

**NOTICE OF WORKSHOP AND STATED MEETING  
OF THE MEADOWLAKES CITY COUNCIL  
TUESDAY, JUNE 9, 2015  
4:00 P.M.**

**~ WORKSHOP ~  
JUNE 9, 2015  
AT 4:00 p.m.**

Notice is hereby given that a **WORKSHOP** of the Meadowlakes City Council will be held on **Tuesday, the 9th day of JUNE, 2015, at 4:00 P.M.** in the Meadowlakes City Hall at 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

1. CALL TO ORDER AND QUORUM DETERMINATION
2. DISCUSSION:
  - A. Fiscal Year 2016 budget.
  - B. Regarding the dissolution of the Meadowlakes Public Facility Corporation.
3. Adjournment.

**~ STATED COUNCIL MEETING ~  
JUNE 9, 2015  
AT 5:00 p.m.**

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on **TUESDAY, the 9<sup>th</sup> of JUNE, 2015 at 5:00 p.m.** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

1. CALL TO ORDER AND QUORUM DETERMINATION
2. PLEDGE OF ALLEGIANCE AND PRAYER
3. CITIZEN COMMENTS *(Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.)*
4. MONTHLY STANDARD LIVE REPORTS *(Progress & Status Reports Only - Recommendations or action discussions not allowed)*
  - City Manager Activity Report - Johnnie Thompson
    - Consent Items as listed below
5. CONSENT ITEMS *(The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).)*

- A. May 12<sup>th</sup>, 2015 Stated Meeting Minutes –Christy Fath, City Secretary
- B. May 28<sup>th</sup>, 2015 Workshop and Special Meeting Minutes –Christy Fath, City Secretary
- C. Ordinance Enforcement May 2015 Activity Report – Pat Preston
- D. Animal Control May 2015 Activity Report - Robbie Galaway, Officer
- E. Patrol Activity May 2015 Report - provided by Meadowlakes Patrol Officers
- F. Vandalism/Incident May 2015 Activity Report – Christy Fath, City Secretary
- G. City Building Committee May 2015 Activity Report – Blair Feller, Chairman
- H. Public Works Department May 2015 Activity Report - Mike Williams, PWD
- I. May 2015 Detailed Financials Report - Johnnie Thompson, City Manager

6. ACTION ITEMS:

- A. Action/Discussion/Status Update: Meadowlakes Public Facility Corporation operations and financial condition
- B. Action/Discussion: Dissolution of the Meadowlakes Public Facility Corporation.

**THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS**

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall and at the security gate and website, convenient to the public, on June 5, 2015, by 5:00 P.M. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/ Mary Ann Raesener

Mary Ann Raesener, Mayor

/s/ Christy Fath

Christy Fath, City Secretary

**Posting Removed:** \_\_\_\_\_ **at** \_\_\_\_\_ **by** \_\_\_\_\_

(To be recorded upon removal, document retention at City Hall, posting removal date will not be reposted via website)

**City of Meadowlakes  
Stated Meeting Minutes  
May 12, 2015**

**I. CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Mary Ann Raesener called the meeting to order at 5:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Alton Fields, Mike Barry, Barry Cunningham, Clancy Stephenson and Jerry Drummond. Also present was City Manager Johnnie Thompson and City Secretary Christy Fath.

**II. PLEDGE OF ALLEGIANCE AND PRAYER:** Mayor Raesener led the Council and guests in the Pledge of Allegiance. Christine Forsyth, resident, led the Council and guests in prayer.

**III. ELECTION BUSINESS**

**A. Action/discussion: Certificates of Election.** After Council discussion, Councilmember Barry made a motion to authorize Mayor to issue the certificates. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present.

**B. Action/Discussion: Statements of Elected Office & Oaths of Office.** City Secretary Christy Fath administered the statements of elected office and oaths of office to Councilmembers Barry Cunningham, Alton Fields and Clancy Stephenson.

**C. Action/Discussion/Appointment: Nomination and selection of Mayor Pro Tem.** Councilmember Fields made a motion to elect Barry Cunningham as Mayor Pro Tem. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present.

**IV. CITIZEN COMMENTS: None.**

**V. MONTHLY STANDARD LIVE REPORTS:**

City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the April 2015 financials, monthly reports, including the patrol hours, ordinance and parking violations. He updated Council on new water meters to be installed, SCADA system and the flood control study. Johnnie stated that the flood control study is near completion and hope to have it in next 90 days. He updated Council on the utility online bill payment system and stated that he hopes to have it up and running in June. Johnnie stated that the Coleman's withdrew their Special Use Permit request due to the land selling to Cold Springs Granite and that the Coleman's were still donating approximately 6.31 acres to the City as originally planned. He announced that the Restaurant remodel has been put off till August due to booking of events, etc. Johnnie briefly discussed the budget for the Golf Course/Club, the need for mowers to be replaced and the City taking over the current lease of the golf carts and the tractor mower.

