.	**15259**	**12/09/2015**	**NAPA-Third Coast**	**1015 · Ck.ing-1st State Bk.**		**$ (521.51)**
				6335 · Machinery Repair & Maint.	$ (341.76)	$ 341.76
				6330 · Vehicle Repair & Maint.	$ (7.82)	$ 7.82
				6329 · R&M-Building/Misc.	$ (161.13)	$ 161.13
				1583 · RCC Receivable	$ (10.80)	$ 10.80
TOTAL					$ (521.51)	$ 521.51
Ck.	**15260**	**12/09/2015**	**RVS Software**	**1015 · Ck.ing-1st State Bk.**		**$ (1,143.00)**
				6240 · Software Update	$ (1,143.00)	$ 1,143.00
TOTAL					$ (1,143.00)	$ 1,143.00
Ck.	**15261**	**12/09/2015**	**Sprint**	**1015 · Ck.ing-1st State Bk.**		**$ (39.86)**
				6260 · Telephone Exp.	$ (19.93)	$ 19.93
				1515 · General Fund Receivables	$ (19.93)	$ 19.93
TOTAL					$ (39.86)	$ 39.86
Ck.	**15262**	**12/09/2015**	**UniFirst Holdings, Inc.**	**1015 · Ck.ing-1st State Bk.**		**$ (231.60)**

City of Meadowlakes-Utility Fund
Check Detail
December 2015

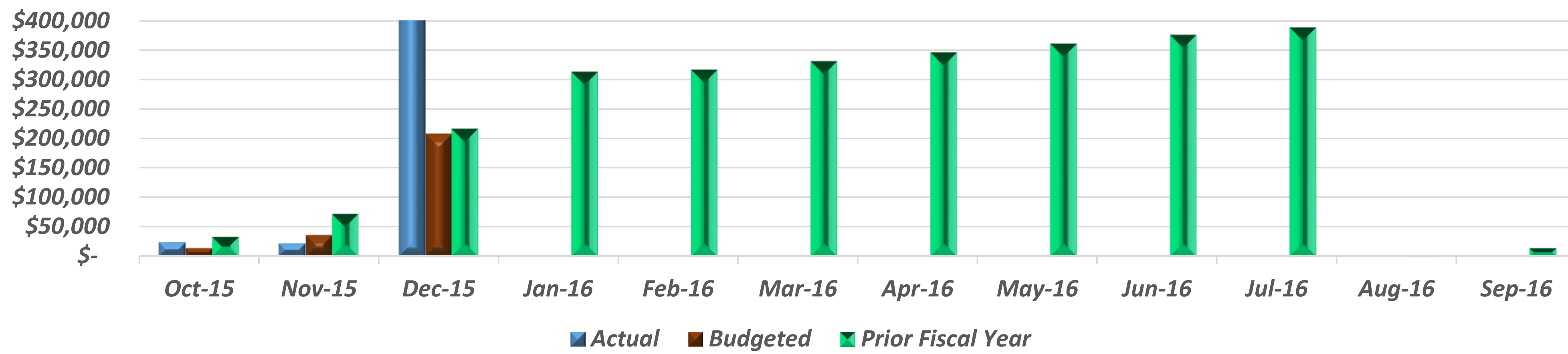
Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6170 · Employee Uniform Exp.	$ (231.60)	$ 231.60
TOTAL					$ (231.60)	$ 231.60
Bill Pmt -Ck.	**15263**	**12/16/2015**	**Aqua-Tech Lab**	**1015 · Ck.ing-1st State Bk.**		**$ (234.00)**
Bill	13270	12/10/2015		6320 · Water Outside Testing Exp.	$ (234.00)	$ 234.00
TOTAL					$ (234.00)	$ 234.00
Bill Pmt -Ck.	**15264**	**12/16/2015**	**Card Service Center**	**1015 · Ck.ing-1st State Bk.**		**$ (577.31)**
Bill	Nov 2015-1138 (	12/01/2015		6250 · Office Supplies	$ (98.44)	$ 98.44
				6282 · Administrative-Misc.	$ (124.40)	$ 124.40
				1583 · RCC Receivable	$ (256.99)	$ 256.99
				1584 · POA Receivables	$ (49.00)	$ 49.00
				1515 · General Fund Receivables	$ (48.48)	$ 48.48
TOTAL					$ (577.31)	$ 577.31
Bill Pmt -Ck.	**15265**	**12/16/2015**	**HACH**	**1015 · Ck.ing-1st State Bk.**		**$ (817.84)**
Bill	9694709	12/03/2015		6316 · WTP Chemical Exp.	$ (106.74)	$ 106.74
Bill	9692637	12/03/2015		6316 · WTP Chemical Exp.	$ (711.10)	$ 711.10
TOTAL					$ (817.84)	$ 817.84
Bill Pmt -Ck.	**15266**	**12/16/2015**	**Holt Cat**	**1015 · Ck.ing-1st State Bk.**		**$ (347.88)**
Bill	12-1-15 Stmt	12/01/2015		6335 · Machinery Repair & Maint.	$ (347.88)	$ 347.88
TOTAL					$ (347.88)	$ 347.88
Bill Pmt -Ck.	**15267**	**12/16/2015**	**PEC**	**1015 · Ck.ing-1st State Bk.**		**$ (1,098.17)**
Bill	meter#389250	12/08/2015		6324 · Irrigation Electric Subsidy	$ (1,098.17)	$ 1,098.17
TOTAL					$ (1,098.17)	$ 1,098.17
Bill Pmt -Ck.	**15268**	**12/16/2015**	**Republic Services**	**1015 · Ck.ing-1st State Bk.**		**$ (15,046.21)**
Bill	Nov 2015	11/30/2015		6510 · Garbage Service Exp.	$ (14,923.44)	$ 14,923.44
				6510 · Garbage Service Exp.	$ (122.77)	$ 122.77
TOTAL					$ (15,046.21)	$ 15,046.21
Bill Pmt -Ck.	**15269**	**12/16/2015**	**TxTag**	**1015 · Ck.ing-1st State Bk.**		**$ (6.30)**
Bill	12/6/15 Stmt	12/06/2015		6180 · Employee Training & Travel	$ (6.30)	$ 6.30
TOTAL					$ (6.30)	$ 6.30
Bill Pmt -Ck.	**15270**	**12/16/2015**	**Verizon Southwest**	**1015 · Ck.ing-1st State Bk.**		**$ (273.33)**
Bill	12/4/15 Stmt	12/04/2015		6260 · Telephone Exp.	$ (215.78)	$ 215.78
				1515 · General Fund Receivables	$ (57.55)	$ 57.55
TOTAL					$ (273.33)	$ 273.33
Bill Pmt -Ck.	**15271**	**12/18/2015**	**Wex Bk.**	**1015 · Ck.ing-1st State Bk.**		**$ (665.76)**

