

# **City of Meadowlakes**

**November 2016**

**Financial Statements**

**City of Meadowlakes**  
**Balance Sheet**  
 As of November 30, 2016

|   | <b>Nov 30, 16</b> | <b>Nov 30, 15</b> |
|---|-------------------|-------------------|
| <b>ASSETS</b>   |                   |                   |
| <b>Current Assets</b>                                 |                   |                   |
| <b>Checking/Savings</b>                               |                   |                   |
| <b>05-1000 · General Fund Cash</b>                    |                   |                   |
| 05-1035 · First State Bank                            | \$ 136,372        | \$ 149,236        |
| 05-1050 · Petty Cash                                  | \$ 150            | \$ 150            |
| <b>05-1055 · CD's Held by 1st State Central</b>       |                   |                   |
| 05-1056 · CD-#31961                                   | \$ 50,206         | \$ 50,206         |
| 05-1057 · CD-#31962                                   | \$ 50,216         | \$ 50,216         |
| 05-1058 · CD-#51963                                   | \$ 50,216         | \$ 50,216         |
| 05-1059 · CD-#31964                                   | \$ 50,206         | \$ 50,206         |
| 05-1082 · CD #31971                                   | \$ 40,164         | \$ 40,164         |
| <b>Total 05-1055 · CD's Held by 1st State Central</b> | <b>\$ 241,008</b> | <b>\$ 241,008</b> |
| <b>Total 05-1000 · General Fund Cash</b>              | <b>\$ 377,530</b> | <b>\$ 390,394</b> |
| <b>Total Checking/Savings</b>                         | <b>\$ 377,530</b> | <b>\$ 390,394</b> |
| <b>Other Current Assets</b>                           |                   |                   |
| 05-1046 · Texas Dept of Transp Escrow Dep             | \$ 200            | \$ 200            |
| 05-1360 · Property Taxes Receivable                   | \$ 11,647         | \$ 11,647         |
| <b>05-1650 · Prepaid Payroll</b>                      |                   |                   |
| 05-1651 · Prepaid Salary                              | \$ 4,583          | \$ 3,060          |
| 05-1650 · Prepaid Payroll - Other                     | \$ (6)            | \$ -              |
| <b>Total 05-1650 · Prepaid Payroll</b>                | <b>\$ 4,576</b>   | <b>\$ 3,060</b>   |
| <b>Total Other Current Assets</b>                     | <b>\$ 16,423</b>  | <b>\$ 14,907</b>  |
| <b>Total Current Assets</b>                           | <b>\$ 393,953</b> | <b>\$ 405,301</b> |
| <b>Other Assets</b>                                   |                   |                   |
| 05-1652 · Receivables from Other Funds                | \$ 16,754         | \$ -              |
| <b>Total Other Assets</b>                             | <b>\$ 16,754</b>  | <b>\$ -</b>       |
| <b>TOTAL ASSETS</b>                                   | <b>\$ 410,707</b> | <b>\$ 405,301</b> |
| <b>LIABILITIES &amp; EQUITY</b>                       |                   |                   |
| <b>Liabilities</b>                                    |                   |                   |
| <b>Current Liabilities</b>                            |                   |                   |
| <b>Accounts Payable</b>                               |                   |                   |
| <b>05-1900 · Accounts Payable</b>                     |                   |                   |
| 05-1925 · Accounts Payable Current                    | \$ 886            | \$ 459            |
| 05-1930 · Accounts Payable Other                      | \$ (311)          | \$ -              |
| <b>Total 05-1900 · Accounts Payable</b>               | <b>\$ 575</b>     | <b>\$ 459</b>     |
| <b>Total Accounts Payable</b>                         | <b>\$ 575</b>     | <b>\$ 459</b>     |
| <b>Other Current Liabilities</b>                      |                   |                   |
| 05-2020 · Deferred Revenue                            | \$ 11,647         | \$ 11,647         |
| <b>05-2160 · Special Restricted Funds</b>             |                   |                   |
| 05-2125 · Unemployment Reserve Fund                   | \$ 11,000         | \$ 8,250          |
| 05-2150 · Discretionary Fund-Judicial                 |                   |                   |

**City of Meadowlakes**  
**Balance Sheet**  
 As of November 30, 2016

|  | Nov 30, 16        | Nov 30, 15        |
|--|-------------------|-------------------|
| 05-2151 · Security Fund                            | \$ 300            | \$ 300            |
| 05-2152 · Technical Fund                           | \$ 400            | \$ 400            |
| <b>Total 05-2150 · Discretionary Fund-Judicial</b> | <b>\$ 700</b>     | <b>\$ 700</b>     |
| 05-2164 · Facilities Replacement & Major           | \$ 7,345          | \$ 7,345          |
| 05-2166 · Fire Department Reserve Fund-            | \$ 5,000          | \$ -              |
| <b>Total 05-2160 · Special Restricted Funds</b>    | <b>\$ 24,045</b>  | <b>\$ 16,295</b>  |
| 05-2250 · Time Payment Plan                        | \$ 457            | \$ 457            |
| 05-2300 · Building Committee Deposits              |                   |                   |
| 05-2320 · Deposits-Clean-up                        | \$ 13,400         | \$ 10,000         |
| 05-2340 · Inspection Fees                          | \$ 7,790          | \$ 6,626          |
| <b>Total 05-2300 · Building Committee Deposits</b> | <b>\$ 21,190</b>  | <b>\$ 16,626</b>  |
| <b>Total Other Current Liabilities</b>             | <b>\$ 57,339</b>  | <b>\$ 45,025</b>  |
| <b>Total Current Liabilities</b>                   | <b>\$ 57,913</b>  | <b>\$ 45,484</b>  |
| <b>Total Liabilities</b>                           | <b>\$ 57,913</b>  | <b>\$ 45,484</b>  |
| <b>Equity</b>                                      |                   |                   |
| 05-3100 · Opening Balance Equity                   | \$ 83,493         | \$ 83,493         |
| 05-3140 · Retained Earnings                        | \$ 282,129        | \$ 282,516        |
| Net Income   | \$ (12,828)       | \$ (6,193)        |
| <b>Total Equity</b>                                | <b>\$ 352,794</b> | <b>\$ 359,817</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>              | <b>\$ 410,707</b> | <b>\$ 405,301</b> |

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

| Ordinary Income/Expense                  | Nov 16           | Budget           |
|--|------------------|------------------|
| <b>Income</b>                            |                  |                  |
| 05-4120 · Ad Valorem Tax                 | \$ 33,833        | \$ 34,888        |
| 05-4121 · Franchise Fees                 |                  |                  |
| 05-4140 · PEC Franchise Tax              | \$ -             | \$ -             |
| 05-4160 · Cable Franchise Tax            | \$ -             | \$ -             |
| 05-4170 · Telephone Franchise Tax        | \$ 1,270         | \$ 1,300         |
| 05-4121 · Franchise Fees - Other         | \$ -             | \$ -             |
| <b>Total 05-4121 · Franchise Fees</b>    | <b>\$ 1,270</b>  | <b>\$ 1,300</b>  |
| 05-4180 · Liquor Tax                     | \$ -             | \$ -             |
| 05-4200 · City Bldg Permits              |                  |                  |
| 05-4220 · Home Permits                   | \$ 200           | \$ 100           |
| 05-4240 · Remodeling Permits             | \$ -             | \$ 40            |
| 05-4260 · Fence & Decks Permits          | \$ 50            | \$ 60            |
| 05-4290 · Misc. Bldg Revenue             | \$ -             | \$ 80            |
| <b>Total 05-4200 · City Bldg Permits</b> | <b>\$ 250</b>    | <b>\$ 280</b>    |
| 05-4300 · Judicial                       |                  |                  |
| 05-4320 · Court Costs                    | \$ -             | \$ -             |
| 05-4340 · Court Fines                    | \$ -             | \$ 40            |
| 05-4380 · Administrative Fee             | \$ -             | \$ -             |
| <b>Total 05-4300 · Judicial</b>          | <b>\$ -</b>      | <b>\$ 40</b>     |
| 05-4600 · Miscellaneous                  |                  |                  |
| 05-4400 · Interest Earned                |                  |                  |
| 05-4440 · Money Market                   | \$ -             | \$ -             |
| <b>Total 05-4400 · Interest Earned</b>   | <b>\$ -</b>      | <b>\$ -</b>      |
| 05-4460 · Interest - Investments         | \$ -             | \$ -             |
| 05-4620 · Pet Registration Fee           | \$ 120           | \$ 126           |
| 05-4630 · Miscellaneous                  | \$ -             | \$ 50            |
| <b>Total 05-4600 · Miscellaneous</b>     | <b>\$ 120</b>    | <b>\$ 176</b>    |
| <b>Total Income</b>                      | <b>\$ 35,473</b> | <b>\$ 36,684</b> |
| <b>Gross Profit</b>                      | <b>\$ 35,473</b> | <b>\$ 36,684</b> |
| <b>Expense</b>                           |                  |                  |
| 5000 · Administrative Expenses           |                  |                  |
| 5001 · Employee Expenses                 |                  |                  |
| 05-6000 · Employee Expenditures          |                  |                  |
| 05-6010 · Salary - Exempt                | \$ 10,938        | \$ 11,245        |
| 05-6015 · Salary - Non-exempt Employees  | \$ 7,266         | \$ 7,745         |
| 05-6020 · Salary - Part time             | \$ -             | \$ -             |
| 05-6025 · FICA/Medicare                  | \$ 1,671         | \$ 1,900         |
| 05-6027 · Longevity Pay                  | \$ 3,938         | \$ 4,300         |
| 05-6040 · Retirement                     | \$ 208           | \$ 500           |
| 05-6045 · Health Insurance               | \$ 3,177         | \$ 3,403         |

## City of Meadowlakes Profit & Loss Budget vs. Actual October through November 2016

|  | Nov 16           | Budget           |
|--|------------------|------------------|
| 05-6070 · Unemployment Reserve Exp                     | \$ -             | \$ -             |
| 05-6071 · Training & Travel                            | \$ -             | \$ 450           |
| 05-6072 · Dues and Memberships                         | \$ -             | \$ 250           |
| 05-6075 · Miscellaneous                                | \$ 252           | \$ 75            |
| 05-6000 · Employee Expenditures - Other                | \$ -             | \$ -             |
| <b>Total 05-6000 · Employee Expenditures</b>           | <b>\$ 27,450</b> | <b>\$ 29,868</b> |
| <b>Total 5001 · Employee Expenses</b>                  | <b>\$ 27,450</b> | <b>\$ 29,868</b> |
| <b>5010 · Administrative Expenses</b>                  |                  |                  |
| 05-5000 · Property Tax Collection Expense              |                  |                  |
| 05-5020 · Quarterly Expense                            | \$ -             | \$ -             |
| 05-5040 · Collection Expense                           | \$ -             | \$ -             |
| 05-5000 · Property Tax Collection Expense - Other      | \$ -             | \$ -             |
| <b>Total 05-5000 · Property Tax Collection Expense</b> | <b>\$ -</b>      | <b>\$ -</b>      |
| 05-5100 · City Building Committee                      | \$ -             | \$ -             |
| 05-5500 · Flood Plain/Emergency Mgt.                   | \$ -             | \$ -             |
| 05-6100 · Professional Services                        |                  |                  |
| 05-6110 · City Attorney-General                        | \$ 750           | \$ 250           |
| 05-6305 · Audit  | \$ -             | \$ -             |
| 05-6310 · Election                                     | \$ -             | \$ -             |
| 05-6366 · Codification Expense                         | \$ -             | \$ -             |
| <b>Total 05-6100 · Professional Services</b>           | <b>\$ 750</b>    | <b>\$ 250</b>    |
| 05-6320 · Office Expense/Supplies                      | \$ 325           | \$ 450           |
| 05-6325 · Lease-Copier                                 | \$ 246           | \$ 300           |
| 05-6326 · Office Equipment Repair & Maint              | \$ 353           | \$ 375           |
| 05-6327 · Cap Exp Under \$5000                         | \$ -             | \$ 1,000         |
| 05-6330 · Postage                                      | \$ 7             | \$ 225           |
| 05-6340 · Memberships-Variou                           | \$ -             | \$ -             |
| 05-6350 · Telephone                                    | \$ 275           | \$ 250           |
| 05-6355 · Miscellaneous                                | \$ 214           | \$ 335           |
| 05-6365 · Website Hosting & Upgrade                    | \$ -             | \$ -             |
| <b>Total 5010 · Administrative Expenses</b>            | <b>\$ 2,170</b>  | <b>\$ 3,185</b>  |
| <b>5020 · Insurance Expense</b>                        |                  |                  |
| 05-6050 · Insurance - Worker's Comp                    | \$ -             | \$ -             |
| 05-6210 · Liability                                    | \$ -             | \$ -             |
| 05-6220 · Crime  | \$ -             | \$ -             |
| 05-6230 · Errors & Omissions                           | \$ -             | \$ -             |
| <b>Total 5020 · Insurance Expense</b>                  | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>5030 · Judicial Expense</b>                         |                  |                  |
| 05-5705 · Education                                    | \$ -             | \$ -             |
| 05-5710 · Membership                                   | \$ -             | \$ -             |
| 05-5720 · Prosecuting Attorney                         | \$ 300           | \$ 300           |

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

|   | Nov 16           | Budget           |
|---|------------------|------------------|
| 05-5725 · Court Software                            | \$ -             | \$ -             |
| 05-5727 · Office Lease - Judge                      | \$ 200           | \$ 200           |
| 05-5730 · Administrative Expense                    | \$ -             | \$ 60            |
| <b>Total 5030 · Judicial Expense</b>                | <b>\$ 500</b>    | <b>\$ 560</b>    |
| <b>5040 · Building and Facility Operation</b>       |                  |                  |
| 05-6360 · Office Maintenance-Cleaning               | \$ -             | \$ 335           |
| 05-6410 · Maintenance & Repair                      | \$ -             | \$ 415           |
| 05-6420 · Electric Service                          | \$ 190           | \$ 290           |
| 05-6430 · Ins-Real Estate & Pers Prop               | \$ -             | \$ -             |
| <b>Total 5040 · Building and Facility Operation</b> | <b>\$ 190</b>    | <b>\$ 1,040</b>  |
| <b>Total 5000 · Administrative Expenses</b>         | <b>\$ 30,310</b> | <b>\$ 34,653</b> |
| <b>6000 · Public Safety</b>                         |                  |                  |
| <b>6010 · Ordinance Enforcement</b>                 |                  |                  |
| 05-5225 · Ordinance Employee                        | \$ 856           | \$ 1,000         |
| 05-5226 · Ordinance FICA/Med                        | \$ 66            | \$ 77            |
| 05-5228 · Insurance - Worker's Comp                 | \$ -             | \$ -             |
| 05-5230 · Ordinance Misc. Exp.                      | \$ -             | \$ 100           |
| 05-5274 · Mileage                                   | \$ 37            | \$ 225           |
| 05-5280 · Supplies/Miscellaneous                    | \$ 19            | \$ -             |
| 6010 · Ordinance Enforcement - Other                | \$ -             | \$ -             |
| <b>Total 6010 · Ordinance Enforcement</b>           | <b>\$ 978</b>    | <b>\$ 1,402</b>  |
| <b>6020 · Animal Control</b>                        |                  |                  |
| 05-5320 · Salaries                                  | \$ 460           | \$ 665           |
| 05-5330 · Animal Control FICA                       | \$ 35            |                  |
| 05-5340 · Ins-Worker's Comp                         | \$ -             | \$ -             |
| 05-5360 · Pet Holding Fee/Rabies                    | \$ 47            | \$ 62            |
| 05-5380 · Supplies/Miscellaneous                    | \$ 16            | \$ 62            |
| <b>Total 6020 · Animal Control</b>                  | <b>\$ 558</b>    | <b>\$ 789</b>    |
| <b>6030 · Traffic Control</b>                       |                  |                  |
| 05-5610 · Salary & Wages                            | \$ 784           | \$ 1,038         |
| 05-5615 · FICA/Med                                  | \$ 83            | \$ 80            |
| 05-5620 · Ins-Worker's Comp                         | \$ -             | \$ -             |
| 05-5625 · Ins-Auto Liability                        | \$ -             | \$ -             |
| 05-5630 · Ins-Law Enf Liability                     | \$ -             | \$ -             |
| 05-5650 · Misc. Traffic Control Exp.                | \$ -             | \$ 50            |
| <b>Total 6030 · Traffic Control</b>                 | <b>\$ 867</b>    | <b>\$ 1,168</b>  |
| <b>6050 · Contract Emergency Service</b>            |                  |                  |
| 05-6610 · Marble Falls EMS                          | \$ 2,958         | \$ 2,950         |
| 05-6620 · Marble Falls Fire                         | \$ 3,095         | \$ 3,105         |
| <b>Total 6050 · Contract Emergency Service</b>      | <b>\$ 6,053</b>  | <b>\$ 6,055</b>  |
| <b>Total 6000 · Public Safety</b>                   | <b>\$ 8,456</b>  | <b>\$ 9,414</b>  |
| <b>Total Expense</b>                                | <b>\$ 38,766</b> | <b>\$ 44,067</b> |

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

|   | <b>Nov 16</b> | <b>Budget</b> |
|---|---------------|---------------|
| <b>Net Ordinary Income</b>                          | \$ (3,293)    | \$ (7,383)    |
| <b>Other Income/Expense</b>                         |               |               |
| <b>Other Income</b>                                 |               |               |
| <b>05-4650 · Transfer in From Other Funds</b>       |               |               |
| 05-4651 · Transfer in from Utility Fund             | \$ 8,634      | \$ 8,634      |
| 05-4652 · Transfer in Recreation Fund               | \$ 2,458      | \$ 2,496      |
| <b>Total 05-4650 · Transfer in From Other Funds</b> | \$ 11,092     | \$ 11,130     |
| <b>Total Other Income</b>                           | \$ 11,092     | \$ 11,130     |
| <b>Other Expense</b>                                |               |               |
| <b>7000 · Non-Operating Expense</b>                 |               |               |
| <b>05-8500 · Transfers Out</b>                      |               |               |
| 05-8502 · Transfer to RCC Fund                      | \$ -          | \$ -          |
| 05-8520 · Contingency Fund Exp.                     | \$ -          | \$ -          |
| <b>Total 05-8500 · Transfers Out</b>                | \$ -          | \$ -          |
| 05-8700 · Capital Expenditure over \$5,000          | \$ -          | \$ -          |
| <b>Total 7000 · Non-Operating Expense</b>           | \$ -          | \$ -          |
| <b>Total Other Expense</b>                          | \$ -          | \$ -          |
| <b>Net Other Income</b>                             | \$ 11,092     | \$ 11,130     |
| <b>Net Income</b>                                   | \$ 7,799      | \$ 3,747      |

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

|  | <u>Oct - Nov 16</u> | <u>Budget</u>    |
|--|---------------------|------------------|
| <b>Ordinary Income/Expense</b>           |                     |                  |
| <b>Income</b>                            |                     |                  |
| 05-4120 · Ad Valorem Tax                 | \$ 35,176           | \$ 41,936        |
| 05-4121 · Franchise Fees                 |                     |                  |
| 05-4140 · PEC Franchise Tax              | \$ 10,277           | \$ 10,850        |
| 05-4160 · Cable Franchise Tax            | \$ 4,266            | \$ 8,750         |
| 05-4170 · Telephone Franchise Tax        | \$ 1,309            | \$ 1,300         |
| 05-4121 · Franchise Fees - Other         | \$ -                | \$ -             |
| <b>Total 05-4121 · Franchise Fees</b>    | <b>\$ 15,852</b>    | <b>\$ 20,900</b> |
| 05-4180 · Liquor Tax                     | \$ 351              | \$ 325           |
| 05-4200 · City Bldg Permits              |                     |                  |
| 05-4220 · Home Permits                   | \$ 400              | \$ 200           |
| 05-4240 · Remodeling Permits             | \$ 150              | \$ 50            |
| 05-4260 · Fence & Decks Permits          | \$ 100              | \$ 160           |
| 05-4290 · Misc. Bldg Revenue             | \$ 235              | \$ 160           |
| <b>Total 05-4200 · City Bldg Permits</b> | <b>\$ 885</b>       | <b>\$ 570</b>    |
| 05-4300 · Judicial                       |                     |                  |
| 05-4320 · Court Costs                    | \$ -                | \$ -             |
| 05-4340 · Court Fines                    | \$ 155              | \$ 320           |
| 05-4380 · Administrative Fee             | \$ -                | \$ -             |
| <b>Total 05-4300 · Judicial</b>          | <b>\$ 155</b>       | <b>\$ 320</b>    |
| 05-4600 · Miscellaneous                  |                     |                  |
| 05-4400 · Interest Earned                |                     |                  |
| 05-4440 · Money Market                   | \$ 0                |                  |
| <b>Total 05-4400 · Interest Earned</b>   | <b>\$ 0</b>         |                  |
| 05-4460 · Interest - Investments         | \$ -                | \$ -             |
| 05-4620 · Pet Registration Fee           | \$ 215              | \$ 306           |
| 05-4630 · Miscellaneous                  | \$ 129              | \$ 100           |
| <b>Total 05-4600 · Miscellaneous</b>     | <b>\$ 344</b>       | <b>\$ 406</b>    |
| <b>Total Income</b>                      | <b>\$ 52,763</b>    | <b>\$ 64,457</b> |
| <b>Gross Profit</b>                      | <b>\$ 52,763</b>    | <b>\$ 64,457</b> |
| <b>Expense</b>                           |                     |                  |
| <b>5000 · Administrative Expenses</b>    |                     |                  |
| <b>5001 · Employee Expenses</b>          |                     |                  |
| <b>05-6000 · Employee Expenditures</b>   |                     |                  |
| 05-6010 · Salary - Exempt                | \$ 21,875           | \$ 22,490        |
| 05-6015 · Salary - Non-exempt Employees  | \$ 14,632           | \$ 15,490        |
| 05-6020 · Salary - Part time             | \$ -                | \$ -             |
| 05-6025 · FICA/Medicare                  | \$ 3,071            | \$ 3,400         |
| 05-6027 · Longevity Pay                  | \$ 3,938            | \$ 4,300         |
| 05-6040 · Retirement                     | \$ 428              | \$ 1,000         |
| 05-6045 · Health Insurance               | \$ 6,026            | \$ 6,806         |