48  
49 **VI. CONSENT ITEMS:**

- 50 **A. March 10th, 2015 Stated Meeting Minutes – Christy Fath, City Secretary**  
51 **B. Ordinance Enforcement March 2015 Activity Report – Pat Preston**  
52 **C. Animal Control March 2015 Activity Report - Robbie Galaway, Officer**  
53 **D. Patrol Activity March 2015 Report - provided by Meadowlakes Patrol**  
54 **Officers**  
55 **E. Vandalism/Incident March 2015 Activity Report – Christy Fath, City**  
56 **Secretary**  
57 **F. City Building Committee March 2015 Activity Report – Blair Feller,**  
58 **Chairman**  
59 **G. Public Works Department March 2015 Activity Report - Mike Williams,**  
60 **PWD**  
61 **H. March 2015 Detailed Financials Report - Johnnie Thompson, City**  
62 **Manager**

63  
64 After Council discussion, Councilmember Fields made a motion to approve the  
65 consent items as presented. Councilmember Drummond seconded the motion. It  
66 passed by a unanimous vote of the Councilmembers present.  
67

68 **VII. ACTION ITEMS:**

- 69  
70 **A. Action/Discussion/Status Update: Financial status of the Meadowlakes**  
71 **Public Facility Corporation:** Johnnie Thompson reviewed the financials for the  
72 Public Facility Corporation.  
73 **B. Action/Discussion/Status Update:**  
74 **1. Dissolution and/or reorganization of the Meadowlakes Public Facility**  
75 **Corporation.** Mayor Raesener stated that the workshop regarding this  
76 item will be May 28<sup>th</sup> at 2 p.m.  
77 **2. Authorizing Mayor and City Manager to obtain a beer, wine and**  
78 **mixed beverage alcoholic beverage license from the State of Texas.**  
79 Johnnie Thompson addressed Council regarding obtaining the license.  
80 He stated that TABC has tightened the requirements and the City  
81 probably won't get a mixed beverage license for whole golf course/club  
82 but just for the restaurant building. Johnnie stated that no action is  
83 needed at this time and will start working on the required applications for  
84 now.  
85

86 **VIII. COUNCIL & MAYOR ANNOUNCEMENTS:**

- 87 **A. The next regularly scheduled meeting will be held June 9th, 2015 at 5:00**  
88 **p.m.**  
89 **B. Johnnie gave Council a handout from TML regarding legislation dealing**  
90 **with the rollback tax.**  
91 **C. Mayor Raesener announced that long time gate guard, Ben Berg, had**  
92 **passed away and his services will be Sunday at 1 p.m. at Hidden Falls.**  
93 **D. Johnnie Thompson announced that a limited hazardous waste**  
94 **collection will be held in September this year, possibly on September 12<sup>th</sup>.**  
95

96 **IX. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 5:45 p.m.

97  
98 **Approved:**

99  
100 /s/ Mary Ann Raesener **Date:** June 9, 2015  
101 Mayor, Mary Ann Raesener  
102

103 **Attest:**

104  
105 /s/ Christy Fath **Date:** June 9, 2015  
106 City Secretary, Christy Fath

**City of Meadowlakes  
Workshop and Special Meeting Minutes  
May 28, 2015**

- I. CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Mary Ann Raesener called the meeting to order at 2:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Alton Fields, Mike Barry, Barry Cunningham, Clancy Stephenson and Jerry Drummond. Also present was City Manager Johnnie Thompson and City Secretary Christy Fath.
- II. Workshop regarding the dissolution of the Meadowlakes Public Facility Corporation.** No written minutes recorded. No action taken.
- III. Discussion/Action:**
- A. Watering restrictions.** Johnnie Thompson stated that the watering restrictions have been lifted from mandatory twice a week watering to voluntary twice a week watering using the current watering schedule and no action is needed.
- B. Fiscal Year 2016 budget calendar.** Johnnie Thompson asked Council to look at their calendars that he would like to have a workshop by end of next month (June). Council suggested holding a workshop prior to the next regular meeting. Mayor Raesener stated that Council would hold a workshop at 4:00 p.m. on June 9<sup>th</sup> prior to the regularly scheduled meeting at 5:00 p.m.
- C. Adjourn to executive (closed) session pursuant to Government Code, Chapter 551.071 and Section 1.07, Texas Disciplinary Rules of Professional Conduct to discuss with legal counsel:** Council adjourned into executive session at 2:10 p.m.
- 1. Legal ramifications of the dissolution of the Meadowlakes Public Facility Corporation.**
- 2. And options for protection of city property, access to city property, and preserving meeting decorum.**
- D. Reconvene into open session for possible action as determined appropriate by the City Council regarding the dissolution of the Meadowlakes Public Facility Corporation.** Council reconvened into regular session at 3:57 p.m. No action taken.
- E. Authorization for the Mayor and City Manager to apply to the Texas Alcoholic Beverage Commission for a mixed liquor license for the golfing complex.** Johnnie Thompson stated that no information was received and no action was needed at this time.
- F. Adoption of a time table for the dissolution of the Meadowlakes Public Facility Corporation.** Johnnie Thompson recommended to discuss the time table with the PFC and discuss at the June 9<sup>th</sup> meeting. No action taken.
- IV. ADJOURNMENT:** Mayor Raesener adjourned the meeting at 4:02 p.m.