City of Meadowlakes-Utility Fund
Check Detail
December 2015

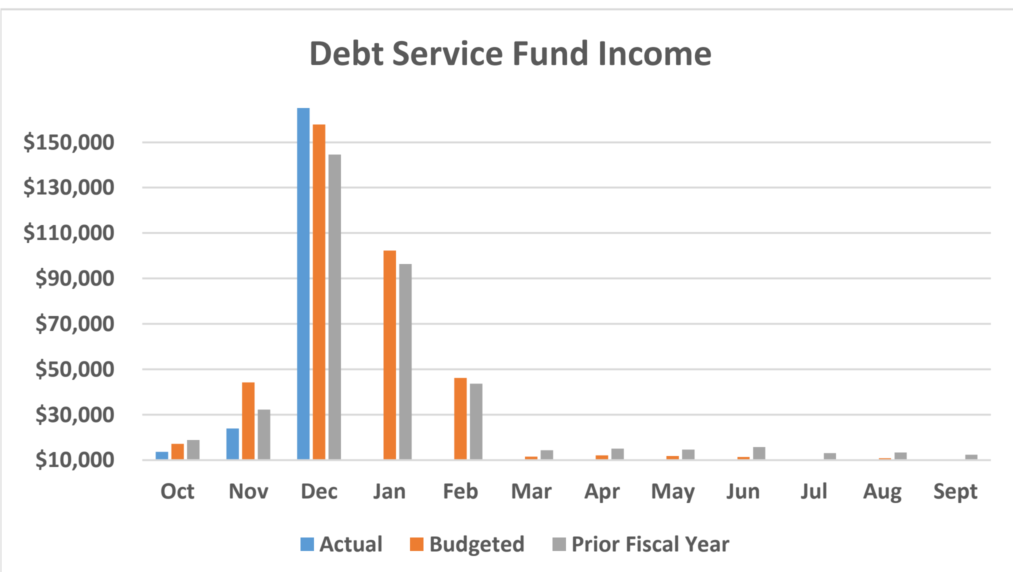
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	43309353	12/06/2015		6341 · Vehicle Fuel	$ (665.76)	$ 665.76
TOTAL					$ (665.76)	$ 665.76
Bill Pmt -Ck.	**15272**	**12/31/2015**	**4-T Propane, LLC**	**1015 · Ck.ing-1st State Bk.**		**$ (116.00)**
Bill	6111	12/15/2015		6311 · Propane-Wastewater	$ (116.00)	$ 116.00
TOTAL					$ (116.00)	$ 116.00
Bill Pmt -Ck.	**15273**	**12/31/2015**	**Home Depot**	**1015 · Ck.ing-1st State Bk.**		**$ (104.33)**
Bill	12/21/15 Stmt	12/21/2015		6365 · Small Tools	$ (66.36)	$ 66.36
				6329 · R&M-Building/Misc.	$ (37.97)	$ 37.97
TOTAL					$ (104.33)	$ 104.33

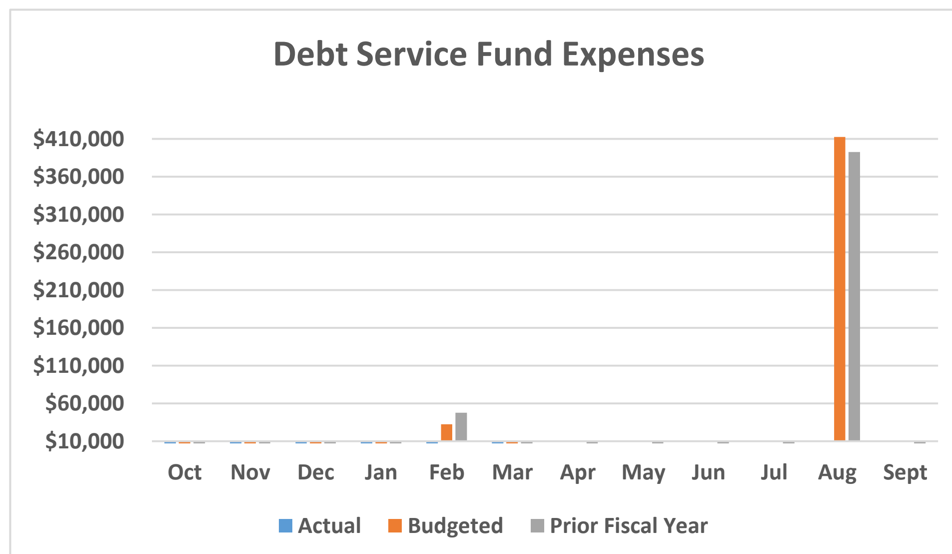
Total December 2015 Utility Fund Disbursements **$ 44,089.48**

Debt Service Fund Cash Flow



	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	$ 13,756	$23,966	$45,922									
Cash Inflow	$ 10,210	$21,956	$ 502,828									
Cash Outflow	$0	$0	$ 39,527									
Ending Cash	$23,966	$45,922	$509,223									
Increase/(Decrease) in Cash Since First of FY	$ 10,210	$ 21,956	$ 463,301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -





City of Meadowlakes Debt Service
Profit & Loss Budget vs. Actual
October through November 2015

	Dec 15	Budget Dec 15	Year-to-Date	Budget Year-to-Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	227,258	148,500	256,465	193,500
06-5440 · Interest Earned on Investments	7	10	12	35
Total Income	**227,265**	**148,510**	**256,477**	**193,535**
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	-	-	-	-
06-9070 · 2008 Bid Interest Expense	-	-	-	-
Total 06-9000 · 2008 Bond Expense	-	-	-	-
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	-	-	-	-
06-9170 · 2013 Bond Interest Expense	-	-	-	-
Total 06-9100 · 2013 Bond Expense	-	-	-	-
Total Expense	-	-	-	-
Net Ordinary Income	**227,265**	**148,510**	**256,477**	**193,535**
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	**8,083**	**8,250**	**24,250**	**24,750**
Total Other Income	**8,083**	**8,250**	**24,250**	**24,750**
Net Other Income	**8,083**	**8,250**	**24,250**	**24,750**
Net Income	**235,348**	**156,760**	**280,727**	**218,285**