## City of Meadowlakes Profit & Loss Budget vs. Actual October through November 2016

|  | Oct - Nov 16     | Budget           |
|--|------------------|------------------|
| 05-6070 · Unemployment Reserve Exp                     | \$ -             | \$ -             |
| 05-6071 · Training & Travel                            | \$ -             | \$ 450           |
| 05-6072 · Dues and Memberships                         | \$ -             | \$ 250           |
| 05-6075 · Miscellaneous                                | \$ 252           | \$ 150           |
| 05-6000 · Employee Expenditures - Other                | \$ -             | \$ -             |
| <b>Total 05-6000 · Employee Expenditures</b>           | <b>\$ 50,222</b> | <b>\$ 54,336</b> |
| <b>Total 5001 · Employee Expenses</b>                  | <b>\$ 50,222</b> | <b>\$ 54,336</b> |
| <b>5010 · Administrative Expenses</b>                  |                  |                  |
| 05-5000 · Property Tax Collection Expense              |                  |                  |
| 05-5020 · Quarterly Expense                            | \$ -             | \$ -             |
| 05-5040 · Collection Expense                           | \$ -             | \$ -             |
| 05-5000 · Property Tax Collection Expense - Other      | \$ -             | \$ 3,025         |
| <b>Total 05-5000 · Property Tax Collection Expense</b> | <b>\$ -</b>      | <b>\$ 3,025</b>  |
| 05-5100 · City Building Committee                      | \$ -             | \$ 500           |
| 05-5500 · Flood Plain/Emergency Mgt.                   | \$ -             | \$ -             |
| 05-6100 · Professional Services                        |                  |                  |
| 05-6110 · City Attorney-General                        | \$ 750           | \$ 500           |
| 05-6305 · Audit  | \$ -             | \$ -             |
| 05-6310 · Election                                     | \$ -             | \$ -             |
| 05-6366 · Codification Expense                         | \$ -             | \$ -             |
| <b>Total 05-6100 · Professional Services</b>           | <b>\$ 750</b>    | <b>\$ 500</b>    |
| 05-6320 · Office Expense/Supplies                      | \$ 357           | \$ 900           |
| 05-6325 · Lease-Copier                                 | \$ 246           | \$ 600           |
| 05-6326 · Office Equipment Repair & Maint              | \$ 353           | \$ 750           |
| 05-6327 · Cap Exp Under \$5000                         | \$ -             | \$ 1,000         |
| 05-6330 · Postage                                      | \$ 200           | \$ 450           |
| 05-6340 · Memberships-Variou                           | \$ -             | \$ 750           |
| 05-6350 · Telephone                                    | \$ 313           | \$ 500           |
| 05-6355 · Miscellaneous                                | \$ 324           | \$ 670           |
| 05-6365 · Website Hosting & Upgrade                    | \$ -             | \$ -             |
| <b>Total 5010 · Administrative Expenses</b>            | <b>\$ 2,542</b>  | <b>\$ 9,645</b>  |
| <b>5020 · Insurance Expense</b>                        |                  |                  |
| 05-6050 · Insurance - Worker's Comp                    | \$ 996           | \$ 2,125         |
| 05-6210 · Liability                                    | \$ 3,257         | \$ 3,500         |
| 05-6220 · Crime  | \$ 500           | \$ 525           |
| 05-6230 · Errors & Omissions                           | \$ 5,442         | \$ 5,600         |
| <b>Total 5020 · Insurance Expense</b>                  | <b>\$ 10,195</b> | <b>\$ 11,750</b> |
| <b>5030 · Judicial Expense</b>                         |                  |                  |
| 05-5705 · Education                                    | \$ -             | \$ -             |
| 05-5710 · Membership                                   | \$ -             | \$ -             |
| 05-5720 · Prosecuting Attorney                         | \$ 600           | \$ 600           |

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

|   | <u>Oct - Nov 16</u> | <u>Budget</u>     |
|---|---------------------|-------------------|
| 05-5725 · Court Software                            | \$ 3,605            | \$ 3,500          |
| 05-5727 · Office Lease - Judge                      | \$ 400              | \$ 400            |
| 05-5730 · Administrative Expense                    | \$ -                | \$ 120            |
| <b>Total 5030 · Judicial Expense</b>                | <b>\$ 4,605</b>     | <b>\$ 4,620</b>   |
| <b>5040 · Building and Facility Operation</b>       |                     |                   |
| 05-6360 · Office Maintenance-Cleaning               | \$ 260              | \$ 670            |
| 05-6410 · Maintenance & Repair                      | \$ -                | \$ 830            |
| 05-6420 · Electric Service                          | \$ 424              | \$ 580            |
| 05-6430 · Ins-Real Estate & Pers Prop               | \$ 916              | \$ 1,000          |
| <b>Total 5040 · Building and Facility Operation</b> | <b>\$ 1,600</b>     | <b>\$ 3,080</b>   |
| <b>Total 5000 · Administrative Expenses</b>         | <b>\$ 69,164</b>    | <b>\$ 83,431</b>  |
| <b>6000 · Public Safety</b>                         |                     |                   |
| <b>6010 · Ordinance Enforcement</b>                 |                     |                   |
| 05-5225 · Ordinance Employee                        | \$ 1,712            | \$ 2,000          |
| 05-5226 · Ordinance FICA/Med                        | \$ 131              | \$ 154            |
| 05-5228 · Insurance - Worker's Comp                 | \$ -                | \$ 150            |
| 05-5230 · Ordinance Misc. Exp.                      | \$ -                | \$ 200            |
| 05-5274 · Mileage                                   | \$ 37               | \$ 475            |
| 05-5280 · Supplies/Miscellaneous                    | \$ 19               | \$ -              |
| 6010 · Ordinance Enforcement - Other                | \$ -                | \$ -              |
| <b>Total 6010 · Ordinance Enforcement</b>           | <b>\$ 1,898</b>     | <b>\$ 2,979</b>   |
| <b>6020 · Animal Control</b>                        |                     |                   |
| 05-5320 · Salaries                                  | \$ 1,093            | \$ 1,350          |
| 05-5330 · Animal Control FICA                       | \$ 35               |                   |
| 05-5340 · Ins-Worker's Comp                         | \$ 282              | \$ 300            |
| 05-5360 · Pet Holding Fee/Rabies                    | \$ 47               | \$ 124            |
| 05-5380 · Supplies/Miscellaneous                    | \$ 16               | \$ 124            |
| <b>Total 6020 · Animal Control</b>                  | <b>\$ 1,474</b>     | <b>\$ 1,898</b>   |
| <b>6030 · Traffic Control</b>                       |                     |                   |
| 05-5610 · Salary & Wages                            | \$ 1,551            | \$ 2,076          |
| 05-5615 · FICA/Med                                  | \$ 141              | \$ 160            |
| 05-5620 · Ins-Worker's Comp                         | \$ 318              | \$ 325            |
| 05-5625 · Ins-Auto Liability                        | \$ -                | \$ -              |
| 05-5630 · Ins-Law Enf Liability                     | \$ 1,122            | \$ 1,145          |
| 05-5650 · Misc. Traffic Control Exp.                | \$ -                | \$ 100            |
| <b>Total 6030 · Traffic Control</b>                 | <b>\$ 3,132</b>     | <b>\$ 3,806</b>   |
| <b>6050 · Contract Emergency Service</b>            |                     |                   |
| 05-6610 · Marble Falls EMS                          | \$ 5,917            | \$ 5,925          |
| 05-6620 · Marble Falls Fire                         | \$ 6,189            | \$ 6,210          |
| <b>Total 6050 · Contract Emergency Service</b>      | <b>\$ 12,106</b>    | <b>\$ 12,135</b>  |
| <b>Total 6000 · Public Safety</b>                   | <b>\$ 18,610</b>    | <b>\$ 20,818</b>  |
| <b>Total Expense</b>                                | <b>\$ 87,775</b>    | <b>\$ 104,249</b> |

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

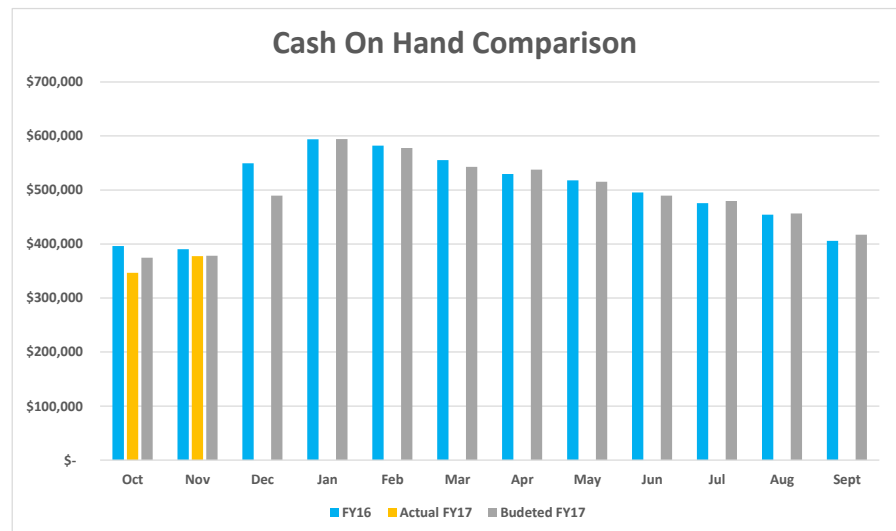
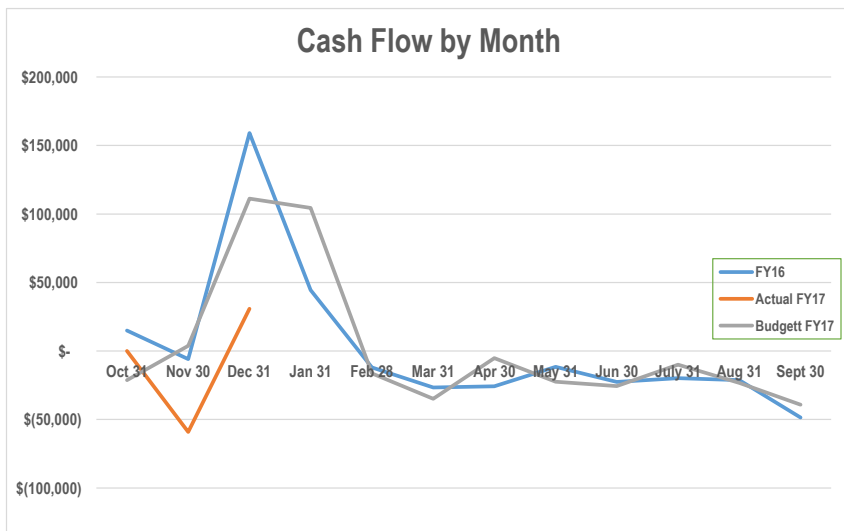
|   | <b>Oct - Nov 16</b> | <b>Budget</b> |
|---|---------------------|---------------|
| <b>Net Ordinary Income</b>                          | \$ (35,012)         | \$ (39,792)   |
| <b>Other Income/Expense</b>                         |                     |               |
| <b>Other Income</b>                                 |                     |               |
| <b>05-4650 · Transfer in From Other Funds</b>       |                     |               |
| 05-4651 · Transfer in from Utility Fund             | \$ 17,268           | \$ 17,265     |
| 05-4652 · Transfer in Recreation Fund               | \$ 4,917            | \$ 4,990      |
| <b>Total 05-4650 · Transfer in From Other Funds</b> | \$ 22,184           | \$ 22,255     |
| <b>Total Other Income</b>                           | \$ 22,184           | \$ 22,255     |
| <b>Other Expense</b>                                |                     |               |
| <b>7000 · Non-Operating Expense</b>                 |                     |               |
| <b>05-8500 · Transfers Out</b>                      |                     |               |
| 05-8502 · Transfer to RCC Fund                      | \$ -                | \$ -          |
| 05-8520 · Contingency Fund Exp.                     | \$ -                | \$ -          |
| <b>Total 05-8500 · Transfers Out</b>                | \$ -                | \$ -          |
| 05-8700 · Capital Expenditure over \$5,000          | \$ -                | \$ -          |
| <b>Total 7000 · Non-Operating Expense</b>           | \$ -                | \$ -          |
| <b>Total Other Expense</b>                          | \$ -                | \$ -          |
| <b>Net Other Income</b>                             | \$ 22,184           | \$ 22,255     |
| <b>Net Income</b>                                   | \$ (12,828)         | \$ (17,537)   |

# City of Meadowlakes-General Fund FY 17 Cash Flow

|                                   | Beginning FY | Oct-16          | Nov-16          | Dec-16     | Jan-17     | Feb-17     | Mar-17     | Apr-17     | May-17     | Jun-17     | Jul-17     | Aug-17     | Sep-17     | Total            |
|-----------------------------------|--------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Cash on hand (beginning of month) | \$405,780    | \$405,780       | \$346,710       | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  |                  |
| Cash on hand (end of month)       | \$405,780    | \$346,710       | \$377,530       | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  |                  |
| <b>CASH RECEIPTS</b>              |              |                 |                 |            |            |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Ad Valorem Tax                    |              | \$1,409         | \$33,833        |            |            |            |            |            |            |            |            |            |            | \$35,242         |
| Franchise Fee                     |              | \$14,582        | \$1,270         |            |            |            |            |            |            |            |            |            |            | \$15,852         |
| Miscellaneous                     |              | \$2,889         | \$23,406        |            |            |            |            |            |            |            |            |            |            | \$26,295         |
| Inspection/Bldg Fee Deposits      |              | \$2,495         | \$1,696         |            |            |            |            |            |            |            |            |            |            | \$4,191          |
| Transfer in from other Funds      |              | \$11,092        | \$11,092        |            |            |            |            |            |            |            |            |            |            | \$22,184         |
| <b>TOTAL CASH RECEIPTS</b>        |              | <b>\$32,467</b> | <b>\$71,297</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$103,764</b> |
| Total cash available              | \$405,780    | \$438,247       | \$418,007       | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  |                  |

|  |           |                 |                 |            |            |            |            |            |            |            |            |            |            |                  |
|--|-----------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <b>CASH PAID OUT-OPERATIONAL</b>           |           |                 |                 |            |            |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Prior Months Payables/Miscellaneous        |           | \$43,284        | \$1,146         |            |            |            |            |            |            |            |            |            |            | \$44,430         |
| Employee Related Expense                   |           | \$22,772        | \$27,450        |            |            |            |            |            |            |            |            |            |            | \$50,222         |
| Administrative Expenses                    |           | \$15,326        | \$3,426         |            |            |            |            |            |            |            |            |            |            | \$18,752         |
| Public Safety                              |           | \$10,155        | \$8,455         |            |            |            |            |            |            |            |            |            |            | \$18,610         |
|  |           |                 |                 |            |            |            |            |            |            |            |            |            |            | \$0              |
| <b>Total Cash Paid Out-Operational</b>     |           | <b>\$91,537</b> | <b>\$40,477</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$132,014</b> |
| <b>CASH PAID OUT- NON-OPERATIONAL</b>      |           |                 |                 |            |            |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Transfer Out to Other Funds                |           |                 |                 |            |            |            |            |            |            |            |            |            |            | \$0              |
| Capital Expenditures over \$5000           |           |                 |                 |            |            |            |            |            |            |            |            |            |            | \$0              |
| Contingencies                              |           |                 |                 |            |            |            |            |            |            |            |            |            |            | \$0              |
| <b>Total Cash Paid Out-Non-Operational</b> |           | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| <b>TOTAL CASH PAID OUT</b>                 |           | <b>\$91,537</b> | <b>\$40,477</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$132,014</b> |
| Cash on hand (end of month)                | \$405,780 | \$346,710       | \$377,530       | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  | \$377,530  |                  |

|  |  |            |            |            |            |            |            |            |            |            |            |            |            |              |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>Change in Cash</b>                                      |  |            |            |            |            |            |            |            |            |            |            |            |            | <b>Total</b> |
| Difference Beginning to End of Month                       |  | (\$59,070) | \$30,820   | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$28,250)   |
| Increase/(Decrease) In Cash Since Beginning of Fiscal Year |  | (\$59,070) | (\$28,250) | (\$28,250) | (\$28,250) | (\$28,250) | (\$28,250) | (\$28,250) | (\$28,250) | (\$28,250) | (\$28,250) | (\$28,250) | (\$28,250) |              |



**City of Meadowlakes**  
**Check Detail**  
November 2016

| Type          | Num       | Date       | Name                     | Account                                   | Paid Amount | Original Amount |
|---------------|-----------|------------|--------------------------|---|-------------|-----------------|
| Ck.           | EFT       | 11/01/2016 | Adams, Don               | 05-1035 · First State Bk.                 |             | -200.00         |
|               |           |            |                          | 05-5727 · Office Lease - Judge            | -200.00     | 200.00          |
| TOTAL         |           |            |                          |   | -200.00     | 200.00          |
| Ck.           | EFT       | 11/01/2016 | Marble Falls Area EMS In | 05-1035 · First State Bk.                 |             | -2,958.33       |
|               |           |            |                          | 05-6610 · Marble Falls EMS                | -2,958.33   | 2,958.33        |
| TOTAL         |           |            |                          |   | -2,958.33   | 2,958.33        |
| Ck.           | EFT       | 11/01/2016 | Marble Falls Area VFD    | 05-1035 · First State Bk.                 |             | -3,094.58       |
|               |           |            |                          | 05-6620 · Marble Falls Fire               | -3,094.58   | 3,094.58        |
| TOTAL         |           |            |                          |   | -3,094.58   | 3,094.58        |
| Ck.           | EFT       | 11/30/2016 | Katherine McAnally       | 05-1035 · First State Bk.                 |             | -300.00         |
|               |           |            |                          | 05-5720 · Prosecuting Attorney            | -300.00     | 300.00          |
| TOTAL         |           |            |                          |   | -300.00     | 300.00          |
| Bill Pmt -Ck. | 15285     | 11/03/2016 | Condor Document Serv     | 05-1035 · First State Bk.                 |             | -32.00          |
| Bill          | CML10216  | 10/27/2016 |                          | 05-6320 · Office Expense/Supplies         | -32.00      | 32.00           |
| TOTAL         |           |            |                          |   | -32.00      | 32.00           |
| Bill Pmt -Ck. | 15286     | 11/03/2016 | On-Site Computer         | 05-1035 · First State Bk.                 |             | -257.50         |
| Bill          | 32909     | 11/01/2016 |                          | 05-6326 · Office Equipment Repair & Maint | -257.50     | 257.50          |
| TOTAL         |           |            |                          |   | -257.50     | 257.50          |
| Bill Pmt -Ck. | 15287     | 11/03/2016 | Pedernales Electric Coop | 05-1035 · First State Bk.                 |             | -233.79         |
| Bill          | Oct Stmt  | 10/26/2016 |                          | 05-6420 · Electric Service                | -233.79     | 233.79          |
| TOTAL         |           |            |                          |   | -233.79     | 233.79          |
| Bill Pmt -Ck. | 15288     | 11/03/2016 | Preston, Pat             | 05-1035 · First State Bk.                 |             | -36.72          |
| Bill          | 9/5-10/25 | 11/03/2016 |                          | 05-5274 · Mileage                         | -36.72      | 36.72           |
| TOTAL         |           |            |                          |   | -36.72      | 36.72           |