**Approved:**

/s/ Mary Ann Raesener      **Date:** June 9, 2015  
Mayor, Mary Ann Raesener

**Attest:**

/s/ Christy Fath      **Date:** June 9, 2015  
City Secretary, Christy Fath

**Ordinance Enforcement Report**  
**Summary**  
**May 2015**

Calls Received: Ordinance line: 14  
Security Gate: 2  
City Hall: 2

32 warning letters or notices were issued during the month of May:

- 1 letter regarding Ordinance 6-35 – hedge exceeds allowed height
- 19 letters regarding Ordinance 20-55 – trash containers visible from the street
- 1 letter regarding Ordinance 20-55 – dead trees on lot
- 1 letter regarding Ordinance 28-56 – vehicle parked on lot
- 1 letter regarding Ordinance 22-6 – "for sale" sign on vehicle
- 1 letter regarding Ordinance 28-56 – boat parked on street overnight
- 1 letter regarding Ordinance 28-56 – boat or trailer parked on drive over 72 hours in a 7 day period
- 2 letters regarding Ordinance 6-43 – line of sight at intersection issue
- 3 letters regarding PMC 302.4 – lot or yard needs mowing
- 1 letter regarding Mandatory Watering Restrictions – watering on the wrong day or at the wrong time
- 1 Abatement letter regarding PMC 302.4 – yard needs mowing

16 Warning tickets were issued regarding Ordinance 28-55 – for parking infractions most of which were  
for parking on the wrong side of street or parking on the street without a City permit

3 Verbal warnings were issued

Submitted by:

*Pat Preston*

Pat Preston  
Ordinance Enforcement Officer  
June 2, 2015



## **Animal Control Report**

**Meadowlakes, Texas**

**May, 2015**

- **A fox had been reported roaming in the area of Olympia Fields.**
- **An injured owl was reported by a resident in their back yard. I secured it in a box and arranged for it to be delivered to the bird rehab person for care.**
- **A rattlesnake was reported in the Stewart street area. It was taken care of by city employees.**
- **A snake was reported in a garage. I notified city and it was handled by city employees.**
- **A sick fox was reported in the resident's garage. It was destroyed by city employees and taken to the Burnet vet for testing. It was reported negative for rabies.**
- **A dog had entered in a resident's home. The dog's owner was notified and the dog was picked up.**
- **A dead bat was reported by a resident. It was removed from the city.**
- **One report for squirrel in the resident's attic. I recommended a pest control be contacted for squirrel removal.**
- **A sick raccoon was reported by the resident on her front porch. I destroyed it and delivered it to the Burnet vet for testing. Result of the test was negative.**
- **Two trapped squirrels were removed from the city.**
- **A resident had a question about a kitten that had bitten his wife. He wanted to know if the kitten could be tested for rabies. I informed him that the only way that the kitten could be tested was to euthanize it and then submit it for testing. I recommended they observe the kitten for strange behavior – If it showed no signs of illness, it is probably rabies free.**

*Robbie Galaway*

**Robbie Galaway**

# MEADOWLAKES PATROL ACTIVITY REPORT May 2015

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
5/1/15	Fri	Bindseil	5:00 PM	9:00 PM	4:00						113102	113113	11
5/2/15	Sat	Bindseil	5:00 PM	9:00 PM	4:00						113158	113178	20
5/3/15													0
5/4/15													0
5/5/15													0
5/6/15	Wed	Bindseil	5:00 PM	9:00 PM	4:00						113313	113325	12
5/7/15	Thurs	Denton	5:00 PM	9:00 PM	4:00					Patrol	71686	71708	22
5/8/15	Fri	Wilson	3:30 PM	6:30 PM	3:00					Patrol, radar & monitor school bus traffic	95291	95304	13
5/9/15													0
5/10/15													0
5/11/15	Mon	Denton	2:40 PM	6:40 PM	4:00					2:40:00 PM spoke with Stacey via Public Service in Ref: Kids parking on curve on 400 Blk Firestone - checked area - unable to locate	71708	71731	23
5/12/15	Tues	Bindseil	5:00 PM	9:00 PM	4:00						113521	113534	13
5/13/15													0
5/14/15	Thurs	Wilson	3:00 PM	7:00 PM	4:00					Patrol, radar, monitor school bus traffic, sationary radar 300 Blk Meadowlakes Dr.	95536	95561	25
5/15/15	Fri	Koenning	6:00 PM	10:00 PM	4:00						26012	26030	18
5/16/15													0
5/17/15													0
5/18/15	Mon	Bindseil	5:00 PM	9:00 PM	4:00						113787	113799	12
5/19/15													0
5/20/15	Wed	Koenning	3:00 PM	7:00 PM	4:00					Responded to resident on Mahan in reference to 9-1-1 hang up - dispatch made	26278	26299	21
5/21/15													0
5/22/15													0
5/23/15													0
5/24/15	Sun	Wilson	3:00 PM	6:00 PM	3:00			2		Patrol, radar, check boat storage & buildings & parks; Verbal warning at 400 blk. Firestone for vehicle parked on road in curve & subject moved vehicle; Verbal warning 200 blk. Firestone to children on golf cart in driveway - advised not to be on road.	96247	96264	17
5/25/15													0
5/26/15													0
5/27/15													0
5/28/15	Thurs	Bindseil	5:00 PM	9:00 PM	4:00						114121	114140	19
5/29/15	Fri	Koenning	6:00 PM	10:00 PM	4:00			2			27231	27255	24
5/30/15													0
5/31/15													0
TOTALS:					54.00	0	0	4	0				250