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**MC Debit 14**	**12/01/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (93.86)**
				03-6549 · Food Exp	$ (93.86)	$ 93.86
TOTAL					$ (93.86)	$ 93.86
Check	**MC Debit 15**	**12/01/2015**	**WalMart**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (10.81)**
				03-6545 · Restaurant-Consumable Supplies	$ (10.81)	$ 10.81
TOTAL					$ (10.81)	$ 10.81
Check	**MC Debit 16**	**12/02/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (14.76)**
				03-6549 · Food Exp	$ (14.76)	$ 14.76
TOTAL					$ (14.76)	$ 14.76
Check	**MC Debit 17**	**12/03/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (146.99)**
				03-6549 · Food Exp	$ (146.99)	$ 146.99
TOTAL					$ (146.99)	$ 146.99
Check	**MC Debit 18**	**12/04/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (68.41)**
				03-6549 · Food Exp	$ (68.41)	$ 68.41
TOTAL					$ (68.41)	$ 68.41
Check	**MC Debit 19**	**12/04/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (44.86)**
				03-6549 · Food Exp	$ (44.86)	$ 44.86
TOTAL					$ (44.86)	$ 44.86
Check	**MC Debit 20**	**12/05/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (55.81)**
				03-6549 · Food Exp	$ (55.81)	$ 55.81
TOTAL					$ (55.81)	$ 55.81
Check	**MC Debit 21**	**12/06/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (39.13)**
				03-6549 · Food Exp	$ (39.13)	$ 39.13
TOTAL					$ (39.13)	$ 39.13
Check	**MC Debit 22**	**12/08/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (46.88)**
				03-6549 · Food Exp	$ (46.88)	$ 46.88
TOTAL					$ (46.88)	$ 46.88
Check	**MC Debit 23**	**12/08/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (37.61)**
				03-6549 · Food Exp	$ (37.61)	$ 37.61
TOTAL					$ (37.61)	$ 37.61
Check	**MC Debit 24**	**12/09/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (4.30)**

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	$ (4.30)	$ 4.30
TOTAL					$ (4.30)	$ 4.30
Check	**MC Debit 25**	**12/09/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (4.74)**
				03-6549 · Food Exp	$ (4.74)	$ 4.74
TOTAL					$ (4.74)	$ 4.74
Check	**MC Debit 26**	**12/10/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (66.76)**
				03-6549 · Food Exp	$ (66.76)	$ 66.76
TOTAL					$ (66.76)	$ 66.76
Check	**MC Debit 27**	**12/10/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (118.75)**
				03-6549 · Food Exp	$ (118.75)	$ 118.75
TOTAL					$ (118.75)	$ 118.75
Check	**MC Debit 28**	**12/10/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (25.34)**
				03-6549 · Food Exp	$ (25.34)	$ 25.34
TOTAL					$ (25.34)	$ 25.34
Check	**MC Debit 29**	**12/11/2015**	**Bill's Lock and Key**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (7.04)**
				03-6572 · Other Misc. Restaurant Expenses	$ (7.04)	$ 7.04
TOTAL					$ (7.04)	$ 7.04
Check	**MC Debit 30**	**12/11/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (71.16)**
				03-6549 · Food Exp	$ (71.16)	$ 71.16
TOTAL					$ (71.16)	$ 71.16
Check	**MC Debit 31**	**12/11/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (21.98)**
				03-6549 · Food Exp	$ (21.98)	$ 21.98
TOTAL					$ (21.98)	$ 21.98
Check	**MC Debit 32**	**12/12/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (108.26)**
				03-6549 · Food Exp	$ (108.26)	$ 108.26
TOTAL					$ (108.26)	$ 108.26
Check	**MC Debit 33**	**12/13/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (40.34)**
				03-6549 · Food Exp	$ (40.34)	$ 40.34
TOTAL					$ (40.34)	$ 40.34
Check	**MC Debit 34**	**12/13/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (38.76)**
				03-6549 · Food Exp	$ (38.76)	$ 38.76
TOTAL					$ (38.76)	$ 38.76

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**MC Debit 35**	**12/14/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (57.83)**
				03-6549 · Food Exp	$ (57.83)	$ 57.83
TOTAL					$ (57.83)	$ 57.83
Check	**MC Debit 36**	**12/14/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (29.82)**
				03-6549 · Food Exp	$ (29.82)	$ 29.82
TOTAL					$ (29.82)	$ 29.82
Check	**MC Debit 37**	**12/15/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (31.99)**
				03-6549 · Food Exp	$ (19.76)	$ 19.76
				03-6545 · Restaurant-Consumable Supplies	$ (12.23)	$ 12.23
TOTAL					$ (31.99)	$ 31.99
Check	**MC Debit 38**	**12/15/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (34.09)**
				03-6549 · Food Exp	$ (34.09)	$ 34.09
TOTAL					$ (34.09)	$ 34.09
Check	**MC Debit 39**	**12/15/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (38.36)**
				03-6549 · Food Exp	$ (38.36)	$ 38.36
TOTAL					$ (38.36)	$ 38.36
Check	**MC Debit 40**	**12/15/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (63.42)**
				03-6549 · Food Exp	$ (63.42)	$ 63.42
TOTAL					$ (63.42)	$ 63.42
Check	**MC Debit 41**	**12/17/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (37.03)**
				03-6549 · Food Exp	$ (34.53)	$ 34.53
				03-6545 · Restaurant-Consumable Supplies	$ (2.50)	$ 2.50
TOTAL					$ (37.03)	$ 37.03
Check	**MC Debit 42**	**12/17/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (116.90)**
				03-6549 · Food Exp	$ (116.90)	$ 116.90
TOTAL					$ (116.90)	$ 116.90
Check	**MC Debit 43**	**12/18/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (33.82)**
				03-6549 · Food Exp	$ (33.82)	$ 33.82
TOTAL					$ (33.82)	$ 33.82
Check	**MC Debit 44**	**12/19/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (108.54)**
				03-6549 · Food Exp	$ (108.54)	$ 108.54
TOTAL					$ (108.54)	$ 108.54

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**MC Debit 45**	**12/20/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (34.46)**
				03-6549 · Food Exp	$ (34.46)	$ 34.46
TOTAL					$ (34.46)	$ 34.46
Check	**MC Debit 46**	**12/22/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (41.06)**
				03-6549 · Food Exp	$ (41.06)	$ 41.06
TOTAL					$ (41.06)	$ 41.06
Check	**MC Debit 47**	**12/23/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (31.76)**
				03-6549 · Food Exp	$ (31.76)	$ 31.76
TOTAL					$ (31.76)	$ 31.76
Check	**MC Debit 48**	**12/27/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (43.76)**
				03-6549 · Food Exp	$ (43.76)	$ 43.76
TOTAL					$ (43.76)	$ 43.76
Check	**MC Debit 49**	**12/29/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (60.74)**
				03-6549 · Food Exp	$ (60.74)	$ 60.74
TOTAL					$ (60.74)	$ 60.74
Check	**MC Debit 50**	**12/30/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (18.89)**
				03-6549 · Food Exp	$ (18.89)	$ 18.89
TOTAL					$ (18.89)	$ 18.89
Check	**MC Debit 51**	**12/30/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (21.33)**
				03-6549 · Food Exp	$ (21.33)	$ 21.33
TOTAL					$ (21.33)	$ 21.33
Check	**MC Debit 52**	**12/31/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (54.68)**
				03-6549 · Food Exp	$ (54.68)	$ 54.68
TOTAL					$ (54.68)	$ 54.68
Check	**1035**	**12/02/2015**	**Sam's Club**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (222.69)**
				03-6160 · Inventory Purchased	$ (222.69)	$ 222.69
TOTAL					$ (222.69)	$ 222.69
Check	**1036**	**12/02/2015**	**Pepsi Beverages Co**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (289.68)**
				03-6550 · Beverage Expense	$ (289.68)	$ 289.68
TOTAL					$ (289.68)	$ 289.68
Check	**1037**	**12/03/2015**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (310.19)**