**City of Meadowlakes**  
**Check Detail**  
November 2016

| Type          | Num          | Date       | Name                  | Account                               | Paid Amount | Original Amount |
|---------------|--------------|------------|-----------------------|---------------------------------------|-------------|-----------------|
| Bill Pmt -Ck. | 15289        | 11/03/2016 | Spotless Cleaning     | 05-1035 · First State Bk.             |             | -260.00         |
| Bill          | 23322        | 10/28/2016 |                       | 05-6360 · Office Maintenance-Cleaning | -260.00     | 260.00          |
| TOTAL         |              |            |                       |                                       | -260.00     | 260.00          |
| Bill Pmt -Ck. | 15290        | 11/03/2016 | Sprint                | 05-1035 · First State Bk.             |             | -38.10          |
| Bill          | Oct Stmt     | 10/25/2016 |                       | 05-6350 · Telephone                   | -38.10      | 38.10           |
| TOTAL         |              |            |                       |                                       | -38.10      | 38.10           |
| Bill Pmt -Ck. | 15291        | 11/10/2016 | ATS                   | 05-1035 · First State Bk.             |             | -148.50         |
| Bill          | I-679876     | 10/28/2016 |                       | 05-2340 · Inspection Fees             | -148.50     | 148.50          |
| TOTAL         |              |            |                       |                                       | -148.50     | 148.50          |
| Bill Pmt -Ck. | 15292        | 11/10/2016 | Burnet Vet Clinic Inc | 05-1035 · First State Bk.             |             | -47.00          |
| Bill          | 54378        | 11/02/2016 |                       | 05-5360 · Pet Holding Fee/Rabies      | -47.00      | 47.00           |
| TOTAL         |              |            |                       |                                       | -47.00      | 47.00           |
| Bill Pmt -Ck. | 15293        | 11/10/2016 | Card Service Center   | 05-1035 · First State Bk.             |             | -193.80         |
| Bill          | Oct Stmt (LM | 10/28/2016 |                       | 05-6330 · Postage                     | -193.80     | 193.80          |
| TOTAL         |              |            |                       |                                       | -193.80     | 193.80          |
| Bill Pmt -Ck. | 15294        | 11/10/2016 | Frontier              | 05-1035 · First State Bk.             |             | -274.85         |
| Bill          | Oct Stmt     | 11/04/2016 |                       | 05-6350 · Telephone                   | -274.85     | 274.85          |
| TOTAL         |              |            |                       |                                       | -274.85     | 274.85          |
| Bill Pmt -Ck. | 15295        | 11/17/2016 | ATS                   | 05-1035 · First State Bk.             |             | -247.50         |
| Bill          | 1-628147     | 11/11/2016 |                       | 05-2340 · Inspection Fees             | -247.50     | 247.50          |
| TOTAL         |              |            |                       |                                       | -247.50     | 247.50          |
| Bill Pmt -Ck. | 15296        | 11/17/2016 | Public Worrrks        | 05-1035 · First State Bk.             |             | -350.69         |
| Bill          | 16-1115-01   | 11/15/2016 |                       | 05-6355 · Miscellaneous               | -213.93     | 213.93          |
|               |              |            |                       | 05-5380 · Supplies/Miscellaneous      | -16.31      | 16.31           |

**City of Meadowlakes**  
**Check Detail**  
November 2016

| Type                 | Num          | Date              | Name                            | Account                                   | Paid Amount    | Original Amount |
|----------------------|--------------|-------------------|---------------------------------|---|----------------|-----------------|
|                      |              |                   |                                 | 05-5280 · Supplies/Miscellaneous          | -18.63         | 18.63           |
|                      |              |                   |                                 | 05-6320 · Office Expense/Supplies         | -95.14         | 95.14           |
|                      |              |                   |                                 | 05-6330 · Postage                         | -6.68          | 6.68            |
| TOTAL                |              |                   |                                 |   | <u>-350.69</u> | <u>350.69</u>   |
| <b>Bill Pmt -Ck.</b> | <b>15297</b> | <b>11/17/2016</b> | <b>Quill Corporation</b>        | <b>05-1035 · First State Bk.</b>          |                | <b>-246.99</b>  |
| Bill                 | 1590309      | 11/14/2016        |                                 | 05-6075 · Miscellaneous                   | -246.99        | 246.99          |
| TOTAL                |              |                   |                                 |   | <u>-246.99</u> | <u>246.99</u>   |
| <b>Bill Pmt -Ck.</b> | <b>15298</b> | <b>11/17/2016</b> | <b>The Knight Law Firm, LLF</b> | <b>05-1035 · First State Bk.</b>          |                | <b>-750.00</b>  |
| Bill                 | Oct Stmt     | 11/01/2016        |                                 | 05-6110 · City Attorney-General           | -750.00        | 750.00          |
| TOTAL                |              |                   |                                 |   | <u>-750.00</u> | <u>750.00</u>   |
| <b>Bill Pmt -Ck.</b> | <b>15299</b> | <b>11/17/2016</b> | <b>TxTag</b>                    | <b>05-1035 · First State Bk.</b>          |                | <b>-4.78</b>    |
| Bill                 | Oct Stmt     | 11/11/2016        |                                 | 05-6075 · Miscellaneous                   | -4.78          | 4.78            |
| TOTAL                |              |                   |                                 |   | <u>-4.78</u>   | <u>4.78</u>     |
| <b>Bill Pmt -Ck.</b> | <b>15300</b> | <b>11/17/2016</b> | <b>Xerox Corporation</b>        | <b>05-1035 · First State Bk.</b>          |                | <b>-385.10</b>  |
| Bill                 | 086805327    | 11/01/2016        |                                 | 05-6325 · Lease-Copier                    | -245.65        | 245.65          |
|                      |              |                   |                                 | 05-6320 · Office Expense/Supplies         | -139.45        | 139.45          |
| TOTAL                |              |                   |                                 |   | <u>-385.10</u> | <u>385.10</u>   |
| <b>Bill Pmt -Ck.</b> | <b>15301</b> | <b>11/23/2016</b> | <b>Quill Corporation</b>        | <b>05-1035 · First State Bk.</b>          |                | <b>-89.97</b>   |
| Bill                 | 1605004      | 11/04/2016        |                                 | 05-6320 · Office Expense/Supplies         | -89.97         | 89.97           |
| TOTAL                |              |                   |                                 |   | <u>-89.97</u>  | <u>89.97</u>    |
| <b>Bill Pmt -Ck.</b> | <b>15302</b> | <b>11/23/2016</b> | <b>Wesley Cunningham</b>        | <b>05-1035 · First State Bk.</b>          |                | <b>-750.00</b>  |
| Bill                 | Refund       | 11/23/2016        |                                 | 05-2320 · Deposits-Clean-up               | -500.00        | 500.00          |
|                      |              |                   |                                 | 05-2340 · Inspection Fees                 | -250.00        | 250.00          |
| TOTAL                |              |                   |                                 |   | <u>-750.00</u> | <u>750.00</u>   |
| <b>Bill Pmt -Ck.</b> | <b>15303</b> | <b>11/23/2016</b> | <b>On-Site Computer</b>         | <b>05-1035 · First State Bk.</b>          |                | <b>-95.00</b>   |
| Bill                 | 32952        | 11/18/2016        |                                 | 05-6326 · Office Equipment Repair & Maint | -95.00         | 95.00           |

**City of Meadowlakes**  
**Check Detail**  
November 2016

| Type  | Num | Date | Name | Account | Paid Amount | Original Amount  |
|---|-----|------|------|---------|-------------|------------------|
| TOTAL   |     |      |      |         | -95.00      | 95.00            |
| <b>Total November 2016 General Fund Disbursements</b> |     |      |      |         |             | <b>10,995.20</b> |



**City of Meadowlakes-Utility Fund**  
**Balance Sheet**  
 As of November 30, 2016

|   | <u>Nov 30, 16</u> | <u>Nov 30, 15</u> |
|---|-------------------|-------------------|
| <b>ASSETS</b>                             |                   |                   |
| <b>Current Assets</b>                     |                   |                   |
| <b>Checking/Savings</b>                   |                   |                   |
| 1000 · Operating Cash                     |                   |                   |
| 1010 · Petty Cash                         | 600               | 600               |
| 1015 · Checking-1st State Bank            | 235062            | 208258            |
| 10152 · CD1319598                         | 50224             | 50224             |
| 10153 · CD131955                          | 100431            | 100431            |
| 10155 · CD131957                          | 100454            | 100454            |
| <b>Total 1000 · Operating Cash</b>        | <u>486771</u>     | <u>459967</u>     |
| 1300 · Debt Service                       |                   |                   |
| 1320 · 13-I&S Tank-1st State Bank         | 102               | 25552             |
| <b>Total 1300 · Debt Service</b>          | <u>102</u>        | <u>25552</u>      |
| <b>Total Checking/Savings</b>             | 486873            | 485519            |
| <b>Other Current Assets</b>               |                   |                   |
| 1430 · Prepaid Items                      | 3864              | 4965              |
| 1500 · Operating Receivables              |                   |                   |
| 1510 · Service Receivables                | 83478             | 82920             |
| 1515 · General Fund Receivables           | 233               | 1015              |
| 1583 · RCC Receivable                     | 306               | 4528              |
| 1584 · POA Receivables                    | 427               | 2155              |
| 1500 · Operating Receivables - Other      | 11405             | 11405             |
| <b>Total 1500 · Operating Receivables</b> | <u>95848</u>      | <u>102024</u>     |
| 1800 · Operating Inventories              |                   |                   |
| 1810 · Meter Inventory                    | 37247             | 37247             |
| 1820 · Materials & Supplies Inventory     | 39243             | 39243             |
| <b>Total 1800 · Operating Inventories</b> | <u>76490</u>      | <u>76490</u>      |
| 1994 · Net Pension Asset                  | 37609             | 37609             |
| <b>Total Other Current Assets</b>         | <u>213811</u>     | <u>221088</u>     |
| <b>Total Current Assets</b>               | <u>700684</u>     | <u>706607</u>     |
| <b>Fixed Assets</b>                       |                   |                   |
| <b>1900 · Fixed Assets</b>                |                   |                   |
| <b>1910 · Land</b>                        |                   |                   |
| 1911 · Public Works Land                  | 28097             | 28097             |
| 1910 · Land - Other                       | 14237             | 14237             |
| <b>Total 1910 · Land</b>                  | <u>42334</u>      | <u>42334</u>      |
| 1915 · Elevated Storage                   | 655852            | 655852            |
| 1920 · Water Distribution                 | 699194            | 699194            |
| 1925 · Water Treatment Plant              | 315866            | 315866            |
| 1930 · Water Rights                       | 106111            | 106111            |
| 1935 · Sewage Collection System           | 853604            | 853604            |
| 1940 · Sewage Treatment Plants            | 751626            | 751626            |

**City of Meadowlakes-Utility Fund**  
**Balance Sheet**  
 As of November 30, 2016

|  | <u>Nov 30, 16</u>            | <u>Nov 30, 15</u>            |
|--|------------------------------|------------------------------|
| 1945 · Drainage System                       | 377308                       | 377308                       |
| 1950 · Raw Water Intake                      | 563837                       | 563837                       |
| 1955 · WTP Expansion                         | 1735546                      | 1735546                      |
| 1965 · Machinery & Equipment                 |                              |                              |
| 1966 · PWD Machinery & Equipment             | 100299                       | 100299                       |
| 1967 · Golf-Machinery & Equipment            | 24000                        | 24000                        |
| 1965 · Machinery & Equipment - Other         | <u>77134</u>                 | <u>77134</u>                 |
| Total 1965 · Machinery & Equipment           | 201433                       | 201433                       |
| 1970 · Auto                                  | 74590                        | 74590                        |
| 1975 · Furniture & Fixtures                  |                              |                              |
| 1976 · PWD-Furniture & Fixtures              | <u>54654</u>                 | <u>54654</u>                 |
| Total 1975 · Furniture & Fixtures            | 54654                        | 54654                        |
| 1980 · Building; Additions & Improve         |                              |                              |
| 1985 · Municipal Building                    | 300442                       | 300442                       |
| 1980 · Building; Additions & Improve - Other | <u>105717</u>                | <u>105717</u>                |
| Total 1980 · Building; Additions & Improve   | 406159                       | 406159                       |
| 1990 · Accumulated Depreciation              | <u>-2951889</u>              | <u>-2951889</u>              |
| Total 1900 · Fixed Assets                    | 3886224                      | 3886224                      |
| 1983 · Golf Irrigation Improvements          | 279082                       | 279082                       |
| 1991 · Accumulated Depreciation Improv       | -60479                       | -60479                       |
| 1992 · Accumulated Depreciation Bldgs        | -154497                      | -154497                      |
| 1993 · Accumulated Depreciation M/F/E        | <u>-209998</u>               | <u>-209998</u>               |
| Total Fixed Assets                           | 3740332                      | 3740332                      |
| Other Assets                                 |                              |                              |
| 1997 · Deffered Outflow/Pension              | <u>5952</u>                  | <u>5952</u>                  |
| Total Other Assets                           | 5952                         | 5952                         |
| <b>TOTAL ASSETS</b>                          | <b><u><u>4446967</u></u></b> | <b><u><u>4452891</u></u></b> |
| <b>LIABILITIES &amp; EQUITY</b>              |                              |                              |
| Liabilities                                  |                              |                              |
| Current Liabilities                          |                              |                              |
| Accounts Payable                             |                              |                              |
| 2000 · Accounts Payable                      | 9344                         | 41901                        |
| 3210 · Current Portion-Loan Payable          | <u>42276</u>                 | <u>42276</u>                 |
| Total Accounts Payable                       | 51620                        | 84177                        |
| Other Current Liabilities                    |                              |                              |
| 3010 · Service Deposits Payable              | 90120                        | 85323                        |
| 3020 · Sales Tax Payable                     | 1072                         | 1049                         |
| 3561 · Vehicle & Machinery Repl Reserv       | 0                            | 17127                        |
| 3615 · Accured Employee Vacation-Payab       | 11183                        | 11183                        |
| 3700 · Prior Period Adjustments              | <u>322640</u>                | <u>322640</u>                |
| Total Other Current Liabilities              | 425014                       | 437322                       |
| Total Current Liabilities                    | 476633                       | 521499                       |

**City of Meadowlakes-Utility Fund**  
**Balance Sheet**  
 As of November 30, 2016

|                                       | Nov 30, 16 | Nov 30, 15 |
|---------------------------------------|------------|------------|
| <b>Long Term Liabilities</b>          |            |            |
| 2602 · Deferred Inflow/Pension        | 14481      | 14481      |
| 3600 · Long Term Debt                 |            |            |
| 3610 · 2013-Lease/Purch POA Loan      | 55268      | 55268      |
| <b>Total 3600 · Long Term Debt</b>    | 55268      | 55268      |
| <b>Total Long Term Liabilities</b>    | 69749      | 69749      |
| <b>Total Liabilities</b>              | 546382     | 591247     |
| <b>Equity</b>                         |            |            |
| 3900 · Retained Earnings              | 315364     | 323304     |
| 4000 · Utility Fund Fund Balance      | 184965     | 184965     |
| 4010 · Reserved for Inventories       | 21711      | 21711      |
| 4020 · Utility Fund-Fixed Assets      | 3316343    | 3316343    |
| Net Income                            | 62202      | 15320      |
| <b>Total Equity</b>                   | 3900586    | 3861644    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | 4446967    | 4452891    |

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

|   | TOTAL          |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   | Nov 16         | Budget         | Oct - Nov 16   | Budget         |
| <b>Ordinary Income/Expense</b>              |                |                |                |                |
| <b>Income</b>                               |                |                |                |                |
| 5010 · Water Revenue                        | 39,946         | 33,700         | 84,796         | 81,900         |
| 5020 · Sewer Revenues                       | 42,901         | 42,600         | 85,683         | 85,200         |
| 5030 · Garbage Revenue                      | 17,100         | 17,000         | 34,136         | 34,000         |
| 5040 · Pump Fee Revenue                     | 0              | 0              | 0              | 0              |
| 5110 · Contract Services                    | 16,150         | 7,917          | 23,259         | 15,834         |
| 5120 · Water Connect Fee Revenue            | 0              | 850            | 825            | 1,700          |
| 5130 · Sewer Connect Fee Revenue            | 0              | 725            | 725            | 1,450          |
| 5140 · Transfer Fee                         | 175            | 200            | 425            | 400            |
| 5150 · Penalty & Interest Earned            | 654            | 750            | 1,342          | 1,500          |
| 5170 · Miscellaneous Revenues               | 3,105          | 230            | 3,189          | 450            |
| 5181 · Non-Rev-Xfer In-General Fund         | 0              | 0              | 0              | 0              |
| 5200 · Interest earned on Investments       | 0              | 0              | 0              | 0              |
| <b>Total Income</b>                         | <b>120,031</b> | <b>103,972</b> | <b>234,380</b> | <b>222,434</b> |
| <b>Gross Profit</b>                         | <b>120,031</b> | <b>103,972</b> | <b>234,380</b> | <b>222,434</b> |
| <b>Expense</b>                              |                |                |                |                |
| <b>6100 · Employee Expenses</b>             |                |                |                |                |
| <b>6110 · Salaries &amp; Wages</b>          |                |                |                |                |
| 6410 · Salaries Exempt Employees            | 5,027          | 5,131          | 10,054         | 10,262         |
| 6415 · Salaries & Wages-Non-Exempt          | 12,718         | 15,854         | 25,553         | 31,708         |
| 6416 · Overtime & Standby Pay               | 1,334          | 1,250          | 2,968          | 2,500          |
| 6417 · Longevity Pay-Exempt/Non-Exempt      | 3,554          | 5,000          | 3,554          | 5,000          |
| <b>Total 6110 · Salaries &amp; Wages</b>    | <b>22,633</b>  | <b>27,235</b>  | <b>42,129</b>  | <b>49,470</b>  |
| <b>6111 · Other Employee Expenses</b>       |                |                |                |                |
| 6116 · Unemployment Expense                 | 0              | 0              | 0              | 0              |
| 6120 · FICA Expense                         | 1,731          | 2,230          | 3,222          | 3,960          |
| 6140 · Worker's Compensation Insurance      | 7,007          | 0              | 7,007          | 7,500          |
| 6150 · Employee Insurance Expenses          | 3,768          | 4,600          | 7,719          | 9,200          |
| 6160 · Employee Retirement Expense          | 328            | 780            | 611            | 1,340          |
| 6170 · Employee Uniform Expense             | 425            | 400            | 1,195          | 800            |
| 6180 · Employee Training & Travel Exp       | 473            | 1,000          | 569            | 1,250          |
| 6560 · Miscellaneous Employee Expenses      | 0              | 0              | 0              | 0              |
| <b>Total 6111 · Other Employee Expenses</b> | <b>13,732</b>  | <b>9,010</b>   | <b>20,323</b>  | <b>24,050</b>  |
| <b>Total 6100 · Employee Expenses</b>       | <b>36,365</b>  | <b>36,245</b>  | <b>62,452</b>  | <b>73,520</b>  |
| <b>6200 · Administrative Expenses</b>       |                |                |                |                |
| 6210 · Auditing Expense                     | 0              | 0              | 0              | 0              |
| <b>6225 · Misc. Dues &amp; Fees</b>         |                |                |                |                |
| 6226 · TECQ Fees                            | 2,188          | 2,000          | 3,438          | 3,500          |
| 6227 · Other Misc. Dues & Fees              | 25             | 165            | 50             | 330            |