*City of Meadowlakes*  
VANDALISM/INCIDENTS-MAY 2015

**May 8, 2015 – Resident on the 200 Blk. of Meadowlakes Dr. called in to report that a water moccasin was killed on his property.**

**May 8, 2015 – Resident on the 100 Blk. of Turkey Run called City Secretary to report a fox in his garage that possibly is sick. City Secretary called Animal Control to find out he was out of town so then called City Manager and Public Works to have a couple of guys to go check it out. Fox seemed to be sick so it was killed and one of the Public Works guys transported the fox to Burnet Vet Clinic for rabies testing. Rabies test results were negative.**

**May 8, 2015 – Resident on the 300 Blk. of Colonial called City Secretary to report a snake in her garage. City Secretary contacted Public Works to send a guy to get the snake out of the garage. Public Works located the snake and killed it.**

**\*\*Special Note\*\* The Public Works guys did such a great job helping out while Animal Control was unavailable, if you see any of the guys around please thank them for a job well done!!**

BUILDING COMMITTEE REPORT  
**May 2015**  
**Blair Feller – Building Committee Chairman**

ACTIVE BUILDING PERMITS (under construction or review) .....20  
(adjusted for the completion of several projects)

April 2015 Approved Permits

Deck	1
Fence	1
Swimming Pool/Hot Tub	
Remodel	1
Variance	1
New Homes	2
Other	1 (Solar Panel-Electrical)
Patio Cover	
Arbor	
Plat Amendment	
Consultation	
Playscape	
Permit Revisions	
Applications denied:	Arbor
	Fence
	New home
	Variance
	Remodel
	Patio Cover
	Playscape
	Detached Structure
	Carport
	Propane gas storage tank
	Roof replacement
	Other

**City of Meadowlakes  
Items for Consideration  
City Council Meeting  
June 9, 2015**

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**Date: June 4, 2015**

**To: Honorable Mayor Raesener and Council Persons**

**From: Johnnie Thompson, City Manager**

**Agenda Item: Consent Item 5-I– May 2015 Financial Statements**

**Requested Council Agenda Date: June 9<sup>th</sup>, 2015**

**Contact Name & Number: Johnnie Thompson, City Manager**

1. Place On: ☒ Consent ☐ New Business ☐ Old Business  
2. Budget Impact Statement Attached: ☐ Yes ☐ No ☒ N/A  
3. Original Copies of Documents Approved to from by City Attorney? ☐ Yes  
☐ No ☒ N/A

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**4. Background:**

Please find attached, for your review and possible approval, copies of the May 2015 financial statements for the City. Below you will find a brief review of these statements.

**Snapshots and Condensed Review-Pages 2-5**

The Snapshot and Condensed Review provides a very brief indication of how well the various funds of the City are performing compared to their budgets, as well, as for the same period last fiscal year. A more detailed review of each fund can be found later in this report.

**General Fund** –The General Fund’s revenues for the month of May exceed those budgeted for the period by just under \$1,000 and the year-to-date revenues exceed those budgeted for the period by nearly \$5,000. The Fund’s expenses for the month were \$2,700 less than those budgeted and the year-to-date expenses are approximately \$8,300 less. The Fund did experience a negative cash flow of just over \$25,000 in May but this was expected due to the Fund’s revenue stream being mainly in the December to March period of each fiscal year. The Fund had a net gain of nearly \$128,000 as of May 31<sup>st</sup>.

**Utility Fund** – The Utility Fund’s revenues for the month of May fell about \$1,000 less than those budgeted for the period. The year-to-date revenues exceed those budgeted by over \$9,300. The Fund’s expenses for the month were about \$12,000 less while the Fund’s year-to-date expenses exceed those budgeted by less than \$1,000. The Fund experienced a negative cash flow of slightly less than \$8,000 and had a net loss of just under \$48,000 while a loss of \$56,000 was budgeted.

**Recreation Fund** – The Recreation Fund revenues and expenses for the month of May were as anticipated. The Fund had a net gain \$3,400 for the month and had a year-to-date net gain of \$27,000, about \$3,700 greater than was budgeted.

**Debt Service** – The Debt Service Fund performed as budgeted with the normal recurring transfers and tax collections and no expenditures.