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6548 · Liquor Expense	$ (201.46)	$ 201.46
				03-6547 · Beer/Wine	$ (66.55)	$ 66.55
				03-6552 · Other Food & Beverage Supplies	$ (19.50)	$ 19.50
				03-6547 · Beer/Wine	$ (22.68)	$ 22.68
TOTAL					$ (310.19)	$ 310.19
Check	**1038**	**12/04/2015**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (153.65)**
				03-6547 · Beer/Wine	$ (153.65)	$ 153.65
TOTAL					$ (153.65)	$ 153.65
Check	**1039**	**12/04/2015**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (376.15)**
				03-6547 · Beer/Wine	$ (376.15)	$ 376.15
TOTAL					$ (376.15)	$ 376.15
Check	**1040**	**12/09/2015**	**Sam's Club**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (283.28)**
				03-6549 · Food Exp	$ (236.06)	$ 236.06
				03-6545 · Restaurant-Consumable Supplies	$ (47.22)	$ 47.22
TOTAL					$ (283.28)	$ 283.28
Check	**1041**	**12/09/2015**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (329.37)**
				03-6548 · Liquor Expense	$ (196.60)	$ 196.60
				03-6547 · Beer/Wine	$ (132.77)	$ 132.77
TOTAL					$ (329.37)	$ 329.37
Check	**1042**	**12/11/2015**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (202.50)**
				03-6547 · Beer/Wine	$ (202.50)	$ 202.50
TOTAL					$ (202.50)	$ 202.50
Check	**1043**	**12/12/2015**	**WalMart**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (35.16)**
				03-6160 · Inventory Purchased	$ (35.16)	$ 35.16
TOTAL					$ (35.16)	$ 35.16
Check	**1044**	**12/12/2015**	**Spicewood Plumbing**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (230.03)**
				03-6102 · Building Repair & Maintenance	$ (230.03)	$ 230.03
TOTAL					$ (230.03)	$ 230.03
Check	**1045**	**12/14/2015**	**Twin Liquors**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (190.53)**
				03-6547 · Beer/Wine	$ (45.36)	$ 45.36
				03-6548 · Liquor Expense	$ (37.54)	$ 37.54
				03-6547 · Beer/Wine	$ (94.63)	$ 94.63
				03-6552 · Other Food & Beverage Supplies	$ (13.00)	$ 13.00
TOTAL					$ (190.53)	$ 190.53
Check	**1046**	**12/17/2015**	**Petty Cash**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (175.00)**

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-1010 · FSB - Petty Cash Checking #3232	$ (175.00)	$ 175.00
TOTAL					$ (175.00)	$ 175.00
Check	**1047**	**12/18/2015**	**Petty Cash**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (150.00)**
				03-1010 · FSB - Petty Cash Checking #3232	$ (150.00)	$ 150.00
TOTAL					$ (150.00)	$ 150.00
Check	**1048**	**12/18/2015**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (148.45)**
				03-6547 · Beer/Wine	$ (148.45)	$ 148.45
TOTAL					$ (148.45)	$ 148.45
Check	**1049**	**12/18/2015**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (291.55)**
				03-6547 · Beer/Wine	$ (291.55)	$ 291.55
TOTAL					$ (291.55)	$ 291.55
Check	**1050**	**12/19/2015**	**HEB**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (9.56)**
				03-6549 · Food Exp	$ (9.56)	$ 9.56
TOTAL					$ (9.56)	$ 9.56
Check	**1051**	**12/31/2015**	**Keg 1**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (126.90)**
				03-6547 · Beer/Wine	$ (126.90)	$ 126.90
TOTAL					$ (126.90)	$ 126.90
Check	**1052**	**12/31/2015**	**Ben E Keith**	**03-1010 · FSB - Petty Cash Checking #3232**		**$ (111.35)**
				03-6547 · Beer/Wine	$ (111.35)	$ 111.35
TOTAL					$ (111.35)	$ 111.35
Bill Pmt -Cl	**1080**	**12/02/2015**	**Austin Turf & Tractor**	**03-1012 · FSB - Checking Acct #1910**		**$ (10.16)**
Bill	845666	11/24/2015		03-6565 · Equipment Maint & Repair	$ (10.16)	$ 10.16
TOTAL					$ (10.16)	$ 10.16
Bill Pmt -Cl	**1081**	**12/02/2015**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**$ (1,214.43)**
Bill	73800285	11/18/2015		03-6549 · Food Exp	$ (1,037.13)	$ 1,037.13
				03-6545 · Restaurant-Consumable Supplies	$ (62.49)	$ 62.49
Bill	73807093	11/25/2015		03-6160 · Inventory Purchased	$ (59.06)	$ 59.06
				03-6123 · Pro-Shop Consumbable Supplies	$ (55.75)	$ 55.75
TOTAL					$ (1,214.43)	$ 1,214.43
Bill Pmt -Cl	**1082**	**12/02/2015**	**City of M'Lakes PWD**	**03-1012 · FSB - Checking Acct #1910**		**$ (568.15)**
Bill	Nov 2015 #488	11/23/2015		03-6055 · Utilities-Water & Sewer	$ (280.23)	$ 280.23
				03-6122 · Miscellaneous and Supplies	$ (186.82)	$ 186.82
Bill	Nov 2015 #75	11/23/2015		03-6346 · Sewer & Water	$ (32.45)	$ 32.45