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

|   | TOTAL         |               |               |               |
|---|---------------|---------------|---------------|---------------|
|   | Nov 16        | Budget        | Oct - Nov 16  | Budget        |
| <b>Total 6225 · Misc. Dues &amp; Fees</b>           | 2,213         | 2,165         | 3,488         | 3,830         |
| 6235 · Computer/Office Equip R&M                    | 106           | 0             | 106           | 0             |
| 6240 · Software Update                              | 0             | 0             | 102           | 0             |
| 6250 · Office Supplies                              | 0             | 165           | 0             | 330           |
| 6255 · Postage Expense                              | 13            | 0             | 175           | 500           |
| 6260 · Telephone Expense                            | 155           | 300           | 361           | 600           |
| 6270 · Insurance - GL & Property                    | 16,025        | 0             | 16,025        | 15,100        |
| 6280 · Bad Debts                                    | 0             | 0             | 0             | 0             |
| 6282 · Administrative-Miscellaneous                 | 82            | 145           | 113           | 290           |
| <b>Total 6200 · Administrative Expenses</b>         | <b>18,594</b> | <b>2,775</b>  | <b>20,370</b> | <b>20,650</b> |
| <b>6300 · Operating Expenses</b>                    |               |               |               |               |
| <b>6301 · Water Treatment Operational Exp</b>       |               |               |               |               |
| 6305 · Water Treatment Electrical                   | 0             | 2,500         | 3,204         | 5,000         |
| 6310 · Heating Fuel-WTP                             | 0             | 500           | 0             | 500           |
| 6314 · R&M-Plant & Pump Station                     | 2,081         | 2,000         | 2,136         | 4,000         |
| 6316 · WTP Chemical Expense                         | 3,723         | 2,000         | 5,715         | 3,000         |
| 6320 · Water Outside Testing Expense                | 107           | 290           | 107           | 580           |
| 6328 · Distribution Repair & Maint.                 | 1,552         | 250           | 1,937         | 500           |
| 6355 · Meter Purchased                              | 1,094         | 25,000        | 3,746         | 25,000        |
| 6360 · Tap Materials-Water                          | 0             | 750           | 0             | 750           |
| <b>Total 6301 · Water Treatment Operational Exp</b> | <b>8,557</b>  | <b>33,290</b> | <b>16,845</b> | <b>39,330</b> |
| <b>6302 · Wastewater Operational Expenses</b>       |               |               |               |               |
| 6304 · Wastewater Electrical                        | 0             | 2,580         | 2,253         | 5,160         |
| 6311 · Propane-Wastewater                           | 0             | 500           | 0             | 500           |
| 6317 · WWTP Chemicals                               | 0             | 200           | 204           | 350           |
| 6318 · Outside Testing Wastewater                   | 112           | 250           | 112           | 500           |
| 6321 · Collection System R&M                        |               |               |               |               |
| 63212 · Lift Station Repairs                        | 0             | 0             | 0             | 0             |
| 6321 · Collection System R&M - Other                | 0             | 300           | 0             | 500           |
| <b>Total 6321 · Collection System R&amp;M</b>       | <b>0</b>      | <b>300</b>    | <b>0</b>      | <b>500</b>    |
| 6322 · Irrigation Maintenance Expense               | 0             | 0             | 0             | 0             |
| 6324 · Irrigation Electric Subsidy                  | 0             | 0             | 0             | 0             |
| 6327 · WWTP Repair & Maintenance                    | 247           | 1,665         | 1,898         | 3,330         |
| <b>Total 6302 · Wastewater Operational Expenses</b> | <b>359</b>    | <b>5,495</b>  | <b>4,467</b>  | <b>10,340</b> |
| <b>6303 · Other Operational Expenses</b>            |               |               |               |               |
| 63031 · Repair & Maintenance-Other                  |               |               |               |               |
| 6329 · R&M-Building/Misc.                           | 408           | 250           | 1,095         | 500           |
| 63291 · Drainage Repair & Maintenance               | 0             | 10,000        | 40            | 10,000        |
| <b>Total 63031 · Repair &amp; Maintenance-Other</b> | <b>408</b>    | <b>10,250</b> | <b>1,135</b>  | <b>10,500</b> |
| 6330 · Vehicle Repair & Maintenance                 | 138           | 700           | 661           | 1,400         |

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
 October through November 2016

|  | TOTAL         |                |                |                |
|--|---------------|----------------|----------------|----------------|
|  | Nov 16        | Budget         | Oct - Nov 16   | Budget         |
| 6332 · Mahan Property Upkeep                     | 0             | 0              | 0              | 0              |
| 6335 · Machinery Repair & Maintenance            | 246           | 1,250          | 952            | 2,500          |
| 6340 · Vehicle & Machinery Fuel                  |               |                |                |                |
| 6341 · Vehicle Fuel                              | 671           | 1,000          | 1,457          | 2,000          |
| 6342 · Machinery Fuel                            | 0             | 0              | 0              | 0              |
| <b>Total 6340 · Vehicle &amp; Machinery Fuel</b> | <b>671</b>    | <b>1,000</b>   | <b>1,457</b>   | <b>2,000</b>   |
| 6345 · Equipment Lease/Rental                    | 0             | 0              | 400            | 0              |
| 6350 · Miscellaneous Operational Exp.            | 0             | 350            | 60             | 700            |
| 6365 · Small Tools                               | 235           | 300            | 496            | 600            |
| 6550 · Assets Purchased                          | 0             | 5,000          | 0              | 5,000          |
| <b>Total 6303 · Other Operational Expenses</b>   | <b>1,698</b>  | <b>18,850</b>  | <b>5,161</b>   | <b>22,700</b>  |
| <b>Total 6300 · Operating Expenses</b>           | <b>10,614</b> | <b>57,635</b>  | <b>26,473</b>  | <b>72,370</b>  |
| <b>6500 · Other Operational Expenses</b>         |               |                |                |                |
| 6510 · Garbage Service Expense                   | 0             | 15,400         | 15,197         | 30,800         |
| <b>Total 6500 · Other Operational Expenses</b>   | <b>0</b>      | <b>15,400</b>  | <b>15,197</b>  | <b>30,800</b>  |
| <b>8200 · Transfer to Other Funds</b>            |               |                |                |                |
| 8215 · Transfer to General Fund                  | 8,634         | 8,634          | 17,268         | 17,268         |
| 8220 · Transfer to Debt Service Fund             | 7,500         | 7,500          | 15,000         | 15,000         |
| 8240 · Transfer to RCC Fund                      | 7,708         | 7,709          | 15,416         | 15,418         |
| <b>Total 8200 · Transfer to Other Funds</b>      | <b>23,842</b> | <b>23,843</b>  | <b>47,684</b>  | <b>47,686</b>  |
| 8255 · Transfer to General Fixed Asset           | 0             | 0              | 0              | 0              |
| <b>Total Expense</b>                             | <b>89,415</b> | <b>135,898</b> | <b>172,176</b> | <b>245,026</b> |
| <b>Net Ordinary Income</b>                       | <b>30,616</b> | <b>-31,926</b> | <b>62,204</b>  | <b>-22,592</b> |
| <b>Net Income</b>                                | <b>30,616</b> | <b>-31,926</b> | <b>62,204</b>  | <b>-22,592</b> |

# City of Meadowlakes-Utility Fund FY 16 Cash Flow

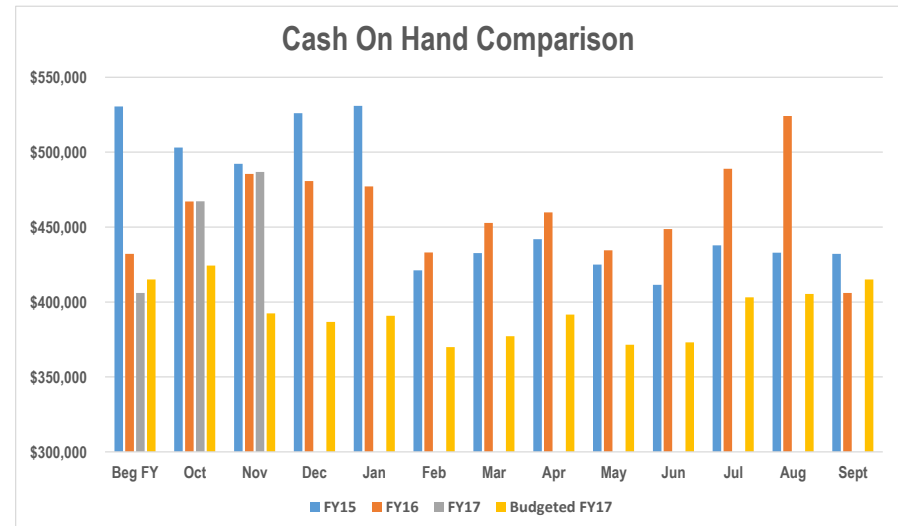
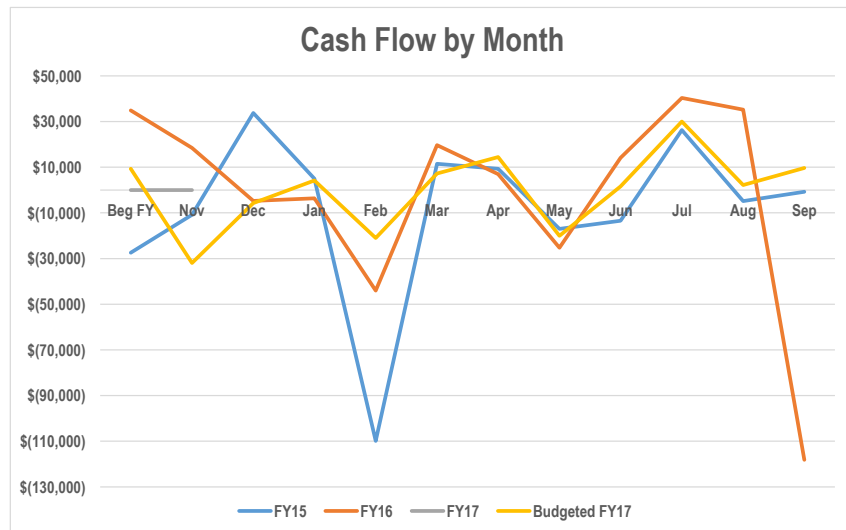
|                                   | Beginning FY | Oct-16    | Nov-16    | Dec-16    | Jan-17    | Feb-17    | Mar-17    | Apr-17    | May-17    | Jun-17    | Jul-17    | Aug-17    | Sep-17    | Total |
|-----------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Cash on hand (beginning of month) | \$406,091    | \$406,091 | \$467,167 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 |       |
| Cash on hand (end of month)       | \$406,091    | \$467,167 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$486,873 | \$0   |

| CASH RECEIPTS                |           |                  |                  |            |            |            |            |            |            |            |            |            |            | Total      |                  |
|------------------------------|-----------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Account Receivable           |           | \$127,274        | \$113,641        |            |            |            |            |            |            |            |            |            |            |            | \$240,915        |
| Contract Services            |           | \$7,109          | \$16,150         |            |            |            |            |            |            |            |            |            |            |            | \$23,259         |
| Customer's Deposits          |           | \$1,000          | \$400            |            |            |            |            |            |            |            |            |            |            |            | \$1,400          |
| Transfer in from other Funds |           | \$0              | \$0              |            |            |            |            |            |            |            |            |            |            |            | \$0              |
| Miscellaneous                |           | \$1,825          | \$3,340          |            |            |            |            |            |            |            |            |            |            |            | \$5,165          |
| <b>TOTAL CASH RECEIPTS</b>   |           | <b>\$137,208</b> | <b>\$133,531</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$270,739</b> |
| Total cash available         | \$406,091 | \$543,299        | \$600,698        | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  |            |                  |

| CASH PAID OUT- OPERATIONAL             |  |                 |                 |            |  |  |  |  |  |  |  |  |  | Total |                  |
|--|--|-----------------|-----------------|------------|--|--|--|--|--|--|--|--|--|-------|------------------|
| Prior Months Payables/Miscellaneous    |  | \$23,963        | \$2,355         |            |  |  |  |  |  |  |  |  |  |       | \$26,318         |
| Employee Related Expense               |  | \$25,737        | \$36,474        |            |  |  |  |  |  |  |  |  |  |       | \$62,211         |
| Administrative Expenses                |  | \$240           | \$20,042        |            |  |  |  |  |  |  |  |  |  |       | \$20,282         |
| Operating Expenses                     |  | \$2,350         | \$15,915        |            |  |  |  |  |  |  |  |  |  |       | \$18,265         |
| Solid Waste Collection Expense         |  | \$0             | \$15,197        |            |  |  |  |  |  |  |  |  |  |       | \$15,197         |
| <b>Total Cash Paid Out-Operational</b> |  | <b>\$52,290</b> | <b>\$89,983</b> | <b>\$0</b> |  |  |  |  |  |  |  |  |  |       | <b>\$142,273</b> |

| CASH PAID OUT- NON -OPERATIONAL            |           |                 |                  |            |            |            |            |            |            |            |            |            |            | Total      |                  |
|--|-----------|-----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Transfer to General Fund                   |           | \$8,634         | \$8,634          |            |            |            |            |            |            |            |            |            |            |            | \$17,268         |
| Transfers to Debt Service                  |           | \$7,500         | \$7,500          |            |            |            |            |            |            |            |            |            |            |            | \$15,000         |
| Transfers to Recreation Fund               |           | \$7,708         | \$7,708          |            |            |            |            |            |            |            |            |            |            |            | \$15,416         |
| <b>Total Cash Paid Out-Non-Operational</b> |           | <b>\$23,842</b> | <b>\$23,842</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$47,684</b>  |
| <b>TOTAL CASH PAID OUT</b>                 |           | <b>\$76,132</b> | <b>\$113,825</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$189,957</b> |
| Cash on hand (end of month)                | \$406,091 | \$467,167       | \$486,873        | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  | \$486,873  |            |                  |

| Change in Cash   |  |          |          |          |     |     |     |     |     |     |     |     |     | Total |           |
|--|--|----------|----------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----------|
| Difference Beginning to End of Month                       |  | \$61,076 | \$19,706 | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0   | \$80,782  |
| Increase/(Decrease) In Cash Since Beginning of Fiscal Year |  | \$61,076 | \$80,782 | \$80,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0   | \$222,640 |



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
November 2016

| Type                 | Num           | Date              | Name                              | Account                               | Paid Amount | Original Amount  |
|----------------------|---------------|-------------------|-----------------------------------|---------------------------------------|-------------|------------------|
| Ck.                  | EFT           | 11/09/2016        | State Comptroller                 | 1015 · Ck.ing-1st State Bk.           |             | -1,059.43        |
|                      |               |                   |                                   | 3020 · Sales Tax Payable              | -1,059.43   | 1,059.43         |
| TOTAL                |               |                   |                                   |                                       | -1,059.43   | 1,059.43         |
| <b>Bill Pmt -Ck.</b> | <b>15749</b>  | <b>11/03/2016</b> | <b>Card Service Center</b>        | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-1,238.86</b> |
| Bill                 | Oct Stmt (MW) | 10/28/2016        |                                   | 6180 · Employee Training & Travel E   | -69.58      | 69.58            |
|                      |               |                   |                                   | 6329 · R&M-Building/Misc.             | -55.66      | 55.66            |
|                      |               |                   |                                   | 1584 · POA Receivables                | -11.99      | 11.99            |
| Bill                 | Oct Stmt (DH) | 10/28/2016        |                                   | 1515 · General Fund Receivables       | -151.75     | 151.75           |
|                      |               |                   |                                   | 1583 · RCC Receivable                 | -139.00     | 139.00           |
|                      |               |                   |                                   | 6255 · Postage Expense                | -162.00     | 162.00           |
|                      |               |                   |                                   | 6282 · Administrative-Miscellaneous   | -9.99       | 9.99             |
| Bill                 | Oct Stmt (JT) | 10/28/2016        |                                   | 6282 · Administrative-Miscellaneous   | -20.83      | 20.83            |
|                      |               |                   |                                   | 6316 · WTP Chemical Expense           | -219.96     | 219.96           |
|                      |               |                   |                                   | 1583 · RCC Receivable                 | -308.34     | 308.34           |
|                      |               |                   |                                   | 1515 · General Fund Receivables       | -34.94      | 34.94            |
|                      |               |                   |                                   | 6335 · Machinery Repair & Maintenance | -54.82      | 54.82            |
| TOTAL                |               |                   |                                   |                                       | -1,238.86   | 1,238.86         |
| <b>Bill Pmt -Ck.</b> | <b>15750</b>  | <b>11/03/2016</b> | <b>Collier Materials, Inc.</b>    | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-57.60</b>    |
| Bill                 | 100735        | 10/13/2016        |                                   | 1584 · POA Receivables                | -57.60      | 57.60            |
| TOTAL                |               |                   |                                   |                                       | -57.60      | 57.60            |
| <b>Bill Pmt -Ck.</b> | <b>15751</b>  | <b>11/03/2016</b> | <b>David &amp; Sherry Dostal</b>  | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-60.35</b>    |
| Bill                 | Refund        | 11/03/2016        |                                   | 3010 · Service Deposits Payable       | -60.35      | 60.35            |
| TOTAL                |               |                   |                                   |                                       | -60.35      | 60.35            |
| <b>Bill Pmt -Ck.</b> | <b>15752</b>  | <b>11/03/2016</b> | <b>Elliott Electric Supply</b>    | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-262.88</b>   |
| Bill                 | 10/25/16 Stmt | 10/25/2016        |                                   | 6314 · R&M-Plant & Pump Station       | -31.55      | 31.83            |
|                      |               |                   |                                   | 6365 · Small Tools                    | -175.95     | 177.50           |
|                      |               |                   |                                   | 6327 · WWTP Repair & Maintenance      | -55.38      | 55.87            |
| TOTAL                |               |                   |                                   |                                       | -262.88     | 265.20           |
| <b>Bill Pmt -Ck.</b> | <b>15753</b>  | <b>11/03/2016</b> | <b>Home Depot Credit Services</b> | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-171.29</b>   |



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
November 2016

| Type                 | Num           | Date              | Name                               | Account                             | Paid Amount      | Original Amount   |
|----------------------|---------------|-------------------|------------------------------------|-------------------------------------|------------------|-------------------|
| Bill                 | 10/21/16 Stmt | 10/21/2016        |                                    | 1583 · RCC Receivable               | -49.94           | 49.94             |
|                      |               |                   |                                    | 1584 · POA Receivables              | -116.38          | 116.38            |
|                      |               |                   |                                    | 6329 · R&M-Building/Misc.           | -4.97            | 4.97              |
| <b>TOTAL</b>         |               |                   |                                    |                                     | <b>-171.29</b>   | <b>171.29</b>     |
| <b>Bill Pmt -Ck.</b> | <b>15754</b>  | <b>11/03/2016</b> | <b>Minuteman Rentals</b>           | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-231.00</b>    |
| Bill                 | 85544         | 10/31/2016        |                                    | 1584 · POA Receivables              | -231.00          | 231.00            |
| <b>TOTAL</b>         |               |                   |                                    |                                     | <b>-231.00</b>   | <b>231.00</b>     |
| <b>Bill Pmt -Ck.</b> | <b>15755</b>  | <b>11/03/2016</b> | <b>PEC</b>                         | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-5,456.96</b>  |
| Bill                 | Oct 2016      | 10/26/2016        |                                    | 6305 · Water Treatment Electrical   | -3,203.71        | 3,203.71          |
|                      |               |                   |                                    | 6304 · Wastewater Electrical        | -2,253.25        | 2,253.25          |
| <b>TOTAL</b>         |               |                   |                                    |                                     | <b>-5,456.96</b> | <b>5,456.96</b>   |
| <b>Bill Pmt -Ck.</b> | <b>15756</b>  | <b>11/03/2016</b> | <b>Ronnie L. Hopper dba Bob's</b>  | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-420.00</b>    |
| Bill                 | 56            | 10/27/2016        |                                    | 6327 · WWTP Repair & Maintenance    | -420.00          | 420.00            |
| <b>TOTAL</b>         |               |                   |                                    |                                     | <b>-420.00</b>   | <b>420.00</b>     |
| <b>Bill Pmt -Ck.</b> | <b>15757</b>  | <b>11/03/2016</b> | <b>RVS Software</b>                | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-102.06</b>    |
| Bill                 | 142067        | 10/21/2016        |                                    | 6240 · Software Update              | -102.06          | 102.06            |
| <b>TOTAL</b>         |               |                   |                                    |                                     | <b>-102.06</b>   | <b>102.06</b>     |
| <b>Bill Pmt -Ck.</b> | <b>15758</b>  | <b>11/03/2016</b> | <b>TCEQ</b>                        | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-1,250.00</b>  |
| Bill                 | CWQ0050380    | 10/31/2016        |                                    | 6226 · TECQ Fees                    | -1,250.00        | 1,250.00          |
| <b>TOTAL</b>         |               |                   |                                    |                                     | <b>-1,250.00</b> | <b>1,250.00</b>   |
| <b>Bill Pmt -Ck.</b> | <b>15759</b>  | <b>11/07/2016</b> | <b>Petty Cash</b>                  | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-256.03</b>    |
| Bill                 | Reimbursemer  | 11/07/2016        |                                    | 6330 · Vehicle Repair & Maintenance | -64.50           | 64.50             |
|                      |               |                   |                                    | 1583 · RCC Receivable               | -80.00           | 80.00             |
|                      |               |                   |                                    | 6180 · Employee Training & Travel E | -100.78          | 100.78            |
|                      |               |                   |                                    | 6235 · Computer/Office Equip R&M    | -10.75           | 10.75             |
| <b>TOTAL</b>         |               |                   |                                    |                                     | <b>-256.03</b>   | <b>256.03</b>     |
| <b>Bill Pmt -Ck.</b> | <b>15760</b>  | <b>11/07/2016</b> | <b>City of Meadowlakes-General</b> | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-23,032.00</b> |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
November 2016