### **Combined Balance Sheets Pages 6 and 7**

The total cash on deposit, at the end of May, was \$1.359 million compared to \$1.373 million at the end of April a decrease of \$14,000. The total combined net gain for the year, for all funds, increased approximately \$20,000 over those at the end of April. The total net gain for all funds is \$453,725.

### **Investment Report Page 8**

This report reflects the total cash on deposit for all City funds. All funds are deposited in First State Bank of Central Texas and, as previously mentioned, approximately \$14,000 more was on deposit at the end of May than at the end of April.

### **General Fund Financials Pages 9 through 17**

Overall the General Fund is performing quite well. May revenues were slightly greater than those budgeted and the Fund’s year-to-date revenues exceed those budgeted. Expenses for both the month and year-to-date remain less than those budgeted for the periods.

#### **Profit and Loss**

- Revenues for the month were just \$1,000 greater than those budgeted. The increase in revenues is due the recent increase in new construction. Most all revenue streams are very close or exceed those budgeted for the year with income from new building being up nearly \$2,000.
- Expenses across all major expense categories were less than those budgeted for May. All expenses with the exception of the Judicial related expenses are less than those budgeted. Judicial related expenses exceed those budgeted due to the expenses related to the new court reporting software.

- The Fund experienced a net loss of \$18,330 which is about \$3,500 less than budgeted. The Fund had a net gain of nearly \$128,000 at the end of May when a net gain of \$113,000 was budgeted.

**Disbursements** – No out of the ordinary disbursements are noted in May.

**Cash Flow** – The General Fund, as expected had a negative cash flow in May. Due to the Fund's revenue stream. While it did have a negative cash flow, total cash on deposit exceeded that at the end of May 2014 by nearly \$15,800. At the end of May, the Fund had a positive cash flow in excess of \$133,557, \$14,625 less than at the end of April.

### **Utility Fund Financials Pages 18 through 30**

The Utility Fund is performing as anticipated, May's total revenues were down \$1,000 from those budgeted for the period. The Fund's year-to-date revenues exceed those budgeted by \$9,300. The Fund's expenses for the month were about \$12,000 less than those budgeted and year-to-date expenses exceed those budgeted for the period by just under \$1,000. Which is considerably better than budgeted since we made an additional \$100,000 principal payment which was not budgeted.

#### **Profit and Loss**

- May Revenues, as mentioned, fell just below those budgeted by about \$1,000. Water sales were down by \$4,000 which was offset by additional income from new taps which was more than was budgeted. Year-to-date income for the Fund exceeds that budgeted by \$9,300, while water sales are off by about \$10,000. Approximately \$4,000 in additional new tap income along with an approximate \$13,000 increase in miscellaneous income from the sale of surplus equipment helped off-set the water sale loss.
- May's expenses were \$12,000 less than those budgeted for the period with all major expense categories being less than those budgeted. The year-to-date expenses exceed those budgeted for the period by just under \$1,000, which as mentioned above, when you consider the additional \$100,000 principal payment that was not budgeted, the Fund is doing extremely better than originally anticipated.
- The Fund had a net gain of nearly \$23,000 in May when a \$12,000 net gain was budgeted. The Fund has experienced a net loss for the period of just under \$48,000 about \$8,000 less than originally budgeted.

**Disbursements** – Check #14909 on May 7, 2015 to Techline Pipe, LP in the amount of \$27,150 was the only check out of the ordinary issued in May. It was for the purchase of new water meters.

**Cash Flow** – The Fund had a negative cash flow of just over \$17,000 in May with a year-to-date negative cash flow of just over \$105,500.

### **Recreation Fund Pages 31 and 33**

The Recreation Fund had very little activity during the month of May. One donation was received in the amount of just over \$400 which was donated toward the cost of the City obtaining authorization for live music at the restaurant. The check in the amount of \$446.50 is for this license. The Fund has experienced a net gain of just under \$27,000.

### **Debt Service Fund Pages 34 and 35**

The Debt Service Fund also had very little activity in May with the normal recurring transfers and property tax transfers and no expenses. Property tax collections remain slightly less than those at this time last year and property tax income is off by about \$1,000 over those budgeted for the year-to-date. The percentage of property tax collected at the end of May was 97.5% about 1% less than at this time last year. The Fund had a positive cash flow in excess of \$346,600 at the end of May.

### **Payroll Recap-Pages 38 and 40**

There were two bi-weekly and one monthly payroll during May with total salary expenses for the month of \$41,524.72.