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Nov 2015 #475	11/23/2015		03-6346 · Sewer & Water	$ (68.65)	$ 68.65
TOTAL					$ (568.15)	$ 568.15
Bill Pmt -Cl	**1083**	**12/02/2015**	**Eaton Security**	**03-1012 · FSB - Checking Acct #1910**		**$ (35.00)**
Bill	E2144	11/23/2015		03-6039 · Other Administrative Expenses	$ (35.00)	$ 35.00
TOTAL					$ (35.00)	$ 35.00
Bill Pmt -Cl	**1084**	**12/02/2015**	**Ford & Crew**	**03-1012 · FSB - Checking Acct #1910**		**$ (116.36)**
Bill	Nov 2015 Statem	11/25/2015		03-6321 · Other Golf Course Maint. Exp.	$ (116.36)	$ 116.36
TOTAL					$ (116.36)	$ 116.36
Bill Pmt -Cl	**1085**	**12/02/2015**	**Gail's Flags**	**03-1012 · FSB - Checking Acct #1910**		**$ (67.85)**
Bill	128452	11/18/2015		03-6380 · Other Grounds Maint Exp	$ (67.85)	$ 67.85
TOTAL					$ (67.85)	$ 67.85
Bill Pmt -Cl	**1086**	**12/02/2015**	**Kelly Walsh**	**03-1012 · FSB - Checking Acct #1910**		**$ (141.16)**
Bill	Nov 2015	11/25/2015		03-6512 · Wages - Part Time/Seasonal	$ (141.16)	$ 141.16
TOTAL					$ (141.16)	$ 141.16
Bill Pmt -Cl	**1087**	**12/02/2015**	**Mary Jane Morgan**	**03-1012 · FSB - Checking Acct #1910**		**$ (180.00)**
Bill	002	11/30/2015		03-6081 · Cleaning Service	$ (108.00)	$ 108.00
				03-6122 · Miscellaneous and Supplies	$ (72.00)	$ 72.00
TOTAL					$ (180.00)	$ 180.00
Bill Pmt -Cl	**1088**	**12/02/2015**	**Mr. Mike's Plumbing**	**03-1012 · FSB - Checking Acct #1910**		**$ (195.00)**
Bill	11-25-15 Invoice	11/25/2015		03-6910 · Club Building R&M	$ (195.00)	$ 195.00
TOTAL					$ (195.00)	$ 195.00
Bill Pmt -Cl	**1089**	**12/02/2015**	**Yolanda Porter**	**03-1012 · FSB - Checking Acct #1910**		**$ (127.00)**
Bill	Nov 2015	11/25/2015		03-6512 · Wages - Part Time/Seasonal	$ (127.00)	$ 127.00
TOTAL					$ (127.00)	$ 127.00
Check	**1090**	**12/09/2015**	**Alsco**	**03-1012 · FSB - Checking Acct #1910**		**$ (404.92)**
				03-6573 · Linen	$ (404.92)	$ 404.92
TOTAL					$ (404.92)	$ 404.92
Check	**1091**	**12/09/2015**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**$ (2,232.97)**
				03-6549 · Food Exp	$ (2,089.14)	$ 2,089.14
				03-6545 · Restaurant-Consumable Supplies	$ (143.83)	$ 143.83
TOTAL					$ (2,232.97)	$ 2,232.97
Check	**1092**	**12/09/2015**	**Card Service Center**	**03-1012 · FSB - Checking Acct #1910**		**$ (1,239.39)**

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	$ (965.40)	$ 965.40
				03-6545 · Restaurant-Consumable Supplies	$ (4.10)	$ 4.10
				03-6101 · House Supplies	$ (33.62)	$ 33.62
				03-6572 · Other Misc. Restaurant Expenses	$ (57.45)	$ 57.45
				03-6040 · Office Supplies	$ (86.98)	$ 86.98
				03-6122 · Miscellaneous and Supplies	$ (10.39)	$ 10.39
				03-6220 · Maint & Repair	$ (55.21)	$ 55.21
				03-6122 · Miscellaneous and Supplies	$ (26.24)	$ 26.24
TOTAL					$ (1,239.39)	$ 1,239.39
Check	**1093**	**12/09/2015**	**City of Marble Falls**	**03-1012 · FSB - Checking Acct #1910**		**$ (85.72)**
				03-6346 · Sewer & Water	$ (85.72)	$ 85.72
TOTAL					$ (85.72)	$ 85.72
Check	**1094**	**12/09/2015**	**Gail's Flags**	**03-1012 · FSB - Checking Acct #1910**		**$ (461.31)**
				03-6321 · Other Golf Course Maint. Exp.	$ (461.31)	$ 461.31
TOTAL					$ (461.31)	$ 461.31
Check	**1095**	**12/09/2015**	**James Raef / Services**	**03-1012 · FSB - Checking Acct #1910**		**$ (233.60)**
				03-6572 · Other Misc. Restaurant Expenses	$ (233.60)	$ 233.60
TOTAL					$ (233.60)	$ 233.60
Check	**1096**	**12/09/2015**	**LCRA**	**03-1012 · FSB - Checking Acct #1910**		**$ (1,640.67)**
				03-6370 · Raw Water Purchase	$ (1,640.67)	$ 1,640.67
TOTAL					$ (1,640.67)	$ 1,640.67
Check	**1097**	**12/09/2015**	**Mary Jane Morgan**	**03-1012 · FSB - Checking Acct #1910**		**$ (180.00)**
				03-6081 · Cleaning Service	$ (108.00)	$ 108.00
				03-6122 · Miscellaneous and Supplies	$ (72.00)	$ 72.00
TOTAL					$ (180.00)	$ 180.00
Check	**1098**	**12/09/2015**	**Picayune Phone Book**	**03-1012 · FSB - Checking Acct #1910**		**$ (70.92)**
				03-6045 · Advertising	$ (70.92)	$ 70.92
TOTAL					$ (70.92)	$ 70.92
Check	**1099**	**12/09/2015**	**Pinnacle Propane**	**03-1012 · FSB - Checking Acct #1910**		**$ (579.12)**
				03-6320 · Fuel & Lubricants	$ (579.12)	$ 579.12
TOTAL					$ (579.12)	$ 579.12
Check	**1100**	**12/09/2015**	**The Honey Dipper**	**03-1012 · FSB - Checking Acct #1910**		**$ (300.00)**
				03-6572 · Other Misc. Restaurant Expenses	$ (300.00)	$ 300.00
TOTAL					$ (300.00)	$ 300.00
Check	**1101**	**12/09/2015**	**Victory Publishing**	**03-1012 · FSB - Checking Acct #1910**		**$ (18.04)**