| Type                 | Num           | Date              | Name                           | Account                             | Paid Amount | Original Amount |
|----------------------|---------------|-------------------|--------------------------------|-------------------------------------|-------------|-----------------|
| Bill                 | 2016-1003-01  | 11/07/2016        |                                | 6140 · Worker's Compensation Insur  | -7,007.00   | 7,007.00        |
|                      |               |                   |                                | 6270 · Insurance - GL & Property    | -16,025.00  | 16,025.00       |
| TOTAL                |               |                   |                                |                                     | -23,032.00  | 23,032.00       |
| <b>Bill Pmt -Ck.</b> | <b>15761</b>  | <b>11/17/2016</b> | <b>Austin Armature Works</b>   | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-750.00</b>  |
| Bill                 | NS6498        | 10/25/2016        |                                | 6327 · WWTP Repair & Maintenance    | -750.00     | 750.00          |
| TOTAL                |               |                   |                                |                                     | -750.00     | 750.00          |
| <b>Bill Pmt -Ck.</b> | <b>15762</b>  | <b>11/17/2016</b> | <b>Collier Materials, Inc.</b> | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-397.50</b>  |
| Bill                 | 101594        | 10/28/2016        |                                | 6327 · WWTP Repair & Maintenance    | -397.50     | 397.50          |
| TOTAL                |               |                   |                                |                                     | -397.50     | 397.50          |
| <b>Bill Pmt -Ck.</b> | <b>15763</b>  | <b>11/17/2016</b> | <b>Debbie Holley</b>           | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-18.09</b>   |
| Bill                 | 11/10/16      | 11/10/2016        |                                | 6180 · Employee Training & Travel E | -18.09      | 18.09           |
| TOTAL                |               |                   |                                |                                     | -18.09      | 18.09           |
| <b>Bill Pmt -Ck.</b> | <b>15764</b>  | <b>11/17/2016</b> | <b>DPC Industries, Inc</b>     | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-966.32</b>  |
| Bill                 | 767005872-16  | 10/27/2016        |                                | 6316 · WTP Chemical Expense         | -612.24     | 612.24          |
| Bill                 | 767005873-16  | 10/27/2016        |                                | 6317 · WWTP Chemicals               | -204.08     | 204.08          |
| Bill                 | DE76001665-16 | 10/31/2016        |                                | 6316 · WTP Chemical Expense         | -150.00     | 150.00          |
| TOTAL                |               |                   |                                |                                     | -966.32     | 966.32          |
| <b>Bill Pmt -Ck.</b> | <b>15765</b>  | <b>11/17/2016</b> | <b>ExxonMobil</b>              | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-35.53</b>   |
| Bill                 | Oct Stmt      | 11/08/2016        |                                | 6341 · Vehicle Fuel                 | -35.53      | 35.53           |
| TOTAL                |               |                   |                                |                                     | -35.53      | 35.53           |
| <b>Bill Pmt -Ck.</b> | <b>15766</b>  | <b>11/17/2016</b> | <b>HydroPro Solutions, LLC</b> | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-464.84</b>  |
| Bill                 | 0008933-IN    | 10/25/2016        |                                | 6355 · Meter Purchased              | -464.84     | 464.84          |
| TOTAL                |               |                   |                                |                                     | -464.84     | 464.84          |
| <b>Bill Pmt -Ck.</b> | <b>15767</b>  | <b>11/17/2016</b> | <b>On-Site Computer</b>        | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-95.00</b>   |
| Bill                 | 32940         | 11/14/2016        |                                | 6235 · Computer/Office Equip R&M    | -95.00      | 95.00           |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
November 2016

| Type                 | Num           | Date              | Name                           | Account                             | Paid Amount | Original Amount   |
|----------------------|---------------|-------------------|--------------------------------|-------------------------------------|-------------|-------------------|
| TOTAL                |               |                   |                                |                                     | -95.00      | 95.00             |
| <b>Bill Pmt -Ck.</b> | <b>15768</b>  | <b>11/17/2016</b> | <b>Republic Services #843</b>  | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-15,197.33</b> |
| Bill                 | 0843-00126456 | 10/31/2016        |                                | 6510 · Garbage Service Expense      | -15,143.40  | 15,143.40         |
| Bill                 | 0843-00126207 | 10/31/2016        |                                | 6510 · Garbage Service Expense      | -53.93      | 53.93             |
| TOTAL                |               |                   |                                |                                     | -15,197.33  | 15,197.33         |
| <b>Bill Pmt -Ck.</b> | <b>15769</b>  | <b>11/17/2016</b> | <b>Scott Bridges</b>           | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-90.00</b>     |
| Bill                 | 11/17/2016    | 11/17/2016        |                                | 6180 · Employee Training & Travel E | -90.00      | 90.00             |
| TOTAL                |               |                   |                                |                                     | -90.00      | 90.00             |
| <b>Bill Pmt -Ck.</b> | <b>15770</b>  | <b>11/17/2016</b> | <b>UniFirst Holdings, Inc.</b> | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-529.94</b>    |
| Bill                 | 822-1895383,5 | 10/24/2016        |                                | 6170 · Employee Uniform Expense     | -40.25      | 40.25             |
|                      |               |                   |                                | 6170 · Employee Uniform Expense     | -119.51     | 119.51            |
| Bill                 | 822-1897792   | 10/31/2016        |                                | 6170 · Employee Uniform Expense     | -119.51     | 119.51            |
| Bill                 | 8221899934    | 11/07/2016        |                                | 6170 · Employee Uniform Expense     | -130.66     | 130.66            |
| Bill                 | 8221902162    | 11/14/2016        |                                | 6170 · Employee Uniform Expense     | -120.01     | 120.01            |
| TOTAL                |               |                   |                                |                                     | -529.94     | 529.94            |
| <b>Bill Pmt -Ck.</b> | <b>15771</b>  | <b>11/17/2016</b> | <b>Van Estill</b>              | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-150.00</b>    |
| Bill                 | 123           | 11/16/2016        |                                | 6329 · R&M-Building/Misc.           | -150.00     | 150.00            |
| TOTAL                |               |                   |                                |                                     | -150.00     | 150.00            |
| <b>Bill Pmt -Ck.</b> | <b>15772</b>  | <b>11/10/2016</b> | <b>AT&amp;T Mobility</b>       | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-154.65</b>    |
| Bill                 | Oct Stmt      | 11/07/2016        |                                | 6260 · Telephone Expense            | -154.65     | 154.65            |
| TOTAL                |               |                   |                                |                                     | -154.65     | 154.65            |
| <b>Bill Pmt -Ck.</b> | <b>15773</b>  | <b>11/10/2016</b> | <b>Bill's Lock &amp; Key</b>   | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-45.00</b>     |
| Bill                 | 13697         | 11/03/2016        |                                | 6329 · R&M-Building/Misc.           | -45.00      | 45.00             |
| TOTAL                |               |                   |                                |                                     | -45.00      | 45.00             |
| <b>Bill Pmt -Ck.</b> | <b>15774</b>  | <b>11/10/2016</b> | <b>Fastenal</b>                | <b>1015 · Ck.ing-1st State Bk.</b>  |             | <b>-27.20</b>     |
| Bill                 | TX00193105    | 10/27/2016        |                                | 6327 · WWTP Repair & Maintenance    | -27.20      | 27.20             |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
November 2016

| <u>Type</u>          | <u>Num</u>    | <u>Date</u>       | <u>Name</u>                          | <u>Account</u>                      | <u>Paid Amount</u> | <u>Original Amount</u> |
|----------------------|---------------|-------------------|--------------------------------------|-------------------------------------|--------------------|------------------------|
| TOTAL                |               |                   |                                      |                                     | -27.20             | 27.20                  |
| <b>Bill Pmt -Ck.</b> | <b>15775</b>  | <b>11/10/2016</b> | <b>Foxworth-Galbraith</b>            | <b>1015 · Ck.ing-1st State Bk.</b>  |                    | <b>-17.17</b>          |
| Bill                 | 10/31/16 Stmt | 10/31/2016        |                                      | 6329 · R&M-Building/Misc.           | -17.17             | 17.17                  |
| TOTAL                |               |                   |                                      |                                     | -17.17             | 17.17                  |
| <b>Bill Pmt -Ck.</b> | <b>15776</b>  | <b>11/10/2016</b> | <b>HACH</b>                          | <b>1015 · Ck.ing-1st State Bk.</b>  |                    | <b>-540.67</b>         |
| Bill                 | 10145700      | 10/11/2016        |                                      | 6316 · WTP Chemical Expense         | -540.67            | 540.67                 |
| TOTAL                |               |                   |                                      |                                     | -540.67            | 540.67                 |
| <b>Bill Pmt -Ck.</b> | <b>15777</b>  | <b>11/10/2016</b> | <b>Lowe's</b>                        | <b>1015 · Ck.ing-1st State Bk.</b>  |                    | <b>-84.18</b>          |
| Bill                 | Oct Stmt      | 11/04/2016        |                                      | 1583 · RCC Receivable               | -8.82              | 8.82                   |
|                      |               |                   |                                      | 1584 · POA Receivables              | -75.36             | 75.36                  |
| TOTAL                |               |                   |                                      |                                     | -84.18             | 84.18                  |
| <b>Bill Pmt -Ck.</b> | <b>15778</b>  | <b>11/10/2016</b> | <b>NAPA-Third Coast Distributir</b>  | <b>1015 · Ck.ing-1st State Bk.</b>  |                    | <b>-259.37</b>         |
| Bill                 | Oct Stmt      | 10/31/2016        |                                      | 6330 · Vehicle Repair & Maintenance | -54.39             | 54.39                  |
|                      |               |                   |                                      | 6335 · Machinery Repair & Maintena  | -204.98            | 204.98                 |
| TOTAL                |               |                   |                                      |                                     | -259.37            | 259.37                 |
| <b>Bill Pmt -Ck.</b> | <b>15779</b>  | <b>11/10/2016</b> | <b>Precision Calibrate Meter Sei</b> | <b>1015 · Ck.ing-1st State Bk.</b>  |                    | <b>-190.00</b>         |
| Bill                 | 451           | 11/05/2016        |                                      | 6314 · R&M-Plant & Pump Station     | -190.00            | 190.00                 |
| TOTAL                |               |                   |                                      |                                     | -190.00            | 190.00                 |
| <b>Bill Pmt -Ck.</b> | <b>15780</b>  | <b>11/10/2016</b> | <b>Tony and Robin Grant</b>          | <b>1015 · Ck.ing-1st State Bk.</b>  |                    | <b>-52.45</b>          |
| Bill                 | Refund        | 11/07/2016        |                                      | 3010 · Service Deposits Payable     | -52.45             | 52.45                  |
| TOTAL                |               |                   |                                      |                                     | -52.45             | 52.45                  |
| <b>Bill Pmt -Ck.</b> | <b>15781</b>  | <b>11/10/2016</b> | <b>Tractor Supply</b>                | <b>1015 · Ck.ing-1st State Bk.</b>  |                    | <b>-579.96</b>         |
| Bill                 | Oct Stmt      | 10/30/2016        |                                      | 6329 · R&M-Building/Misc.           | -419.99            | 419.99                 |
|                      |               |                   |                                      | 6329 · R&M-Building/Misc.           | -29.99             | 29.99                  |
|                      |               |                   |                                      | 6335 · Machinery Repair & Maintena  | -129.98            | 129.98                 |
| TOTAL                |               |                   |                                      |                                     | -579.96            | 579.96                 |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
November 2016

| Type  | Num          | Date              | Name                           | Account                            | Paid Amount | Original Amount  |
|---|--------------|-------------------|--------------------------------|------------------------------------|-------------|------------------|
| <b>Bill Pmt -Ck.</b>                                  | <b>15782</b> | <b>11/10/2016</b> | <b>US Oxo, LLC</b>             | <b>1015 - Ck.ing-1st State Bk.</b> |             | <b>-400.00</b>   |
| Bill  | 2838         | 10/31/2016        |                                | 6345 · Equipment Lease/Rental      | -400.00     | 400.00           |
| TOTAL   |              |                   |                                |                                    | -400.00     | 400.00           |
| <b>Bill Pmt -Ck.</b>                                  | <b>15783</b> | <b>11/10/2016</b> | <b>USA Bluebook</b>            | <b>1015 - Ck.ing-1st State Bk.</b> |             | <b>-468.81</b>   |
| Bill  | 094652       | 10/25/2016        |                                | 6316 · WTP Chemical Expense        | -86.99      | 86.99            |
| Bill  | 094321       | 10/25/2016        |                                | 6316 · WTP Chemical Expense        | -381.82     | 381.82           |
| TOTAL   |              |                   |                                |                                    | -468.81     | 468.81           |
| <b>Bill Pmt -Ck.</b>                                  | <b>15784</b> | <b>11/17/2016</b> | <b>Wex Bk.</b>                 | <b>1015 - Ck.ing-1st State Bk.</b> |             | <b>-635.81</b>   |
| Bill  | Oct Stmt     | 11/06/2016        |                                | 6341 · Vehicle Fuel                | -635.81     | 635.81           |
| TOTAL   |              |                   |                                |                                    | -635.81     | 635.81           |
| <b>Bill Pmt -Ck.</b>                                  | <b>15785</b> | <b>11/23/2016</b> | <b>Foxworth-Galbraith</b>      | <b>1015 - Ck.ing-1st State Bk.</b> |             | <b>-64.43</b>    |
| Bill  | 18438235     | 11/14/2016        |                                | 1584 · POA Receivables             | -47.45      | 47.45            |
|   |              |                   |                                | 6329 · R&M-Building/Misc.          | -16.98      | 16.98            |
| TOTAL   |              |                   |                                |                                    | -64.43      | 64.43            |
| <b>Bill Pmt -Ck.</b>                                  | <b>15786</b> | <b>11/23/2016</b> | <b>HydroPro Solutions, LLC</b> | <b>1015 - Ck.ing-1st State Bk.</b> |             | <b>-3,281.39</b> |
| Bill  | 0008968-IN   | 10/31/2016        |                                | 6355 · Meter Purchased             | -2,187.58   | 2,187.58         |
| Bill  | 009101-IN    | 11/08/2016        |                                | 6355 · Meter Purchased             | -1,093.81   | 1,093.81         |
| TOTAL   |              |                   |                                |                                    | -3,281.39   | 3,281.39         |
| <b>Bill Pmt -Ck.</b>                                  | <b>15787</b> | <b>11/23/2016</b> | <b>TCEQ</b>                    | <b>1015 - Ck.ing-1st State Bk.</b> |             | <b>-2,187.85</b> |
| Bill  | PHS0164830   | 11/01/2016        |                                | 6226 · TECQ Fees                   | -2,187.85   | 2,187.85         |
| TOTAL   |              |                   |                                |                                    | -2,187.85   | 2,187.85         |
| <b>Total Public Works Disbursements-November 2016</b> |              |                   |                                |                                    |             | <b>61,286.59</b> |

## City of Meadowlakes Debt Service Profit & Loss Budget vs. Actual

October 2016

|  | <u>Nov 16</u>          | <u>Budget<br/>Nov 16</u> | <u>Oct -<br/>Nov 16</u> | <u>Budget Y-<br/>T-D</u> |
|--|------------------------|--------------------------|-------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>           |                        |                          |                         |                          |
| <b>Income</b>                            |                        |                          |                         |                          |
| 06-4120 · Ad Valorem Tax                 | \$34,045               | \$37,000                 | \$35,392                | \$42,000                 |
| 06-5440 · Interest Earned on Investments | \$4                    | \$5                      | \$6                     | \$10                     |
| <b>Total Income</b>                      | <u>\$34,049</u>        | <u>\$37,005</u>          | <u>\$35,397</u>         | <u>\$42,010</u>          |
| <b>Expense</b>                           |                        |                          |                         |                          |
| <b>06-9000 · 2008 Bond Expense</b>       |                        |                          |                         |                          |
| 06-9050 · 2008 Bond Principal            | \$0                    | \$0                      | \$0                     | \$0                      |
| 06-9070 · 2008 Bid Interest Expense      | \$0                    | \$0                      | \$0                     | \$0                      |
| <b>Total 06-9000 · 2008 Bond Expense</b> | <u>\$0</u>             | <u>\$0</u>               | <u>\$0</u>              | <u>\$0</u>               |
| <b>06-9100 · 2013 Bond Expense</b>       |                        |                          |                         |                          |
| 06-9150 · 2013 Bond Principal            | \$0                    | \$0                      | \$0                     | \$0                      |
| 06-9170 · 2013 Bond Interest Expense     | \$0                    | \$0                      | \$0                     | \$0                      |
| <b>Total 06-9100 · 2013 Bond Expense</b> | <u>\$0</u>             | <u>\$0</u>               | <u>\$0</u>              | <u>\$0</u>               |
| <b>Total Expense</b>                     | <u>\$0</u>             | <u>\$0</u>               | <u>\$0</u>              | <u>\$0</u>               |
| <b>Net Ordinary Income</b>               | \$34,049               | \$37,005                 | \$35,397                | \$42,010                 |
| <b>Other Income/Expense</b>              |                        |                          |                         |                          |
| <b>Other Income</b>                      |                        |                          |                         |                          |
| 06-8200 · Transfer In from Other Funds   | \$7,500                | \$7,500                  | \$15,000                | \$15,000                 |
| <b>Total Other Income</b>                | <u>\$7,500</u>         | <u>\$7,500</u>           | <u>\$15,000</u>         | <u>\$15,000</u>          |
| <b>Net Other Income</b>                  | <u>\$7,500</u>         | <u>\$7,500</u>           | <u>\$15,000</u>         | <u>\$15,000</u>          |
| <b>Net Income</b>                        | <u><u>\$41,549</u></u> | <u><u>\$44,505</u></u>   | <u><u>\$50,397</u></u>  | <u><u>\$57,010</u></u>   |

**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2016

|   | <u>Nov 16</u> | <u>Nov 15</u> | <u>Oct-Nov 16</u> | <u>Oct-Nov 15</u> |
|---|---------------|---------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                        |               |               |                   |                   |
| <b>Income</b>   |               |               |                   |                   |
| <b>03-5000 - Revenue</b>                              |               |               |                   |                   |
| <b>03-5010 - Membership Dues</b>                      |               |               |                   |                   |
| 03-5031 - Initiation Fees                             | 99            | -             | 198               | -                 |
| 03-5010 - Membership Dues - Other                     | 24,864        | 19,761        | 58,431            | 55,215            |
| <b>Total 03-5010 - Membership Dues</b>                | <u>24,963</u> | <u>19,761</u> | <u>58,629</u>     | <u>55,215</u>     |
| <b>03-5023 - Golf Shop Revenues</b>                   |               |               |                   |                   |
| 03-5035 - Green Fees                                  | 12,755        | 9,793         | 31,674            | 24,741            |
| 03-5040 - Golf Cart Rental                            | 4,248         | 3,576         | 9,455             | 8,410             |
| 03-5045 - Driving Range                               | 1,843         | 1,647         | 3,940             | 3,903             |
| 03-5052 - Misc. Tournament                            | 2             | 8             | 8                 | 33                |
| 03-5053 - Handicap                                    | 15            | -             | 30                | -                 |
| 03-5060 - Pro Shop Sales                              | 2,808         | 2,174         | 6,904             | 4,878             |
| <b>Total 03-5023 - Golf Shop Revenues</b>             | <u>21,671</u> | <u>17,198</u> | <u>52,011</u>     | <u>41,965</u>     |
| <b>03-5057 - Tennis &amp; Swimming Revenues</b>       |               |               |                   |                   |
| 03-5054 - Tennis Fees                                 | 48            | -             | 152               | 4                 |
| 03-5057 - Tennis & Swimming Revenues - Other          | -             | -             | -                 | -                 |
| <b>Total 03-5057 - Tennis &amp; Swimming Revenues</b> | <u>48</u>     | <u>-</u>      | <u>152</u>        | <u>4</u>          |
| <b>03-5070 - Restaurant/Bar Sales</b>                 |               |               |                   |                   |
| 03-5072 - Restaurant Food Sales                       | 16,170        | 14,205        | 36,021            | 29,252            |
| 03-5073 - Beverage Sales                              | 943           | 1,071         | 2,132             | 2,081             |
| 03-5074 - Beer Sales                                  | 2,985         | 2,336         | 6,841             | 5,445             |
| 03-5075 - Other Food & Beverage Sales                 | -             | -             | -                 | (48)              |
| 03-5076 - Liquor Sales                                | 1,983         | 1,239         | 4,711             | 3,115             |
| 03-5077 - Wine Sales                                  | 916           | 654           | 1,957             | 1,564             |
| <b>Total 03-5070 - Restaurant/Bar Sales</b>           | <u>22,997</u> | <u>19,505</u> | <u>51,662</u>     | <u>41,409</u>     |
| 03-5090 - Interest Earned                             | 0             | 1             | -                 | 3                 |
| 03-5096 - Miscellaneous Income                        | -             | -             | -                 | 3,250             |
| <b>Total 03-5000 - Revenue</b>                        | <u>69,679</u> | <u>56,465</u> | <u>162,454</u>    | <u>141,846</u>    |
| <b>Total Income</b>                                   | 69,679        | 56,465        | 162,454           | 141,846           |
| <b>Expense</b>  |               |               |                   |                   |
| <b>03-6000 - Administrative Expenditures</b>          |               |               |                   |                   |
| <b>03-6010 - Payroll Expenditures</b>                 |               |               |                   |                   |
| 03-6011 - Wages - Full Time                           | -             | 1,716         | -                 | 2,596             |
| 03-6015 - Payroll Tax                                 | -             | 131           | -                 | 199               |
| 03-6017 - Retirement                                  | -             | 27            | -                 | 41                |
| 03-6018 - Health Care                                 | -             | -             | -                 | -                 |
| <b>Total 03-6010 - Payroll Expenditures</b>           | <u>-</u>      | <u>1,874</u>  | <u>-</u>          | <u>2,836</u>      |
| <b>03-6039 - Other Administrative Expenses</b>        |               |               |                   |                   |
| 03-6021 - Admin Exp.- Xfer out to General             | 2,458         | -             | 4,917             | -                 |
| 03-6030 - Insurance                                   |               |               |                   |                   |