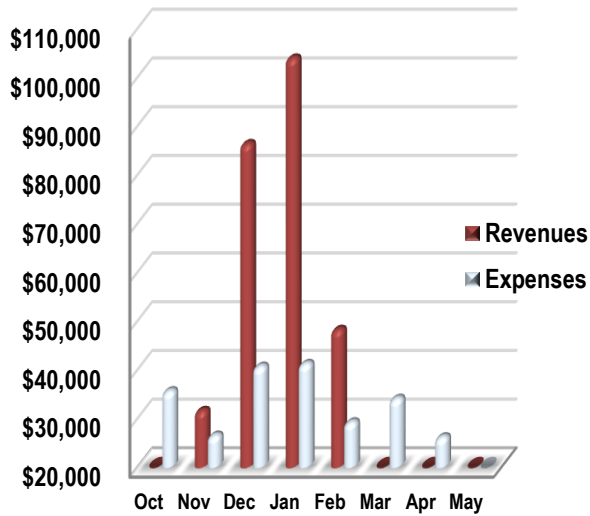


**City of Meadowlakes**  
**May 2015**  
**Financial Statements**

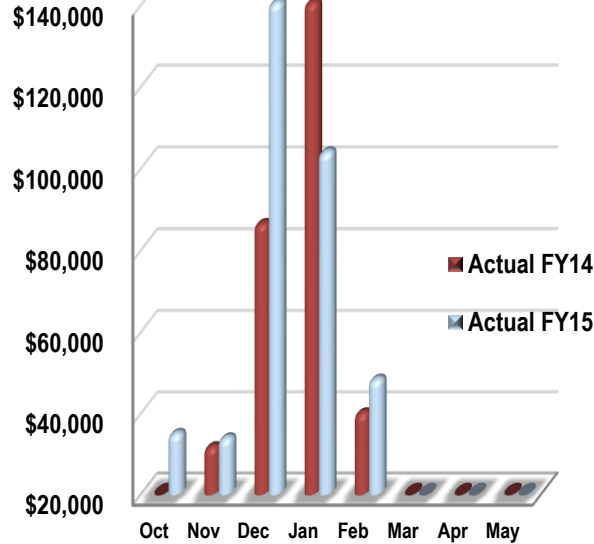
# General Fund Snapshot

May 2015

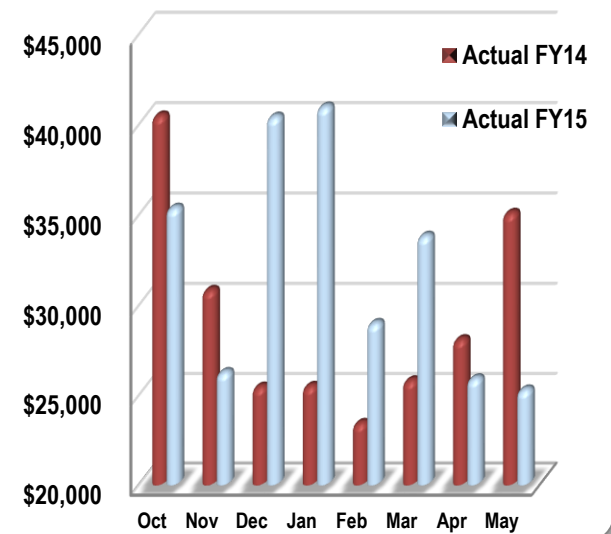
Income vs. Expense Trend



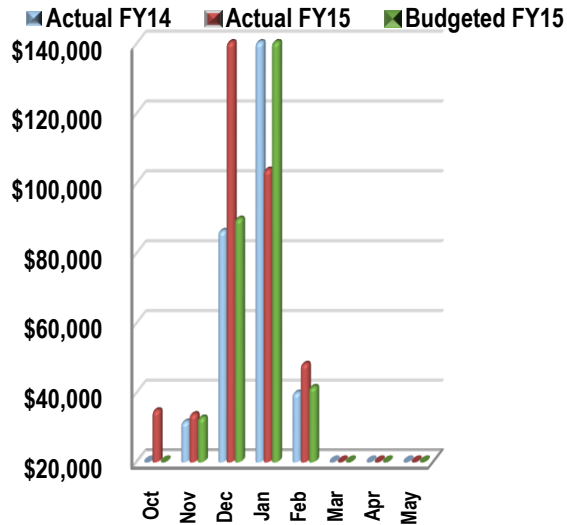
Prev Year Income Comparison



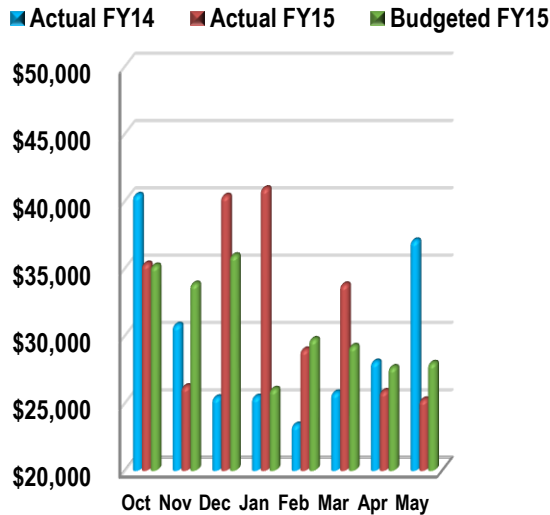
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