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6000 · Administrative Expenditures	$ (18.04)	$ 18.04
TOTAL					$ (18.04)	$ 18.04
Bill Pmt -Cl	**1102**	**12/16/2015**	**4-T Propane, LLC**	**03-1012 · FSB - Checking Acct #1910**		**$ (290.00)**
Bill	8331	12/04/2015		03-6053 · Propane	$ (290.00)	$ 290.00
TOTAL					$ (290.00)	$ 290.00
Bill Pmt -Cl	**1103**	**12/16/2015**	**Acushnet Company**	**03-1012 · FSB - Checking Acct #1910**		**$ (1,435.20)**
Bill	901595977	11/10/2015		03-6160 · Inventory Purchased	$ (397.20)	$ 397.20
Bill	901601192	11/10/2015		03-6160 · Inventory Purchased	$ (1,038.00)	$ 1,038.00
TOTAL					$ (1,435.20)	$ 1,435.20
Bill Pmt -Cl	**1104**	**12/16/2015**	**Bridgestone Golf, Inc.**	**03-1012 · FSB - Checking Acct #1910**		**$ (262.23)**
Bill	1002442632	12/03/2015		03-6160 · Inventory Purchased	$ (262.23)	$ 262.23
TOTAL					$ (262.23)	$ 262.23
Bill Pmt -Cl	**1105**	**12/16/2015**	**Chandler G. Walsh**	**03-1012 · FSB - Checking Acct #1910**		**$ (48.75)**
Bill	Dec 12-15, 2015	12/16/2015		03-6512 · Wages - Part Time/Seasonal	$ (48.75)	$ 48.75
TOTAL					$ (48.75)	$ 48.75
Bill Pmt -Cl	**1106**	**12/16/2015**	**Eaton Security**	**03-1012 · FSB - Checking Acct #1910**		**$ (35.00)**
Bill	E2157	12/04/2015		03-6039 · Other Administrative Expenses	$ (35.00)	$ 35.00
TOTAL					$ (35.00)	$ 35.00
Bill Pmt -Cl	**1107**	**12/16/2015**	**Herbert Lee Mooreheac**	**03-1012 · FSB - Checking Acct #1910**		**$ (169.50)**
Bill	Dec 3-12, 2015	12/16/2015		03-6512 · Wages - Part Time/Seasonal	$ (169.50)	$ 169.50
TOTAL					$ (169.50)	$ 169.50
Bill Pmt -Cl	**1108**	**12/16/2015**	**HIBU Inc West**	**03-1012 · FSB - Checking Acct #1910**		**$ (150.00)**
Bill	12/3/15 Stmt	12/03/2015		03-6045 · Advertising	$ (150.00)	$ 150.00
TOTAL					$ (150.00)	$ 150.00
Bill Pmt -Cl	**1109**	**12/16/2015**	**Mary Jane Morgan**	**03-1012 · FSB - Checking Acct #1910**		**$ (180.00)**
Bill	004	12/11/2015		03-6081 · Cleaning Service	$ (108.00)	$ 108.00
				03-6122 · Miscellaneous and Supplies	$ (72.00)	$ 72.00
TOTAL					$ (180.00)	$ 180.00
Bill Pmt -Cl	**1110**	**12/16/2015**	**Meadowlakes POA**	**03-1012 · FSB - Checking Acct #1910**		**$ (11,926.26)**
Bill	Invoice 1	12/10/2015		03-6362 · Machinery Lease	$ (10,660.63)	$ 10,660.63
				03-6363 · Machinery Interest	$ (1,265.63)	$ 1,265.63
TOTAL					$ (11,926.26)	$ 11,926.26
Bill Pmt -Cl	**1111**	**12/16/2015**	**PEC**	**03-1012 · FSB - Checking Acct #1910**		**$ (1,397.36)**

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	11/4/15-12/6/15 ((	12/08/2015		03-6342 · Electric - Maintance Building	$ (98.98)	$ 98.98
				03-6052 · Electric	$ (754.50)	$ 754.50
				03-6122 · Miscellaneous and Supplies	$ (461.93)	$ 461.93
Bill	meter# 448338	12/08/2015		03-6225 · Electric	$ (81.95)	$ 81.95
TOTAL					$ (1,397.36)	$ 1,397.36
Bill Pmt -Cł	**1112**	**12/16/2015**	**Republic Services #843**	**03-1012 · FSB - Checking Acct #1910**		**$ (144.32)**
Bill	0843-001143457	12/01/2015		03-6380 · Other Grounds Maint Exp	$ (144.32)	$ 144.32
TOTAL					$ (144.32)	$ 144.32
Bill Pmt -Cł	**1113**	**12/16/2015**	**Verizon Southwest**	**03-1012 · FSB - Checking Acct #1910**		**$ (210.18)**
Bill	11/28/15 Stmt	12/01/2015		03-6050 · Telephone	$ (37.75)	$ 37.75
				03-6122 · Miscellaneous and Supplies	$ (172.43)	$ 172.43
TOTAL					$ (210.18)	$ 210.18
Bill Pmt -Cł	**1114**	**12/18/2015**	**Ben E. Keith**	**03-1012 · FSB - Checking Acct #1910**		**$ (3,311.23)**
Bill	98713263	12/09/2015		03-6560 · Equipment Rental	$ (70.00)	$ 70.00
Bill	73819237	12/09/2015		03-6549 · Food Exp	$ (2,365.36)	$ 2,365.36
				03-6545 · Restaurant-Consumable Supplies	$ (291.61)	$ 291.61
Bill	73821083	12/11/2015		03-6545 · Restaurant-Consumable Supplies	$ (17.99)	$ 17.99
Bill	73824002	12/11/2015		03-6549 · Food Exp	$ (361.51)	$ 361.51
				03-6545 · Restaurant-Consumable Supplies	$ (57.11)	$ 57.11
Bill	73824001	12/14/2015		03-6160 · Inventory Purchased	$ (147.65)	$ 147.65
TOTAL					$ (3,311.23)	$ 3,311.23
Bill Pmt -Cł	**1115**	**12/18/2015**	**Meadowlakes POA**	**03-1012 · FSB - Checking Acct #1910**		**$ (881.87)**
Bill	117	12/10/2015		03-6362 · Machinery Lease	$ (812.10)	$ 812.10
				03-6363 · Machinery Interest	$ (69.77)	$ 69.77
TOTAL					$ (881.87)	$ 881.87
Bill Pmt -Cł	**1116**	**12/18/2015**	**Mary Jane Morgan**	**03-1012 · FSB - Checking Acct #1910**		**$ (200.00)**
Bill	005	12/18/2015		03-6081 · Cleaning Service	$ (120.00)	$ 120.00
				03-6121 · Other Pro-Shop Expenses	$ (80.00)	$ 80.00
TOTAL					$ (200.00)	$ 200.00
Bill Pmt -Cł	**1117**	**12/18/2015**	**Dana M. Vilchis**	**03-1012 · FSB - Checking Acct #1910**		**$ (176.75)**
Bill	11-21-15 to 12-17	12/18/2015		03-6512 · Wages - Part Time/Seasonal	$ (176.75)	$ 176.75
TOTAL					$ (176.75)	$ 176.75
Bill Pmt -Cł	**1118**	**12/31/2015**	**Christina Rodriguez**	**03-1012 · FSB - Checking Acct #1910**		**$ (493.35)**
Bill	Dec 2015	12/29/2015		03-6512 · Wages - Part Time/Seasonal	$ (493.35)	$ 493.35
TOTAL					$ (493.35)	$ 493.35
Bill Pmt -Cł	**1119**	**12/31/2015**	**Northland Cable**	**03-1012 · FSB - Checking Acct #1910**		**$ (25.97)**