**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2016

|  | <u>Nov 16</u> | <u>Nov 15</u> | <u>Oct-Nov 16</u> | <u>Oct-Nov 15</u> |
|--|---------------|---------------|-------------------|-------------------|
| 03-6032 · Property Insurance                         | -             | -             | 497               | 7,813             |
| 03-6030 · Insurance - Other                          | -             | -             | -                 | -                 |
| <b>Total 03-6030 · Insurance</b>                     | <b>-</b>      | <b>-</b>      | <b>497</b>        | <b>7,813</b>      |
| 03-6040 · Office Supplies                            | 101           | 105           | 191               | 195               |
| 03-6045 · Advertising                                | 408           | 420           | 603               | 996               |
| 03-6049 · Miscellaneous Supplies                     | -             | 70            | -                 | 777               |
| 03-6062 · Credit Card Processing                     | 1,648         | 1,275         | 2,368             | 2,320             |
| 03-6065 · Software Maintenance                       | -             | -             | 403               | -                 |
| 06-6063 · Cash Over/Under                            | (326)         | 264           | (336)             | 343               |
| <b>Total 03-6039 · Other Administrative Expenses</b> | <b>4,289</b>  | <b>2,134</b>  | <b>8,643</b>      | <b>12,444</b>     |
| <b>03-6068 · House Maintenance Expenses</b>          |               |               |                   |                   |
| 03-6050 · Telephone                                  | 173           | 210           | 346               | 210               |
| 03-6052-Electric                                     | 1,274         | 1,313         | 1,274             | 1,313             |
| 03-6055 · Utilities-Water & Sewer                    | 455           | 467           | 886               | 726               |
| 03-6081 · Cleaning Service                           | 1,440         | 546           | 1,890             | 741               |
| 03-6101 · Misc. House Expense                        | 92            | 255           | 92                | 296               |
| 03-6102 · Building Repair & Maintenance              | 311           | 385           | 311               | 1,105             |
| 03-6520 · Television-Clubhouse                       | 26            | 26            | 52                | 26                |
| <b>Total 03-6068 · House Maintenance Expenses</b>    | <b>3,771</b>  | <b>3,202</b>  | <b>4,851</b>      | <b>4,417</b>      |
| <b>Total 03-6000 · Administrative Expenditures</b>   | <b>8,060</b>  | <b>7,210</b>  | <b>13,494</b>     | <b>19,697</b>     |
| <b>03-6100 · Pro Shop Expenditures</b>               |               |               |                   |                   |
| <b>03-6110 · Payroll</b>                             |               |               |                   |                   |
| 03-6111 · Wages - Full Time                          | 4,458         | 4,942         | 8,110             | 6,626             |
| 03-6112 · Wages Part Time/Seasonal                   | 5,430         | 6,230         | 10,070            | 8,657             |
| 03-6115 · Payroll Tax                                | 756           | 855           | 1,391             | 1,169             |
| 03-6117 · Retirement                                 | 80            | 87            | 150               | 114               |
| 03-6118 · Health Care                                | 627           | -             | 1,254             | 295               |
| 03-6119 · Worker's Comp                              | -             | 326           | 239               | 651               |
| <b>Total 03-6110 · Payroll</b>                       | <b>11,351</b> | <b>12,440</b> | <b>21,214</b>     | <b>17,512</b>     |
| <b>03-6121 · Other Pro-Shop Expenses</b>             |               |               |                   |                   |
| 03-6120 · Driving Range                              | -             | -             | -                 | 2,830             |
| 03-6122 · Miscellaneous and Supplies                 | 591           | -             | 630               | 218               |
| 03-6123 · Pro-Shop Consumable Supplies               | 116           | 56            | 116               | 126               |
| 03-6210 · Cart Lease/Purchase                        | 2,717         | 2,717         | 5,434             | 8,151             |
| 03-6225-Electric                                     | 166           | 149           | 166               | 149               |
| <b>Total 03-6121 · Other Pro-Shop Expenses</b>       | <b>3,590</b>  | <b>2,922</b>  | <b>6,346</b>      | <b>11,474</b>     |
| 03-6160 · Inventory Purchased                        | 4,033         | 1,693         | 7,710             | 4,456             |
| <b>Total 03-6100 · Pro Shop Expenditures</b>         | <b>18,974</b> | <b>17,055</b> | <b>35,270</b>     | <b>33,442</b>     |
| <b>03-6300 · Grounds Maintenance Expenditure</b>     |               |               |                   |                   |
| <b>03-6310 · Payroll</b>                             |               |               |                   |                   |
| 03-6311 · Wages - Full Time                          | 11,025        | 13,255        | 14,731            | 17,774            |
| 03-6312 · Wages - Part Time/Seasonal                 | 1,528         | 5,939         | 8,672             | 7,863             |



**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2016

|  | <b>Nov 16</b> | <b>Nov 15</b> | <b>Oct-Nov 16</b> | <b>Oct-Nov 15</b> |
|--|---------------|---------------|-------------------|-------------------|
| 03-6315 · Payroll Tax Exp                              | 1,000         | 1,493         | 1,830             | 2,011             |
| 03-6317 · Retirement Exp                               | 120           | 270           | 256               | 342               |
| 03-6318 · Health Care Exp                              | 2,369         | -             | 5,488             | 894               |
| 03-6319 · Worker's Comp                                | -             | 563           | 427               | 1,125             |
| <b>Total 03-6310 · Payroll</b>                         | <b>16,042</b> | <b>21,520</b> | <b>31,404</b>     | <b>30,009</b>     |
| <b>03-6321 · Other Golf Course Maint. Exp.</b>         |               |               |                   |                   |
| 03-6320 · Fuel & Lubricants                            | -             | 678           | 861               | 694               |
| 03-6322 · Fertilizer                                   | 627           | 468           | 868               | 1,204             |
| 03-6324 · Chemicals                                    | 88            | 7,161         | 88                | 7,401             |
| 03-6327 · Sand & Soil                                  | -             | -             | 698               | -                 |
| 03-6329 · Equipment Maint & Repair                     | 945           | 471           | 1,122             | 1,161             |
| 03-6332 · Irrigation Repair & Maint.                   | 577           | 834           | 1,663             | 1,790             |
| 03-6340 · Utilities                                    |               |               | -                 |                   |
| 03-6342-Electric-Maint Bldg                            | 480           | 242           | 480               | 242               |
| 03-6344-Electric Irrigatoin                            | 515           |               | 515               | -                 |
| 03-6346 · Sewer & Water                                | 313           | 101           | 447               | 320               |
| 03-6347-Trash  | 144           | 144           | 289               | 144               |
| 03-6370 · Raw Water Purchase                           | 906           | -             | 906               | 2,385             |
| <b>Total 03-6340 · Utilities</b>                       | <b>2,358</b>  | <b>487</b>    | <b>2,637</b>      | <b>3,091</b>      |
| 03-6380 · Other Grounds Maint Exp                      | 87            | 3,064         | 216               | 3,079             |
| <b>Total 03-6321 · Other Golf Course Maint. Exp.</b>   | <b>4,682</b>  | <b>13,163</b> | <b>8,153</b>      | <b>18,420</b>     |
| <b>03-6360 · Equipment Lease/Purchase</b>              |               |               |                   |                   |
| 03-6362 · Machinery Lease                              | 11,640        | 811           | 23,216            | 1,620             |
| 03-6363 · Machinery Interest                           | 1,068         | 71            | 2,200             | 144               |
| <b>Total 03-6360 · Equipment Lease/Purchase</b>        | <b>12,708</b> | <b>882</b>    | <b>25,416</b>     | <b>1,764</b>      |
| <b>Total 03-6300 · Grounds Maintenance Expenditure</b> | <b>33,432</b> | <b>35,565</b> | <b>64,973</b>     | <b>50,193</b>     |
| <b>03-6500 · Food &amp; Beverage Expenses</b>          |               |               |                   |                   |
| <b>03-6510 · Payroll &amp; Payroll Expense</b>         |               |               |                   |                   |
| 03-6511 · Wages - Full Time                            | 9,576         | 11,653        | 18,033            | 16,024            |
| 03-6512 · Wages - Part Time/Seasonal                   | 6,655         | 6,757         | 12,171            | 9,879             |
| 03-6515 · Payroll Tax Expense                          | 1,071         | 1,388         | 1,948             | 1,952             |
| 03-6517 · Retirement Expense                           | 139           | 185           | 261               | 232               |
| 03-6518 · Health Care Expense                          | 1,270         | -             | 2,538             | 656               |
| 03-6519 · Worker's Comp                                | -             | 370           | 342               | 740               |
| <b>Total 03-6510 · Payroll &amp; Payroll Expense</b>   | <b>18,711</b> | <b>20,353</b> | <b>35,293</b>     | <b>29,483</b>     |
| <b>03-6521 · Other Food &amp; Beverage Expenses</b>    |               |               |                   |                   |
| 03-6053 · Propane                                      | 495           | 630           | 1,095             | 993               |
| 03-6058 · Music  | -             | -             | -                 | -                 |
| 03-6525 · Alcohol Tax                                  | 629           | 491           | 1,147             | 989               |
| 03-6540 · Supplies                                     |               |               |                   |                   |
| 03-6545 · Restaurant-Consumable Supplies               | 15            | 224           | 15                | 949               |
| 03-6547 · Beer/Wine                                    | 1,331         | 1,232         | 2,499             | 2,830             |

**Recreation & Country Club Division**  
**Profit & Loss**  
October 2016

|  | <u>Nov 16</u>          | <u>Nov 15</u>          | <u>Oct-Nov 16</u>   | <u>Oct-Nov 15</u>   |
|--|------------------------|------------------------|---------------------|---------------------|
| 03-6548 · Liquor Expense   | 400                    | 150                    | 902                 | 344                 |
| 03-6549 · Food Exp   | 7,981                  | 4,871                  | 14,433              | 9,192               |
| 03-6550 · Beverage Expense                                       | -                      | 13                     | 250                 | 110                 |
| 03-6552 · Other Food & Beverage Supplies                         | 428                    | 177                    | 1,479               | 286                 |
| 03-6572 · Other Misc. Restaurant Expenses                        | 411                    | 2,244                  | 519                 | 2,285               |
| 03-6573 · Linen  | 402                    | -                      | 579                 | 372                 |
| <b>Total 03-6540 · Supplies</b>                                  | <u>10,968</u>          | <u>8,911</u>           | <u>20,676</u>       | <u>16,368</u>       |
| 03-6560 · Equipment Rental                                       | 70                     | 70                     | 70                  | 140                 |
| <b>Total 03-6521 · Other Food &amp; Beverage Expenses</b>        | <u>12,162</u>          | <u>10,102</u>          | <u>22,988</u>       | <u>18,490</u>       |
| <b>Total 03-6500 · Food &amp; Beverage Expenses</b>              | <u>30,873</u>          | <u>30,455</u>          | <u>58,281</u>       | <u>47,973</u>       |
| 03-6600 · Swimming Pool Expenditures                             |                        |                        |                     |                     |
| 03-6610 · Payroll & Payroll Expense                              |                        |                        |                     |                     |
| 03-6616 · Worker's Comp  | -                      | -                      | -                   | -                   |
| <b>Total 03-6610 · Payroll &amp; Payroll Expense</b>             | <u>-</u>               | <u>-</u>               | <u>-</u>            | <u>-</u>            |
| <b>Total 03-6600 · Swimming Pool Expenditures</b>                | <u>490</u>             | <u>147</u>             | <u>509</u>          | <u>147</u>          |
| <br>   |                        |                        |                     |                     |
| 03-6400-Total Tennis Expenditure                                 | 491                    |                        | 491                 |                     |
| <br>   |                        |                        |                     |                     |
| 03-6900 · Building Repairs & Maint.                              |                        |                        |                     |                     |
| 03-6915 · Bldg. Renovations/Repairs                              | -                      | -                      | -                   | -                   |
| <b>Total 03-6900 · Building Repairs &amp; Maint.</b>             | <u>-</u>               | <u>-</u>               | <u>-</u>            | <u>-</u>            |
| <b>Total Expense</b>   | <u>92,320</u>          | <u>90,431</u>          | <u>172,527</u>      | <u>151,452</u>      |
| <b>Net Ordinary Income</b>                                       | <u>(22,641)</u>        | <u>(33,966)</u>        | <u>(10,073)</u>     | <u>(9,606)</u>      |
| <b>Other Income/Expense</b>                                      |                        |                        |                     |                     |
| <b>Other Income</b>  |                        |                        |                     |                     |
| 03-8010 · Transfer In from other Funds                           |                        |                        |                     |                     |
| 03-8020 · Transfer in from Utility Fund                          | 7,708                  | 7,083                  | 16,417              | 14,167              |
| <b>Total 03-8010 · Transfer In from other Funds</b>              | <u>7,708</u>           | <u>7,083</u>           | <u>16,417</u>       | <u>14,167</u>       |
| <b>Total Other Income</b>  | <u>7,708</u>           | <u>7,083</u>           | <u>16,417</u>       | <u>14,167</u>       |
| <b>Other Expense</b>   |                        |                        |                     |                     |
| 03-6865 · Capital Purchases over \$5,000                         | -                      | -                      | -                   | -                   |
| <b>Total Other Expense</b>                                       | <u>-</u>               | <u>-</u>               | <u>-</u>            | <u>-</u>            |
| <b>Net Other Income</b>  | <u>7,708</u>           | <u>7,083</u>           | <u>16,417</u>       | <u>14,167</u>       |
| <b>Net Income</b>  | <u><u>(14,933)</u></u> | <u><u>(26,883)</u></u> | <u><u>6,344</u></u> | <u><u>4,561</u></u> |
| <br>   |                        |                        |                     |                     |
| <b><u>FOOD AND BEVERAGE OPERATIONAL INCOME VS EXPENSES</u></b>   |                        |                        |                     |                     |
| Food and Beverage Income   | 22,997                 | 19,505                 | 51,662              | 41,409              |
| Food and Beverage Expenses (less House Expenses)                 | 30,873                 | 30,455                 | 58,281              | 47,973              |
| Food and Beverage Operations Net Gain/(Loss)                     | <u>(7,876)</u>         | <u>(10,950)</u>        | <u>(6,619)</u>      | <u>(6,564)</u>      |
| <br>   |                        |                        |                     |                     |
| Food and Beverage Operational Net Gain/(Loss) with House Expense | (11,503) #             | (14,194)               | (12,691)            | (15,428)            |

**Recreation & Country Club Division**  
**Check Detail**  
November 2016

| Type  | Num   | Date       | Name                  | Account                                   | Paid Amount | Original Amount |
|-------|-------|------------|-----------------------|---|-------------|-----------------|
| Check | EFT   | 11/01/2016 | PNC Equipment Finance | 03-1012 - FSB - Checking Acct #1910       |             | #####           |
|       |       |            |                       | 03-6210 - Cart Lease/Purchase             | -2,717.00   | 2,717.00        |
| TOTAL |       |            |                       |   | -2,717.00   | 2,717.00        |
| Check | EFT   | 11/09/2016 | State Comptroller     | 03-1012 - FSB - Checking Acct #1910       |             | -629.06         |
|       |       |            |                       | 03-6525 - Alcohol Tax                     | -629.06     | 629.06          |
| TOTAL |       |            |                       |   | -629.06     | 629.06          |
| Check | EFT   | 11/09/2016 | State Comptroller     | 03-1012 - FSB - Checking Acct #1910       |             | -510.81         |
|       |       |            |                       | 03-2029 - Alcohol Tax Payable             | -510.81     | 510.81          |
| TOTAL |       |            |                       |   | -510.81     | 510.81          |
| Check | EFT   | 11/09/2016 | State Comptroller     | 03-1012 - FSB - Checking Acct #1910       |             | #####           |
|       |       |            |                       | 03-2026 - Sales Tax Payable               | -2,019.66   | 2,019.66        |
| TOTAL |       |            |                       |   | -2,019.66   | 2,019.66        |
| Check | MC356 | 11/04/2016 | HEB                   | 03-1010 - FSB - Petty Cash Checking #3232 |             | -17.32          |
|       |       |            |                       | 03-6572 - Other Misc. Restaurant Exper    | -17.32      | 17.32           |
| TOTAL |       |            |                       |   | -17.32      | 17.32           |
| Check | MC357 | 11/04/2016 | Webstraunt Store      | 03-1010 - FSB - Petty Cash Checking #3232 |             | -28.35          |
|       |       |            |                       | 03-6540 - Supplies                        | -28.35      | 28.35           |
| TOTAL |       |            |                       |   | -28.35      | 28.35           |
| Check | MC358 | 11/04/2016 | Sassy Apparel Blanks  | 03-1010 - FSB - Petty Cash Checking #3232 |             | -36.70          |
|       |       |            |                       | 03-6572 - Other Misc. Restaurant Exper    | -36.70      | 36.70           |
| TOTAL |       |            |                       |   | -36.70      | 36.70           |
| Check | MC359 | 11/08/2016 | WalMart               | 03-1010 - FSB - Petty Cash Checking #3232 |             | -13.90          |
|       |       |            |                       | 03-6572 - Other Misc. Restaurant Exper    | -13.90      | 13.90           |
| TOTAL |       |            |                       |   | -13.90      | 13.90           |
| Check | MC360 | 11/16/2016 | HEB                   | 03-1010 - FSB - Petty Cash Checking #3232 |             | -16.00          |
|       |       |            |                       | 03-6572 - Other Misc. Restaurant Exper    | -16.00      | 16.00           |
| TOTAL |       |            |                       |   | -16.00      | 16.00           |
| Check | MC361 | 11/17/2016 | HEB                   | 03-1010 - FSB - Petty Cash Checking #3232 |             | -96.76          |
|       |       |            |                       | 03-6549 - Food Exp                        | -96.76      | 96.76           |
| TOTAL |       |            |                       |   | -96.76      | 96.76           |

**Recreation & Country Club Division**  
**Check Detail**  
November 2016

| Type  | Num   | Date       | Name         | Account                                   | Paid Amount | Original Amount |
|-------|-------|------------|--------------|---|-------------|-----------------|
| Check | MC362 | 11/21/2016 | WalMart      | 03-1010 - FSB - Petty Cash Checking #3232 |             | -43.87          |
|       |       |            |              | 03-6549 - Food Exp                        | -43.87      | 43.87           |
| TOTAL |       |            |              |   | -43.87      | 43.87           |
| Check | MC363 | 11/26/2016 | WalMart      | 03-1010 - FSB - Petty Cash Checking #3232 |             | -2.98           |
|       |       |            |              | 03-6549 - Food Exp                        | -2.98       | 2.98            |
| TOTAL |       |            |              |   | -2.98       | 2.98            |
| Check | MC364 | 11/22/2016 | HEB          | 03-1010 - FSB - Petty Cash Checking #3232 |             | -127.04         |
|       |       |            |              | 03-6549 - Food Exp                        | -127.04     | 127.04          |
| TOTAL |       |            |              |   | -127.04     | 127.04          |
| Check | MC365 | 11/22/2016 | WalMart      | 03-1010 - FSB - Petty Cash Checking #3232 |             | -41.16          |
|       |       |            |              | 03-6549 - Food Exp                        | -41.16      | 41.16           |
| TOTAL |       |            |              |   | -41.16      | 41.16           |
| Check | MC366 | 11/23/2016 | HEB          | 03-1010 - FSB - Petty Cash Checking #3232 |             | -94.51          |
|       |       |            |              | 03-6549 - Food Exp                        | -94.51      | 94.51           |
| TOTAL |       |            |              |   | -94.51      | 94.51           |
| Check | MC367 | 11/24/2016 | WalMart      | 03-1010 - FSB - Petty Cash Checking #3232 |             | -13.17          |
|       |       |            |              | 03-6549 - Food Exp                        | -13.17      | 13.17           |
| TOTAL |       |            |              |   | -13.17      | 13.17           |
| Check | MC368 | 11/29/2016 | HEB          | 03-1010 - FSB - Petty Cash Checking #3232 |             | -173.71         |
|       |       |            |              | 03-6549 - Food Exp                        | -173.71     | 173.71          |
| TOTAL |       |            |              |   | -173.71     | 173.71          |
| Check | MC369 | 11/28/2016 | WalMart      | 03-1010 - FSB - Petty Cash Checking #3232 |             | -32.04          |
|       |       |            |              | 03-6549 - Food Exp                        | -32.04      | 32.04           |
| TOTAL |       |            |              |   | -32.04      | 32.04           |
| Check | 1197  | 11/01/2016 | Twin Liquors | 03-1010 - FSB - Petty Cash Checking #3232 |             | -351.94         |
|       |       |            |              | 03-6547 - Beer/Wine                       | -159.90     | 159.90          |
|       |       |            |              | 03-6548 - Liquor Expense                  | -192.04     | 192.04          |
| TOTAL |       |            |              |   | -351.94     | 351.94          |
| Check | 1198  | 11/02/2016 | HEB          | 03-1010 - FSB - Petty Cash Checking #3232 |             | -122.69         |
|       |       |            |              | 03-6549 - Food Exp                        | -122.69     | 122.69          |