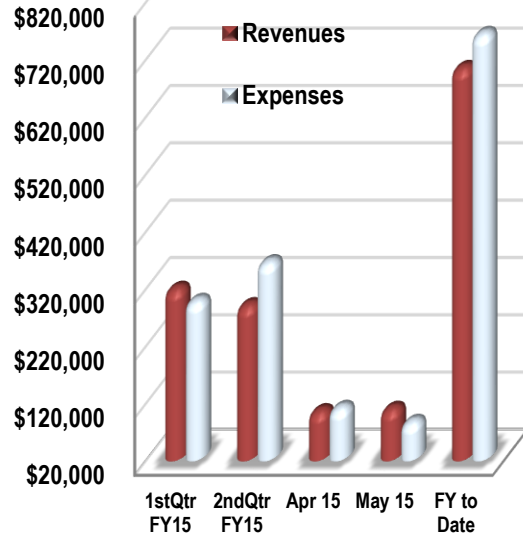
Account Balances

Account	5/31/2014	5/31/2015
<b>Cash</b>		
Checking Account	\$ 166,054	\$ 261,391
CD's	\$ 320,000	\$ 240,436
<b>Total Cash</b>	<b>\$ 486,054</b>	<b>\$ 501,827</b>
<b>Current Receivables</b>	<b>\$ 7,624</b>	<b>\$ 10,032</b>
<b>Current Payables</b>	<b>\$ 14,572</b>	<b>\$ 28,015</b>
<b>Net Gain/(Loss)</b>	<b>\$ 172,843</b>	<b>\$ 127,960</b>
<b>Cash Flow (+/-)</b>	<b>\$ 157,673</b>	<b>\$ 133,557</b>
(FY to Date)		

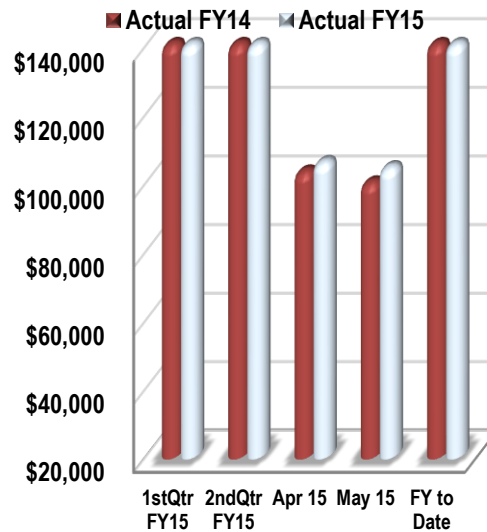
# Utility Fund Snapshot

May 2015

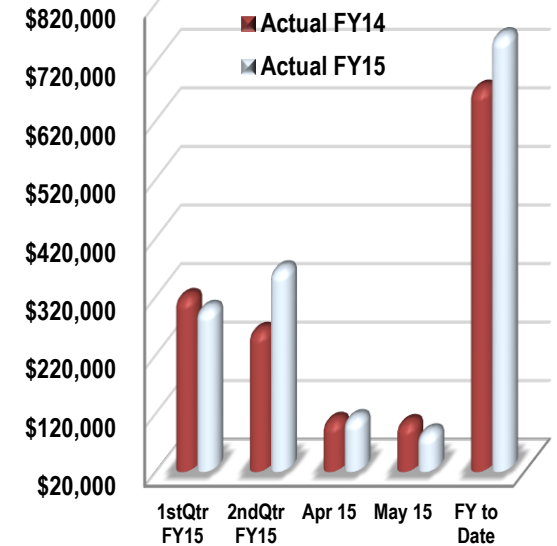
Income vs. Expense Trend



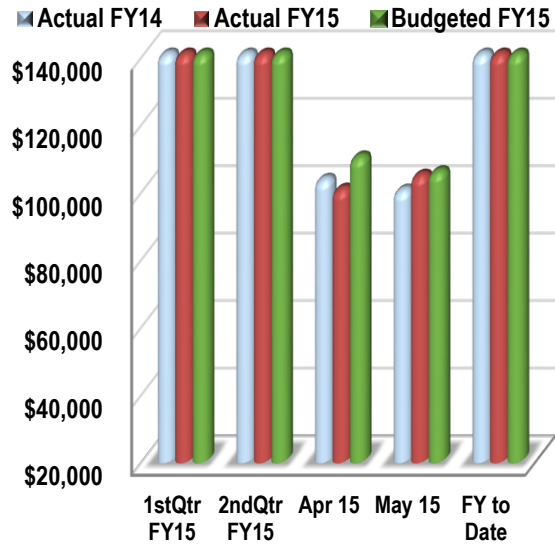
Prev Year Income Comparison



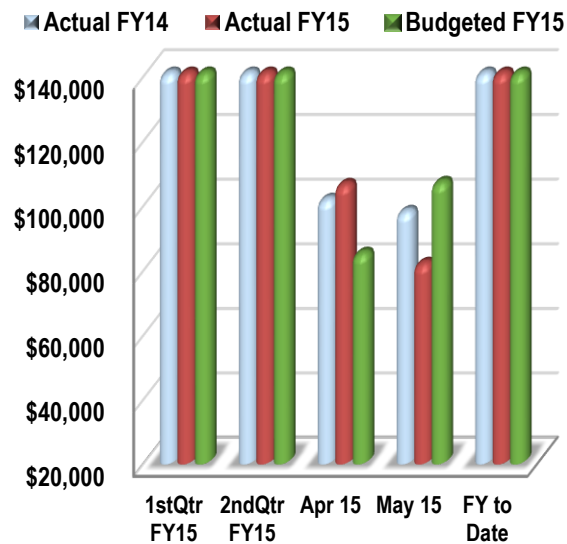
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