Recreation & Country Club Division
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Dec 2015	12/20/2015		03-6520 · Television-Clubhouse	$ (25.97)	$ 25.97
TOTAL					$ (25.97)	$ 25.97

Total December 2015 Recreation Fund Disbursements **$ 37,000.81**

Recreation & Country Club Division
Profit & Loss
Oct-Dec 2015

	Oct 15	Nov-15	Dec-15	Y-T-D
Ordinary Income/Expense				
Income				
Revenue				
Pre Paid				
Family	$1,068	$1,068	$1,068	$3,204
Couple	$2,988	$2,822	$2,822	$8,632
Single	$6,510	$6,355	$6,200	$19,065
Social	$560	$520	$520	$1,600
Gold Key	$397	$397	$397	$1,191
Maintenance/Medical	$416	$384	$320	$1,120
Non-Resident	$1,029	$1,140	$1,140	$3,309
Silver Key	$1,260	$1,050	$1,050	$3,360
Trail Fees	$4,999	$5,087	$5,087	$15,173
Winter Texans	$0	$0	$0	$0
Tennis/Swim	$85	$85	$85	$255
Lifetime	$1,500	$1,500	$1,500	$4,500
Total Pre-Paid	**$20,812**	**$20,408**	**$20,189**	**$61,409**
Golf Shop Revenues				
Cart Rentals	$9,641	$3,553	$4,161	$17,355
Green Fees	$14,275	$9,793	$14,606	$38,674
Merchandise	$2,947	$2,556	$7,493	$12,996
Range	$2,191	$1,669	$1,752	$5,612
Tournaments	$25	$8	$0	$33
Total Golf Shop Revenues	**$29,079**	**$17,579**	**$28,012**	**$74,670**
Tennis/Swimming Revenue	**$89**	**$0**	**$0**	**$89**
Food and Beverage Revenue				
Food Sales	$13,684	$13,820	$23,682	$51,186
Beverage Sales	$990	$1,006	$954	$2,950
Beer Sales	$3,021	$2,449	$4,586	$10,056
Liquor Sales	$1,854	$1,158	$3,191	$6,203
Wine Sales	$898	$688	$1,373	$2,959
Total Food and Beverage Revenue	$20,447	$19,121	$33,786	**$73,354**
03-5090 · Interest/Miscellaneous Earned	**$2**	**$1**	**$56**	**$59**
Total 03-5000 · Revenue	$70,428	$57,109	$82,043	**$209,580**
Total Income	**$70,428**	**$57,109**	**$82,043**	**$209,580**

Recreation & Country Club Division
Profit & Loss
Oct-Dec 2015

	Oct 15	Nov-15	Dec-15	Y-T-D
Expense				
03-6000 · Administrative Expenditures				
03-6010 · Payroll Expenditures				
03-6011 · Wages - Full Time	$880	$1,716	$1,181	$3,777
03-6015 · Payroll Tax	$67	$131	$90	$288
Health Care	$271	$271	$271	$813
03-6017 · Retirement	$14	$27	$19	$60
Total 03-6010 · Payroll Expenditures	$1,232	$2,145	$1,561	$4,938
03-6039 · Other Administrative Expenses				
03-6040 · Office Supplies	$90	$7	$87	$184
03-6042 · Postage	$0	$98	$0	$98
03-6045 · Advertising	$500	$420	$416	$1,336
03-6039 · Other Administrative Expenses - Other	$585	$70	$35	$690
Total 03-6039 · Other Administrative Expenses	$1,174	$595	$538	$2,307
03-6068 · House Maintenance Expenses				
03-6055 · Utilities-Water & Sewer	$259	$280	$223	$762
03-6050 · Telephone	$0	$38	$38	$76
03-6081 · Cleaning Service	$195	$474	$482	$1,151
Total 03-6068 · House Maintenance Expenses	$454	$792	$743	$1,989
03-6080 · Building Maintenance	$203	$190	$230	$623
03-6000 · Administrative Expenditures - Other	$199	$0	$18	$217
Total 03-6000 · Administrative Expenditures	$3,263	$3,722	$3,090	$10,075
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	$1,685	$4,942	$2,915	$9,542
03-6112 · Wages Part Time/Seasonal	$2,427	$6,230	$4,660	$13,317
03-6115 · Payroll Tax	$315	$855	$463	$1,633
03-6117 · Retirement	$27	$87	$53	$167
Worker's Compensation Insurance*	$340	$340	$340	$1,020
03-6118 · Health Care	$0	$295	$519	$814
Total 03-6110 · Payroll	$4,793	$12,749	$8,950	$26,492
03-6121 · Other Pro-Shop Expenses				
Bank Charges	$732	$15	$1,401	$2,148
03-6120 · Driving Range	$2,830	$0	$0	$2,830
03-6122 · Miscellaneous and Supplies	$259	$431	$963	$1,653
Handicaping Expenses	$0	$0	$18	$18
03-6123 · Pro-Shop Consumable Supplies	$70	$97	$177	$344
Total 03-6121 · Other Pro-Shop Expenses	$3,891	$543	$2,559	$6,993
03-6160 · Inventory Purchased	$2,763	$1,693	$668	$5,124
Total 03-6100 · Pro Shop Expenditures	$11,447	$14,985	$12,177	$38,609
03-6200 · Golf Carts Expenditures				
Maint & Repair	$0	$0	$55	$55
Electric	$0	$0	$82	$82