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| Type  | Num  | Date       | Name         | Account                                   | Paid Amount | Original Amount |
|-------|------|------------|--------------|---|-------------|-----------------|
| TOTAL |      |            |              |   | -122.69     | 122.69          |
| Check | 1199 | 11/04/2016 | Keg 1        | 03-1010 · FSB - Petty Cash Checking #3232 |             | -327.35         |
|       |      |            |              | 03-6547 · Beer/Wine                       | -327.35     | 327.35          |
| TOTAL |      |            |              |   | -327.35     | 327.35          |
| Check | 1200 | 11/07/2016 | Cash         | 03-1010 · FSB - Petty Cash Checking #3232 |             | -101.96         |
|       |      |            |              | 03-6572 · Other Misc. Restaurant Exper    | -42.32      | 42.32           |
|       |      |            |              | 03-6549 · Food Exp                        | -35.29      | 35.29           |
|       |      |            |              | 03-6572 · Other Misc. Restaurant Exper    | -24.35      | 24.35           |
| TOTAL |      |            |              |   | -101.96     | 101.96          |
| Check | 1201 | 11/09/2016 | HEB          | 03-1010 · FSB - Petty Cash Checking #3232 |             | -76.17          |
|       |      |            |              | 03-6549 · Food Exp                        | -76.17      | 76.17           |
| TOTAL |      |            |              |   | -76.17      | 76.17           |
| Check | 1202 | 11/10/2016 | HEB          | 03-1010 · FSB - Petty Cash Checking #3232 |             | -63.30          |
|       |      |            |              | 03-6549 · Food Exp                        | -63.30      | 63.30           |
| TOTAL |      |            |              |   | -63.30      | 63.30           |
| Check | 1203 | 11/11/2016 | Keg 1        | 03-1010 · FSB - Petty Cash Checking #3232 |             | -58.75          |
|       |      |            |              | 03-6547 · Beer/Wine                       | -58.75      | 58.75           |
| TOTAL |      |            |              |   | -58.75      | 58.75           |
| Check | 1204 | 11/15/2016 | HEB          | 03-1010 · FSB - Petty Cash Checking #3232 |             | -55.74          |
|       |      |            |              | 03-6549 · Food Exp                        | -55.74      | 55.74           |
| TOTAL |      |            |              |   | -55.74      | 55.74           |
| Check | 1206 | 11/18/2016 | Keg 1        | 03-1010 · FSB - Petty Cash Checking #3232 |             | -279.15         |
|       |      |            |              | 03-6547 · Beer/Wine                       | -279.15     | 279.15          |
| TOTAL |      |            |              |   | -279.15     | 279.15          |
| Check | 1207 | 11/18/2016 | Twin Liquors | 03-1010 · FSB - Petty Cash Checking #3232 |             | -401.53         |
|       |      |            |              | 03-6547 · Beer/Wine                       | -193.44     | 193.44          |
|       |      |            |              | 03-6548 · Liquor Expense                  | -208.09     | 208.09          |
| TOTAL |      |            |              |   | -401.53     | 401.53          |
| Check | 1208 | 11/18/2016 | Ben E Keith  | 03-1010 · FSB - Petty Cash Checking #3232 |             | -181.80         |
|       |      |            |              | 03-6547 · Beer/Wine                       | -181.80     | 181.80          |
| TOTAL |      |            |              |   | -181.80     | 181.80          |

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| Type     | Num      | Date       | Name                      | Account                                   | Paid Amount    | Original Amount |
|----------|----------|------------|---------------------------|---|----------------|-----------------|
| Check    | 1209     | 11/18/2016 | HEB                       | 03-1010 · FSB - Petty Cash Checking #3232 | <b>3232</b>    | <b>-154.72</b>  |
|          |          |            |                           | 03-6549 · Food Exp                        | -154.72        | 154.72          |
| TOTAL    |          |            |                           |   | <u>-154.72</u> | <u>154.72</u>   |
| Check    | 1210     | 11/19/2016 | HEB                       | 03-1010 · FSB - Petty Cash Checking #3232 | <b>3232</b>    | <b>-105.81</b>  |
|          |          |            |                           | 03-6549 · Food Exp                        | -105.81        | 105.81          |
| TOTAL    |          |            |                           |   | <u>-105.81</u> | <u>105.81</u>   |
| Check    | 1211     | 11/21/2016 | Cash                      | 03-1010 · FSB - Petty Cash Checking #3232 | <b>3232</b>    | <b>-285.00</b>  |
|          |          |            |                           | 03-6572 · Other Misc. Restaurant Exper    | -285.00        | 285.00          |
| TOTAL    |          |            |                           |   | <u>-285.00</u> | <u>285.00</u>   |
| Check    | 1212     | 11/25/2016 | Keg 1                     | 03-1010 · FSB - Petty Cash Checking #3232 | <b>3232</b>    | <b>-130.50</b>  |
|          |          |            |                           | 03-6547 · Beer/Wine                       | -130.50        | 130.50          |
| TOTAL    |          |            |                           |   | <u>-130.50</u> | <u>130.50</u>   |
| Check    | 1214     | 11/26/2016 | MFHS Choir                | 03-1010 · FSB - Petty Cash Checking #3232 | <b>3232</b>    | <b>-100.00</b>  |
|          |          |            |                           | 03-6045 · Advertising                     | -100.00        | 100.00          |
| TOTAL    |          |            |                           |   | <u>-100.00</u> | <u>100.00</u>   |
| Bill Pmt | 1658     | 11/03/2016 | Alsco, Inc.               | 03-1012 · FSB - Checking Acct #1910       |                | <b>-79.79</b>   |
| Bill     | Nov Stmt | 11/01/2016 |                           | 03-6573 · Linen                           | -79.79         | 79.79           |
| TOTAL    |          |            |                           |   | <u>-79.79</u>  | <u>79.79</u>    |
| Bill Pmt | 1659     | 11/03/2016 | Brianna Painter           | 03-1012 · FSB - Checking Acct #1910       |                | <b>-60.00</b>   |
| Bill     | 10/28-10 | 11/03/2016 |                           | 03-6512 · Wages - Part Time/Seasonal      | -60.00         | 60.00           |
| TOTAL    |          |            |                           |   | <u>-60.00</u>  | <u>60.00</u>    |
| Bill Pmt | 1660     | 11/03/2016 | Card Service Center       | 03-1012 · FSB - Checking Acct #1910       |                | <b>-261.42</b>  |
| Bill     | Oct Stmt | 10/28/2016 |                           | 03-6160 · Inventory Purchased             | -261.42        | 261.42          |
| TOTAL    |          |            |                           |   | <u>-261.42</u> | <u>261.42</u>   |
| Bill Pmt | 1661     | 11/03/2016 | Chance Howard             | 03-1012 · FSB - Checking Acct #1910       |                | <b>-203.50</b>  |
| Bill     | 10/26-10 | 11/03/2016 |                           | 03-6512 · Wages - Part Time/Seasonal      | -203.50        | 203.50          |
| TOTAL    |          |            |                           |   | <u>-203.50</u> | <u>203.50</u>   |
| Bill Pmt | 1662     | 11/03/2016 | City of Meadowlakes - PWD | 03-1012 · FSB - Checking Acct #1910       |                | <b>#####</b>    |
| Bill     | 16-1031- | 11/03/2016 |                           | 03-6122 · Miscellaneous and Supplies      | -136.03        | 136.03          |
|          |          |            |                           | 03-6040 · Office Supplies                 | -70.97         | 70.97           |
|          |          |            |                           | 03-6622 · Maint & Repair                  | -89.45         | 89.45           |

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| Type                   | Num      | Date              | Name                           | Account                                    | Paid Amount | Original Amount |
|------------------------|----------|-------------------|--------------------------------|--|-------------|-----------------|
|                        |          |                   |                                | 03-6430 · Maint & Repair                   | -490.98     | 490.98          |
|                        |          |                   |                                | 03-6380 · Other Grounds Maint Exp          | -47.35      | 47.35           |
|                        |          |                   |                                | 03-6623 · Miscellaneous Pool Expense       | -205.20     | 205.20          |
|                        |          |                   |                                | 03-6102 · Building Repair & Maintenanc     | -41.07      | 41.07           |
|                        |          |                   |                                | 03-6329 · Equipment Maint & Repair         | -121.34     | 121.34          |
|                        |          |                   |                                | 03-6332 · Irrigation Repair & Maint.       | -139.00     | 139.00          |
|                        |          |                   |                                | 03-6101 · Misc. House Expense              | -91.68      | 91.68           |
| TOTAL                  |          |                   |                                |  | -1,433.07   | 1,433.07        |
| <b>Bill Pmt · 1663</b> |          | <b>11/03/2016</b> | <b>Eleni Howard</b>            | <b>03-1012 · FSB - Checking Acct #1910</b> |             | <b>-92.50</b>   |
| Bill                   | 10/26-10 | 11/03/2016        |                                | 03-6512 · Wages - Part Time/Seasonal       | -92.50      | 92.50           |
| TOTAL                  |          |                   |                                |  | -92.50      | 92.50           |
| <b>Bill Pmt · 1664</b> |          | <b>11/03/2016</b> | <b>Fox Mail</b>                | <b>03-1012 · FSB - Checking Acct #1910</b> |             | <b>-195.00</b>  |
| Bill                   | 10133    | 10/15/2016        |                                | 03-6045 · Advertising                      | -195.00     | 195.00          |
| TOTAL                  |          |                   |                                |  | -195.00     | 195.00          |
| <b>Bill Pmt · 1665</b> |          | <b>11/03/2016</b> | <b>Frontier Communications</b> | <b>03-1012 · FSB - Checking Acct #1910</b> |             | <b>-172.70</b>  |
| Bill                   | Oct Stmt | 10/15/2016        |                                | 03-6050 · Telephone                        | -57.56      | 57.56           |
|                        |          |                   |                                | 03-6050 · Telephone                        | -115.14     | 115.14          |
| TOTAL                  |          |                   |                                |  | -172.70     | 172.70          |
| <b>Bill Pmt · 1666</b> |          | <b>11/03/2016</b> | <b>Heather O'Neal</b>          | <b>03-1012 · FSB - Checking Acct #1910</b> |             | <b>-54.00</b>   |
| Bill                   | 10/25-10 | 11/03/2016        |                                | 03-6512 · Wages - Part Time/Seasonal       | -54.00      | 54.00           |
| TOTAL                  |          |                   |                                |  | -54.00      | 54.00           |
| <b>Bill Pmt · 1667</b> |          | <b>11/03/2016</b> | <b>Herbert Lee Moorehead</b>   | <b>03-1012 · FSB - Checking Acct #1910</b> |             | <b>-61.75</b>   |
| Bill                   | 10/25-10 | 11/03/2016        |                                | 03-6512 · Wages - Part Time/Seasonal       | -61.75      | 61.75           |
| TOTAL                  |          |                   |                                |  | -61.75      | 61.75           |
| <b>Bill Pmt · 1668</b> |          | <b>11/03/2016</b> | <b>Interstate Battery</b>      | <b>03-1012 · FSB - Checking Acct #1910</b> |             | <b>-99.32</b>   |
| Bill                   | 2200247  | 10/26/2016        |                                | 03-6329 · Equipment Maint & Repair         | -99.32      | 99.32           |
| TOTAL                  |          |                   |                                |  | -99.32      | 99.32           |
| <b>Bill Pmt · 1669</b> |          | <b>11/03/2016</b> | <b>Kaitlyn Tinsley</b>         | <b>03-1012 · FSB - Checking Acct #1910</b> |             | <b>-15.00</b>   |
| Bill                   | 10/27/16 | 11/03/2016        |                                | 03-6512 · Wages - Part Time/Seasonal       | -15.00      | 15.00           |
| TOTAL                  |          |                   |                                |  | -15.00      | 15.00           |
| <b>Bill Pmt · 1670</b> |          | <b>11/03/2016</b> | <b>On-Site Computer</b>        | <b>03-1012 · FSB - Checking Acct #1910</b> |             | <b>-142.50</b>  |
| Bill                   | 32904    | 10/31/2016        |                                | 03-6065 · Software Maintenance             | -142.50     | 142.50          |
| TOTAL                  |          |                   |                                |  | -142.50     | 142.50          |

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| Type            | Num         | Date              | Name                           | Account                                    | Paid Amount | Original Amount |
|-----------------|-------------|-------------------|--------------------------------|--|-------------|-----------------|
| <b>Bill Pmt</b> | <b>1671</b> | <b>11/03/2016</b> | <b>The Antigua Group, Inc.</b> | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-281.83</b>  |
| Bill            | AIN-0066    | 10/21/2016        |                                | 03-6160 - Inventory Purchased              | -281.83     | 281.83          |
| TOTAL           |             |                   |                                |  | -281.83     | 281.83          |
| <b>Bill Pmt</b> | <b>1672</b> | <b>11/03/2016</b> | <b>The Business Center</b>     | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-89.99</b>   |
| Bill            | 122652      | 10/26/2016        |                                | 03-6040 - Office Supplies                  | -89.99      | 89.99           |
| TOTAL           |             |                   |                                |  | -89.99      | 89.99           |
| <b>Bill Pmt</b> | <b>1673</b> | <b>11/03/2016</b> | <b>Victory Publishing</b>      | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-36.08</b>   |
| Bill            | 2016ci-6    | 11/01/2016        |                                | 03-6045 - Advertising                      | -36.08      | 36.08           |
| TOTAL           |             |                   |                                |  | -36.08      | 36.08           |
| <b>Bill Pmt</b> | <b>1674</b> | <b>11/03/2016</b> | <b>Wendy Cochran</b>           | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-24.50</b>   |
| Bill            | 10/26-10    | 11/03/2016        |                                | 03-6512 - Wages - Part Time/Seasonal       | -24.50      | 24.50           |
| TOTAL           |             |                   |                                |  | -24.50      | 24.50           |
| <b>Bill Pmt</b> | <b>1675</b> | <b>11/10/2016</b> | <b>AlSCO, Inc.</b>             | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-46.54</b>   |
| Bill            | LSAT216     | 11/04/2016        |                                | 03-6573 - Linen                            | -46.54      | 46.54           |
| TOTAL           |             |                   |                                |  | -46.54      | 46.54           |
| <b>Bill Pmt</b> | <b>1676</b> | <b>11/10/2016</b> | <b>Ben E. Keith</b>            | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>#####</b>    |
| Bill            | 7413333     | 11/01/2016        |                                | 03-6549 - Food Exp                         | -777.18     | 777.18          |
| Bill            | 7413333     | 11/01/2016        |                                | 03-6552 - Other Food & Beverage Supp       | -38.78      | 38.78           |
| Bill            | 7413333     | 11/01/2016        |                                | 03-6160 - Inventory Purchased              | -30.66      | 30.66           |
| Bill            | 7413699     | 11/04/2016        |                                | 03-6549 - Food Exp                         | -673.39     | 673.39          |
| Bill            | 9871650     | 11/07/2016        |                                | 03-6552 - Other Food & Beverage Supp       | -6.48       | 6.48            |
| Bill            |             |                   |                                | 03-6560 - Equipment Rental                 | -70.00      | 70.00           |
| TOTAL           |             |                   |                                |  | -1,596.49   | 1,596.49        |
| <b>Bill Pmt</b> | <b>1677</b> | <b>11/10/2016</b> | <b>Brianna Painter</b>         | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-102.00</b>  |
| Bill            | 11/4-11/6   | 11/10/2016        |                                | 03-6512 - Wages - Part Time/Seasonal       | -102.00     | 102.00          |
| TOTAL           |             |                   |                                |  | -102.00     | 102.00          |
| <b>Bill Pmt</b> | <b>1678</b> | <b>11/10/2016</b> | <b>Bridgestone Golf, Inc.</b>  | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-555.69</b>  |
| Bill            | 1002559     | 10/27/2016        |                                | 03-6160 - Inventory Purchased              | -311.94     | 311.94          |
| Bill            | 1002561     | 11/01/2016        |                                | 03-6160 - Inventory Purchased              | -243.75     | 243.75          |
| TOTAL           |             |                   |                                |  | -555.69     | 555.69          |
| <b>Bill Pmt</b> | <b>1679</b> | <b>11/10/2016</b> | <b>Chance Howard</b>           | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-96.25</b>   |
| Bill            | 11/1, 11/   | 11/10/2016        |                                | 03-6512 - Wages - Part Time/Seasonal       | -96.25      | 96.25           |
| TOTAL           |             |                   |                                |  | -96.25      | 96.25           |



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| Type            | Num         | Date              | Name                                | Account                                    | Paid Amount    | Original Amount |
|-----------------|-------------|-------------------|-------------------------------------|--|----------------|-----------------|
| <b>Bill Pmt</b> | <b>1680</b> | <b>11/10/2016</b> | <b>City of Marble Falls</b>         | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-88.85</b>   |
| Bill            | Sept-Oct    | 11/01/2016        |                                     | 03-6346 - Sewer & Water                    | -88.85         | 88.85           |
| TOTAL           |             |                   |                                     |  | <u>-88.85</u>  | <u>88.85</u>    |
| <b>Bill Pmt</b> | <b>1681</b> | <b>11/10/2016</b> | <b>Eleni Howard</b>                 | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-56.25</b>   |
| Bill            | 11/1, 11/   | 11/10/2016        |                                     | 03-6512 - Wages - Part Time/Seasonal       | -56.25         | 56.25           |
| TOTAL           |             |                   |                                     |  | <u>-56.25</u>  | <u>56.25</u>    |
| <b>Bill Pmt</b> | <b>1682</b> | <b>11/10/2016</b> | <b>Herbert Lee Moorehead</b>        | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-43.00</b>   |
| Bill            | 11/2, 11/   | 11/10/2016        |                                     | 03-6512 - Wages - Part Time/Seasonal       | -43.00         | 43.00           |
| TOTAL           |             |                   |                                     |  | <u>-43.00</u>  | <u>43.00</u>    |
| <b>Bill Pmt</b> | <b>1683</b> | <b>11/10/2016</b> | <b>Innovative Turf Supply, Inc.</b> | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-240.45</b>  |
| Bill            | 12245       | 10/26/2016        |                                     | 03-6322 - Fertilizer                       | -240.45        | 240.45          |
| TOTAL           |             |                   |                                     |  | <u>-240.45</u> | <u>240.45</u>   |
| <b>Bill Pmt</b> | <b>1684</b> | <b>11/10/2016</b> | <b>Kaitlyn Tinsley</b>              | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-21.00</b>   |
| Bill            | 11/2/16     | 11/10/2016        |                                     | 03-6512 - Wages - Part Time/Seasonal       | -21.00         | 21.00           |
| TOTAL           |             |                   |                                     |  | <u>-21.00</u>  | <u>21.00</u>    |
| <b>Bill Pmt</b> | <b>1685</b> | <b>11/10/2016</b> | <b>LCRA</b>                         | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-453.15</b>  |
| Bill            | 9/9-10/6    | 11/03/2016        |                                     | 03-6370 - Raw Water Purchase               | -453.15        | 453.15          |
| TOTAL           |             |                   |                                     |  | <u>-453.15</u> | <u>453.15</u>   |
| <b>Bill Pmt</b> | <b>1686</b> | <b>11/10/2016</b> | <b>Osburn Materials, Inc.</b>       | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-697.94</b>  |
| Bill            | 71521       | 10/27/2016        |                                     | 03-6327 - Sand & Soil                      | -697.94        | 697.94          |
| TOTAL           |             |                   |                                     |  | <u>-697.94</u> | <u>697.94</u>   |
| <b>Bill Pmt</b> | <b>1687</b> | <b>11/10/2016</b> | <b>P &amp; W Golf Supply, LLC</b>   | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-196.17</b>  |
| Bill            | 15463       | 11/01/2016        |                                     | 03-6122 - Miscellaneous and Supplies       | -196.17        | 196.17          |
| TOTAL           |             |                   |                                     |  | <u>-196.17</u> | <u>196.17</u>   |
| <b>Bill Pmt</b> | <b>1688</b> | <b>11/10/2016</b> | <b>Picayune Area Wide Phone</b>     | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-76.67</b>   |
| Bill            | 2016 C16    | 11/01/2016        |                                     | 03-6045 - Advertising                      | -76.67         | 76.67           |
| TOTAL           |             |                   |                                     |  | <u>-76.67</u>  | <u>76.67</u>    |
| <b>Bill Pmt</b> | <b>1689</b> | <b>11/10/2016</b> | <b>Pinnacle Propane, LLC</b>        | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-836.55</b>  |
| Bill            | 5185        | 10/12/2016        |                                     | 03-6320 - Fuel & Lubricants                | -836.55        | 836.55          |
| TOTAL           |             |                   |                                     |  | <u>-836.55</u> | <u>836.55</u>   |

**Recreation & Country Club Division**  
**Check Detail**  
November 2016

| Type            | Num         | Date              | Name                             | Account                                    | Paid Amount    | Original Amount |
|-----------------|-------------|-------------------|----------------------------------|--|----------------|-----------------|
| <b>Bill Pmt</b> | <b>1690</b> | <b>11/10/2016</b> | <b>Techline Pipe , LP</b>        | <b>03-1012 · FSB - Checking Acct #1910</b> |                | <b>-70.00</b>   |
| Bill            | 1071836     | 10/31/2016        |                                  | 03-6332 · Irrigation Repair & Maint.       | -70.00         | 70.00           |
| <b>TOTAL</b>    |             |                   |                                  |  | <b>-70.00</b>  | <b>70.00</b>    |
| <b>Bill Pmt</b> | <b>1691</b> | <b>11/10/2016</b> | <b>Wendy Cochran</b>             | <b>03-1012 · FSB - Checking Acct #1910</b> |                | <b>-112.50</b>  |
| Bill            | 11/1-11/16  | 11/10/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal       | -112.50        | 112.50          |
| <b>TOTAL</b>    |             |                   |                                  |  | <b>-112.50</b> | <b>112.50</b>   |
| <b>Bill Pmt</b> | <b>1692</b> | <b>11/17/2016</b> | <b>4-T Propane, LLC</b>          | <b>03-1012 · FSB - Checking Acct #1910</b> |                | <b>-600.00</b>  |
| Bill            | 12947       | 10/27/2016        |                                  | 03-6053 · Propane                          | -600.00        | 600.00          |
| <b>TOTAL</b>    |             |                   |                                  |  | <b>-600.00</b> | <b>600.00</b>   |
| <b>Bill Pmt</b> | <b>1693</b> | <b>11/17/2016</b> | <b>Brianna Painter</b>           | <b>03-1012 · FSB - Checking Acct #1910</b> |                | <b>-32.00</b>   |
| Bill            | 11/10/16    | 11/16/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal       | -32.00         | 32.00           |
| <b>TOTAL</b>    |             |                   |                                  |  | <b>-32.00</b>  | <b>32.00</b>    |
| <b>Bill Pmt</b> | <b>1694</b> | <b>11/17/2016</b> | <b>Chance Howard</b>             | <b>03-1012 · FSB - Checking Acct #1910</b> |                | <b>-93.50</b>   |
| Bill            | 11/9, 11/16 | 11/16/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal       | -93.50         | 93.50           |
| <b>TOTAL</b>    |             |                   |                                  |  | <b>-93.50</b>  | <b>93.50</b>    |
| <b>Bill Pmt</b> | <b>1695</b> | <b>11/17/2016</b> | <b>City of Meadowlakes - PWD</b> | <b>03-1012 · FSB - Checking Acct #1910</b> |                | <b>-831.77</b>  |
| Bill            | 16-1115-    | 11/15/2016        |                                  | 03-6102 · Building Repair & Maintenanc     | -8.82          | 8.82            |
|                 |             |                   |                                  | 03-6380 · Other Grounds Maint Exp          | -40.00         | 40.00           |
|                 |             |                   |                                  | 03-6122 · Miscellaneous and Supplies       | -59.97         | 59.97           |
|                 |             |                   |                                  | 03-6552 · Other Food & Beverage Supp       | -20.00         | 20.00           |
|                 |             |                   |                                  | 03-6620 · Supplies                         | -163.88        | 163.88          |
|                 |             |                   |                                  | 03-6549 · Food Exp                         | -45.04         | 45.04           |
|                 |             |                   |                                  | 03-6540 · Supplies                         | -86.68         | 86.68           |
|                 |             |                   |                                  | 03-6122 · Miscellaneous and Supplies       | -12.74         | 12.74           |
|                 |             |                   |                                  | 03-6102 · Building Repair & Maintenanc     | -49.94         | 49.94           |
|                 |             |                   |                                  | 03-6332 · Irrigation Repair & Maint.       | -282.78        | 282.78          |
|                 |             |                   |                                  | 03-6040 · Office Supplies                  | -29.99         | 29.99           |
|                 |             |                   |                                  | 03-6622 · Maint & Repair                   | -31.93         | 31.93           |
| <b>TOTAL</b>    |             |                   |                                  |  | <b>-831.77</b> | <b>831.77</b>   |
| <b>Bill Pmt</b> | <b>1696</b> | <b>11/17/2016</b> | <b>Eleni Howard</b>              | <b>03-1012 · FSB - Checking Acct #1910</b> |                | <b>-100.50</b>  |
| Bill            | 11/9-11/16  | 11/16/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal       | -100.50        | 100.50          |
| <b>TOTAL</b>    |             |                   |                                  |  | <b>-100.50</b> | <b>100.50</b>   |
| <b>Bill Pmt</b> | <b>1697</b> | <b>11/17/2016</b> | <b>Herbert Lee Moorehead</b>     | <b>03-1012 · FSB - Checking Acct #1910</b> |                | <b>-47.00</b>   |
| Bill            | 11/9-11/16  | 11/16/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal       | -47.00         | 47.00           |

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| Type            | Num         | Date              | Name                                | Account                                    | Paid Amount      | Original Amount |
|-----------------|-------------|-------------------|-------------------------------------|--|------------------|-----------------|
| TOTAL           |             |                   |                                     |  | -47.00           | 47.00           |
| <b>Bill Pmt</b> | <b>1698</b> | <b>11/17/2016</b> | <b>PEC</b>                          | <b>03-1012 · FSB - Checking Acct #1910</b> |                  | <b>#####</b>    |
| Bill            | Oct Stmt    | 11/08/2016        |                                     | 03-6052 · Electric                         | -891.90          | 891.90          |
|                 |             |                   |                                     | 03-6052 · Electric                         | -382.24          | 382.24          |
|                 |             |                   |                                     | 03-6225 · Electric                         | -165.87          | 165.87          |
|                 |             |                   |                                     | 03-6342 · Electric - Maintance Building    | -480.12          | 480.12          |
|                 |             |                   |                                     | 03-6344 · Electric - Irrigation            | -514.85          | 514.85          |
| TOTAL           |             |                   |                                     |  | <u>-2,434.98</u> | <u>2,434.98</u> |
| <b>Bill Pmt</b> | <b>1699</b> | <b>11/17/2016</b> | <b>Republic Services #843</b>       | <b>03-1012 · FSB - Checking Acct #1910</b> |                  | <b>-144.32</b>  |
| Bill            | 0843-00     | 10/31/2016        |                                     | 03-6347 · Trash                            | -144.32          | 144.32          |
| TOTAL           |             |                   |                                     |  | <u>-144.32</u>   | <u>144.32</u>   |
| <b>Bill Pmt</b> | <b>1700</b> | <b>11/17/2016</b> | <b>Wendy Cochran</b>                | <b>03-1012 · FSB - Checking Acct #1910</b> |                  | <b>-95.25</b>   |
| Bill            | 11/8-11/    | 11/16/2016        |                                     | 03-6512 · Wages - Part Time/Seasonal       | -95.25           | 95.25           |
| TOTAL           |             |                   |                                     |  | <u>-95.25</u>    | <u>95.25</u>    |
| <b>Bill Pmt</b> | <b>1701</b> | <b>11/23/2016</b> | <b>All Corners Cleaning Service</b> | <b>03-1012 · FSB - Checking Acct #1910</b> |                  | <b>-605.00</b>  |
| Bill            | 7876        | 11/01/2016        |                                     | 03-6081 · Cleaning Service                 | -363.00          | 363.00          |
|                 |             |                   |                                     | 03-6081 · Cleaning Service                 | -242.00          | 242.00          |
| TOTAL           |             |                   |                                     |  | <u>-605.00</u>   | <u>605.00</u>   |
| <b>Bill Pmt</b> | <b>1702</b> | <b>11/23/2016</b> | <b>Allie Steward</b>                | <b>03-1012 · FSB - Checking Acct #1910</b> |                  | <b>-53.25</b>   |
| Bill            | 11/18,19    | 11/23/2016        |                                     | 03-6512 · Wages - Part Time/Seasonal       | -53.25           | 53.25           |
| TOTAL           |             |                   |                                     |  | <u>-53.25</u>    | <u>53.25</u>    |
| <b>Bill Pmt</b> | <b>1703</b> | <b>11/23/2016</b> | <b>AlSCO, Inc.</b>                  | <b>03-1012 · FSB - Checking Acct #1910</b> |                  | <b>-212.95</b>  |
| Bill            | LSAT217     | 11/11/2016        |                                     | 03-6573 · Linen                            | -122.91          | 122.91          |
| Bill            | LSAT218     | 11/18/2016        |                                     | 03-6573 · Linen                            | -90.04           | 90.04           |
| TOTAL           |             |                   |                                     |  | <u>-212.95</u>   | <u>212.95</u>   |
| <b>Bill Pmt</b> | <b>1704</b> | <b>11/23/2016</b> | <b>Ben E. Keith</b>                 | <b>03-1012 · FSB - Checking Acct #1910</b> |                  | <b>#####</b>    |
| Bill            | 7414342     | 11/11/2016        |                                     | 03-6549 · Food Exp                         | -454.18          | 454.18          |
|                 |             |                   |                                     | 03-6552 · Other Food & Beverage Supp       | -83.02           | 83.02           |
| Bill            | 7414785     | 11/16/2016        |                                     | 03-6549 · Food Exp                         | -1,304.25        | 1,304.25        |
|                 |             |                   |                                     | 03-6552 · Other Food & Beverage Supp       | -105.61          | 105.61          |
| Bill            | 7414785     | 11/16/2016        |                                     | 03-6160 · Inventory Purchased              | -17.87           | 17.87           |
| Bill            | 7414033     | 11/18/2016        |                                     | 03-6549 · Food Exp                         | -511.58          | 511.58          |
|                 |             |                   |                                     | 03-6552 · Other Food & Beverage Supp       | -67.98           | 67.98           |
| Bill            | 7415164     | 11/21/2016        |                                     | 03-6549 · Food Exp                         | -1,646.84        | 1,646.84        |
|                 |             |                   |                                     | 03-6552 · Other Food & Beverage Supp       | -19.79           | 19.79           |
| TOTAL           |             |                   |                                     |  | <u>-4,211.12</u> | <u>4,211.12</u> |

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| Type            | Num         | Date              | Name                               | Account                                    | Paid Amount    | Original Amount |
|-----------------|-------------|-------------------|------------------------------------|--|----------------|-----------------|
| <b>Bill Pmt</b> | <b>1705</b> | <b>11/23/2016</b> | <b>Brianna Painter</b>             | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-54.00</b>   |
| Bill            | 11/16,20    | 11/23/2016        |                                    | 03-6512 - Wages - Part Time/Seasonal       | -54.00         | 54.00           |
| TOTAL           |             |                   |                                    |  | <u>-54.00</u>  | <u>54.00</u>    |
| <b>Bill Pmt</b> | <b>1706</b> | <b>11/23/2016</b> | <b>Chance Howard</b>               | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-181.50</b>  |
| Bill            | 11/15,17    | 11/23/2016        |                                    | 03-6512 - Wages - Part Time/Seasonal       | -181.50        | 181.50          |
| TOTAL           |             |                   |                                    |  | <u>-181.50</u> | <u>181.50</u>   |
| <b>Bill Pmt</b> | <b>1707</b> | <b>11/23/2016</b> | <b>Debra Ingalsbe</b>              | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-28.00</b>   |
| Bill            | 11/18/16    | 11/23/2016        |                                    | 03-6512 - Wages - Part Time/Seasonal       | -28.00         | 28.00           |
| TOTAL           |             |                   |                                    |  | <u>-28.00</u>  | <u>28.00</u>    |
| <b>Bill Pmt</b> | <b>1708</b> | <b>11/23/2016</b> | <b>Eleni Howard</b>                | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-112.50</b>  |
| Bill            | 11/15,16    | 11/23/2016        |                                    | 03-6512 - Wages - Part Time/Seasonal       | -112.50        | 112.50          |
| TOTAL           |             |                   |                                    |  | <u>-112.50</u> | <u>112.50</u>   |
| <b>Bill Pmt</b> | <b>1709</b> | <b>11/23/2016</b> | <b>Fox Mail</b>                    | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-195.00</b>  |
| Bill            | 10162       | 11/15/2016        |                                    | 03-6045 - Advertising                      | -195.00        | 195.00          |
| TOTAL           |             |                   |                                    |  | <u>-195.00</u> | <u>195.00</u>   |
| <b>Bill Pmt</b> | <b>1710</b> | <b>11/23/2016</b> | <b>Herbert Lee Moorehead</b>       | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-45.00</b>   |
| Bill            | 11/17,18    | 11/23/2016        |                                    | 03-6512 - Wages - Part Time/Seasonal       | -45.00         | 45.00           |
| TOTAL           |             |                   |                                    |  | <u>-45.00</u>  | <u>45.00</u>    |
| <b>Bill Pmt</b> | <b>1711</b> | <b>11/23/2016</b> | <b>Karla McLeod-Kemp</b>           | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-44.28</b>   |
| Bill            | 11/19,20    | 11/23/2016        |                                    | 03-6512 - Wages - Part Time/Seasonal       | -44.28         | 44.28           |
| TOTAL           |             |                   |                                    |  | <u>-44.28</u>  | <u>44.28</u>    |
| <b>Bill Pmt</b> | <b>1712</b> | <b>11/23/2016</b> | <b>Lisa DiPhillipo</b>             | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-36.25</b>   |
| Bill            | 11/18/16    | 11/23/2016        |                                    | 03-6512 - Wages - Part Time/Seasonal       | -36.25         | 36.25           |
| TOTAL           |             |                   |                                    |  | <u>-36.25</u>  | <u>36.25</u>    |
| <b>Bill Pmt</b> | <b>1713</b> | <b>11/23/2016</b> | <b>NAPA-Third Coast Distributi</b> | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-30.88</b>   |
| Bill            | 314-9218    | 11/15/2016        |                                    | 03-6329 - Equipment Maint & Repair         | -30.88         | 30.88           |
| TOTAL           |             |                   |                                    |  | <u>-30.88</u>  | <u>30.88</u>    |
| <b>Bill Pmt</b> | <b>1714</b> | <b>11/23/2016</b> | <b>Vantage Custom Classics</b>     | <b>03-1012 - FSB - Checking Acct #1910</b> |                | <b>-816.77</b>  |
| Bill            | N373335     | 11/03/2016        |                                    | 03-6160 - Inventory Purchased              | -450.67        | 450.67          |
| Bill            | N-37613     | 11/11/2016        |                                    | 03-6160 - Inventory Purchased              | -366.10        | 366.10          |

**Recreation & Country Club Division**  
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| Type   | Num         | Date              | Name                              | Account                                    | Paid Amount | Original Amount  |
|--|-------------|-------------------|-----------------------------------|--|-------------|------------------|
| TOTAL  |             |                   |                                   |  | -816.77     | 816.77           |
| <b>Bill Pmt</b>  | <b>1715</b> | <b>11/23/2016</b> | <b>Wendy Cochran</b>              | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-69.75</b>    |
| Bill   | 11/16,17    | 11/23/2016        |                                   | 03-6512 - Wages - Part Time/Seasonal       | -69.75      | 69.75            |
| TOTAL  |             |                   |                                   |  | -69.75      | 69.75            |
| <b>Bill Pmt</b>  | <b>1716</b> | <b>11/23/2016</b> | <b>Wilson Sporting Goods</b>      | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-323.84</b>   |
| Bill   | 4521179     | 11/10/2016        |                                   | 03-6160 - Inventory Purchased              | -322.34     | 322.34           |
|  |             |                   |                                   | 03-6160 - Inventory Purchased              | -1.50       | 1.50             |
| TOTAL  |             |                   |                                   |  | -323.84     | 323.84           |
| <b>Bill Pmt</b>  | <b>1717</b> | <b>11/23/2016</b> | <b>Ferguson Enterprises, Inc.</b> | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-191.62</b>   |
| Bill   | 4053140     | 11/03/2016        |                                   | 03-6102 - Building Repair & Maintenan      | -163.22     | 163.22           |
| Bill   | 4067920     | 11/10/2016        |                                   | 03-6332 - Irrigation Repair & Maint.       | -28.40      | 28.40            |
| TOTAL  |             |                   |                                   |  | -191.62     | 191.62           |
| <b>Bill Pmt</b>  | <b>1718</b> | <b>11/23/2016</b> | <b>Mid-Tex Turf Supply</b>        | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-219.36</b>   |
| Bill   | 6894        | 11/10/2016        |                                   | 03-6329 - Equipment Maint & Repair         | -219.36     | 219.36           |
| TOTAL  |             |                   |                                   |  | -219.36     | 219.36           |
| <b>Bill Pmt</b>  | <b>1719</b> | <b>11/23/2016</b> | <b>Plant Technologies , LLC</b>   | <b>03-1012 - FSB - Checking Acct #1910</b> |             | <b>-330.00</b>   |
| Bill   | 1208        | 11/10/2016        |                                   | 03-6322 - Fertilizer                       | -330.00     | 330.00           |
| TOTAL  |             |                   |                                   |  | -330.00     | 330.00           |
| <b>Total Noveember 2016 Recreation Fund Disbursement</b> |             |                   |                                   |  |             | <b>30,143.29</b> |

# Payroll -Nov 16

## Semi-Weekly Payroll Ending November 11, 2016

| Fund                         | Total Payroll | Retirement Expense | FICA Expense | Total Expense       |
|------------------------------|---------------|--------------------|--------------|---------------------|
| General Fund                 | \$ 9,781.14   | \$ 87.66           | \$ 748.26    | \$ 10,617.06        |
| Utility Fund                 | \$ 9,542.59   | \$ 138.37          | \$ 730.01    | \$ 10,410.97        |
| Recreation Fund              | \$ 16,089.20  | \$ 169.40          | \$ 1,230.82  | \$ 17,489.42        |
| <b>Total Payroll Expense</b> |               |                    |              | <b>\$ 38,517.45</b> |

## Semi-Weekly Payroll Ending November 25, 2016

|                              |              |           |             |                     |
|------------------------------|--------------|-----------|-------------|---------------------|
| General Fund                 | \$ 13,379.98 | \$ 120.50 | \$ 1,023.57 | \$ 14,524.05        |
| Utility Fund                 | \$ 13,089.85 | \$ 189.81 | \$ 1,001.37 | \$ 14,281.03        |
| Recreation Fund              | \$ 20,346.83 | \$ 209.76 | \$ 1,556.53 | \$ 22,113.12        |
| <b>Total Payroll Expense</b> |              |           |             | <b>\$ 50,918.20</b> |

## Monthly Payroll ending November 25, 2016 - Officers

|                              |             |      |          |                    |
|------------------------------|-------------|------|----------|--------------------|
| General Fund                 | \$ 1,080.88 | \$ - | \$ 82.69 | \$ 1,163.57        |
| <b>Total Payroll Expense</b> |             |      |          | <b>\$ 1,163.57</b> |

## Monthly Totals

|                 |                     |                  |                    |  |
|-----------------|---------------------|------------------|--------------------|--|
| General Fund    | \$ 24,242.00        | \$ 208.16        | \$ 1,854.52        |  |
| Utility Fund    | \$ 22,632.44        | \$ 328.18        | \$ 1,731.38        |  |
| Recreation Fund | \$ 36,436.03        | \$ 379.16        | \$ 2,787.35        |  |
| <b>Total</b>    | <b>\$ 83,310.47</b> | <b>\$ 915.50</b> | <b>\$ 6,373.25</b> |  |