Recreation & Country Club Division
Profit & Loss
Oct-Dec 2015

	Oct 15	Nov-15	Dec-15	Y-T-D
03-6210 · Lease/Purchase	$2,717	$2,717	$2,717	$8,151
Total 03-6200 · Golf Carts Expenditures	**$2,717**	**$2,717**	**$2,854**	**$8,288**
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	$4,519	$13,255	$7,531	$25,305
03-6312 · Wages - Part Time/Seasonal	$1,923	$5,939	$3,511	$11,373
03-6315 · Payroll Tax Exp	$518	$1,493	$845	$2,856
03-6317 · Retirement Exp	$72	$270	$176	$518
Worker's Compensation Insurance*	$604	$604	$604	$1,812
03-6318 · Health Care Exp	$0	$894	$2,164	$3,058
Total 03-6310 · Payroll	**$7,636**	**$22,455**	**$14,831**	**$44,922**
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	$16	$678	$579	$1,273
03-6322 · Fertilizer	$736	$468	$0	$1,204
03-6324 · Chemicals	$240	$7,161	$655	$8,056
03-6329 · Equipment Maint & Repair	$690	$471	$180	$1,341
03-6332 · Irrigation Repair & Maint.	$254	$3,704	$0	$3,958
03-6340 · Utilities				
Electricity	$0	$439	$99	$538
03-6346 · Sewer & Water	$219	$242	$308	$769
03-6370 · Raw Water Purchase	$2,385	$101	$2,188	$4,674
Total 03-6340 · Utilities	$2,604	$782	$2,595	**$5,981**
03-6380 · Other Grounds Maint Exp	$15	$328	$606	$949
Total 03-6321 · Other Golf Course Maint. Exp.	**$4,555**	**$13,592**	**$4,615**	**$22,762**
03-6360 Equipment Lease/Purchase Expense				
03-6362 Machinery Lease	$809	$811	$11,473	$13,093
03-6363 Machinery Interest	$72	$72	$1,335	$1,479
Total 03-6360 Machinery Lease/Purchase Expense	**$881**	**$883**	**$12,808**	**$14,572**
Total 03-6300 · Grounds Maintenance Expenditure	**$13,072**	**$36,930**	**$32,254**	**$82,256**
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6511 · Wages - Full Time	$4,371	$11,653	$6,949	$22,973
03-6512 · Wages - Part Time/Seasonal	$3,122	$6,757	$8,218	$18,097
03-6515 · Payroll Tax Expense	$565	$1,387	$1,092	$3,044
03-6517 · Retirement Expense	$47	$185	$104	$336
Worker's Compensation Insurance*	$315	$315	$315	$945
03-6518 · Health Care Expense	$0	$656	$573	$1,229
Total 03-6510 · Payroll & Payroll Expense	**$8,421**	**$20,953**	**$17,251**	**$46,624**

Recreation & Country Club Division
Profit & Loss
Oct-Dec 2015

	Oct 15	Nov-15	Dec-15	Y-T-D
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	$363	$630	$798	$1,791
Bank/CC Charges	$315	$7	$605	$927
Electricity	$0	$1,023	$755	$1,778
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	$725	$224	$587	$1,536
03-6547 · Beer/Wine	$1,598	$1,232	$1,772	$4,602
03-6548 · Liquor Expense	$195	$150	$436	$781
03-6549 · Food Exp	$4,321	$4,871	$9,519	$18,711
03-6550 · Beverage Expense	$97	$13	$290	$400
03-6552 · Other Food & Beverage Supplies	$109	$93	$33	$235
03-6572 · Other Misc. Restaurant Expenses	$41	$178	$624	$843
03-6573 · Linen	$372	$83	$405	$860
Total 03-6540 · Supplies	$7,458	$6,844	$13,666	$27,968
TABC License Reneal**	$88	$88	$88	$264
Alcohol Tax	$498	$492	$367	$1,357
03-6560 · Equipment Rental	$70	$70	$70	$210
Total 03-6521 · Other Food & Beverage Expenses	$8,792	$9,154	$14,989	$32,934
Total 03-6500 · Food & Beverage Expenses	$17,212	$30,107	$32,240	$79,559
03-6600 · Swimming Pool Expense				
03-6622 · Maint & Repair	$0	$147	$0	$147
Total 03-6600 · Swimming Pool Expense	$0	$147	$0	$147
03-6800 · RCC Expenses				
03-6030 · Insurance	$651	$651	$651	$1,953
03-6805 · Capital Purchases less than $5K	$0	$0	$0	$0
03-6811 · Irrigation System Repair	$702	$0	$0	$702
03-6910 · Club Building R&M	$516	$195	$0	$711
Total 03-6800 · RCC Expenses	$1,869	$846	$651	$3,366
03-6801 · Miscellaneous Expenses	$0	$2	$4	$6
Total Expense	$49,580	$89,309	$83,270	$222,158
Net Ordinary Income	$20,848	($32,199)	($1,227)	($12,578)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	$7,083	$7,085	$7,087	$21,256
Total 03-8010 · Transfer In from other Funds	$7,083	$7,085	$7,087	$21,256
Total Other Income	$7,083	$7,085	$7,087	$21,256
Net Other Income	$7,083	$7,085	$7,087	$21,256

Recreation & Country Club Division
Profit & Loss
Oct-Dec 2015

	Oct 15	Nov-15	Dec-15	Y-T-D
Net Income	*$27,932*	*($25,114)*	*$5,861*	*$8,678*

Notes:

*** Workers Compensation expenses expensed over 12 month period**

****Cost of TABC license expensed over 24 month period-term of license**

Food and Beverage				
Food and Beverage Revenue	*$20,447*	*$19,121*	*$33,786*	*$73,354*
03-6500 · Food & Beverage Expenses	*$17,212*	*$30,107*	*$32,240*	*$79,559*
Food and Beverage Net Gain/Loss	*$3,235*	*($10,986)*	*$1,546*	*($6,205)*

Hidden Falls Golf Club (New)
Check Detail
December 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**14646**	**12/02/2015**	**RCC Fund**	**1010 · Operating Account Ck.**		**$ (17,500.00)**
Bill	Transfer	11/30/2015		9000 · Transfers Out	$ (17,500.00)	$ 17,500.00
TOTAL					$ (17,500.00)	$ 17,500.00
Check	**14647**	**12/09/2015**	**RCC Fund**	**1010 · Operating Account Ck.**		**$ (30,000.00)**
				9000 · Transfers Out	$ (30,000.00)	$ 30,000.00
TOTAL					$ (30,000.00)	$ 30,000.00
Check	**14648**	**12/18/2015**	**RCC Fund**	**1010 · Operating Account Ck.**		**$ (20,000.00)**
Bill	Transfer	12/18/2015		9000 · Transfers Out	$ (20,000.00)	$ 20,000.00
TOTAL					$ (20,000.00)	$ 20,000.00

Total Hidden Falls Decebmer 2015 Disbursments **$ 67,500.00**

Payroll Month of December 2015

Semi-Weekly Payroll Ending 12/14/15

Fund	Total Payroll	Retirement Expense	FICA Expense
General Fund	$ 8,800.70	$ 133.13	$ 673.25
Utility Fund	$ 13,299.90	$ 211.47	$ 1,017.44
Recreation Fund	$ 18,272.66	$ 125.12	$ 1,397.86

Semi-Weekly Payroll Ending December 28,2015

General Fund	$ 6,498.45	$ 96.52	$ 497.13
Utility Fund	$ 12,653.62	$ 201.19	$ 968.00
Recreation Fund	$ 16,503.42	$ 85.14	$ 1,017.47

Monthy Payroll ending December 24, 2016

General Fund	$ 1,346.00	$ -	$ 21.40

Monthly Totals

General Fund	$ 16,645.15	$ 229.65	$ 1,191.78
Utility Fund	$ 25,953.52	$ 412.66	$ 1,985.44
Recreation Fund	$ 34,776.08	$ 210.26	$ 2,415.33
Total	**$ 77,374.75**	**$ 852.57**	**$ 5,592.55**