Cash	5/31/2014	5/31/2015
Checking Account	\$ 150,632	\$ 174,463
CD's	\$ 350,000	\$ 250,490
<b>Total Cash</b>	<b>\$ 500,632</b>	<b>\$ 424,953</b>
<b>Current Receivables</b>	<b>\$ 5,463</b>	<b>\$ 115,184</b>
<b>Current Payables</b>	<b>\$ 354,736</b>	<b>\$ 482,680</b>
<b>Net Gain/(Loss)</b>	<b>\$ (39,004)</b>	<b>\$ (47,765)</b>
<b>Cash Flow (+/-)</b> (FY to Date)	<b>\$ (17,808)</b>	<b>\$ (105,583)</b>

# City of Meadowlakes

## Condensed Review of Financial Statements

### General Fund

	Actual May 2015	Budgeted May 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 6,819	\$ 5,960	\$ 383,891	\$ 379,070	Beginning Cash Balance 5/1/15	\$	526,918
Expenses	\$ 25,149	\$ 27,857	\$ 255,931	\$ 264,254	Ending Cash Balance 5/31/15	\$	501,827
Net Gain/(Loss)	<u>\$ (18,330)</u>	<u>\$ (21,897)</u>	<u>\$ 127,960</u>	<u>\$ 114,816</u>	Difference Beginning Cash and Ending Cash	\$	(25,091)
	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 3,084	\$ 5,630	\$ 343,450	\$ 342,940	Beginning Cash Balance 01/14	\$	435,644
Expenses	\$ 25,660	\$ 28,918	\$ 170,606	\$ 195,197	Ending Cash Balance 05/31/14	\$	486,054
Net Gain/(Loss)	<u>\$ (22,576)</u>	<u>\$ (23,288)</u>	<u>\$ 172,844</u>	<u>\$ 147,743</u>	Difference Beginning Cash and Ending Cash	\$	50,410
					Change in Cash from 05/31/14 to 03/15	\$	15,773

### Utility Fund

	Actual May 2015	Budgeted May 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 104,084	\$ 105,092	\$ 804,637	\$ 795,336	Beginning Cash Balance 5/1/15	\$	432,620
Expenses	\$ 81,184	\$ 93,310	\$ 852,402	\$ 851,581	Ending Cash Balance 5/31/15	\$	424,953
Net Gain/(Loss)	<u>\$ 22,900</u>	<u>\$ 11,782</u>	<u>\$ (47,765)</u>	<u>\$ (56,245)</u>	Difference Beginning Cash and Ending Cash	\$	(7,667)
	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 102,861	\$ 99,059	\$ 456,619	\$ 662,209	Beginning Cash Balance 01/14	\$	490,614
Expenses	\$ 100,985	\$ 87,435	\$ 503,584	\$ 680,850	Ending Cash Balance 05/31/14	\$	488,085
Net Gain/(Loss)	<u>\$ 1,876</u>	<u>\$ 11,624</u>	<u>\$ (46,965)</u>	<u>\$ (18,641)</u>	Difference Beginning Cash and Ending Cash	\$	(2,529)
					Change in Cash from 05/31/14 to 03/15	\$	(63,132)

# City of Meadowlakes

## Condensed Review of Financial Statements

### Recreation Fund

	Actual May 2015	Budgeted May 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$ 4,511	\$ 4,120	\$ 34,661	\$ 33,960	Beginning Cash Balance 5/1/15	\$ 64,541
Expenses	\$ 1,091	\$ 725	\$ 7,863	\$ 10,650	Ending Cash Balance 5/31/15	\$ 71,947
Net Gain/(Loss)	<u>\$ 3,420</u>	<u>\$ 3,395</u>	<u>\$ 26,798</u>	<u>\$ 23,310</u>	Difference Beginning Cash and Ending Cash	\$ 7,406
	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$ 4,000	\$ 5,010	\$ 27,903	\$ 43,950	Beginning Cash Balance 01/1/14	\$ 30,250
Expenses	\$ 1,789	\$ 3,800	\$ 24,126	\$ 42,400	Ending Cash Balance 05/31/14	\$ 34,026
Net Gain/(Loss)	<u>\$ 2,211</u>	<u>\$ 1,210</u>	<u>\$ 3,777</u>	<u>\$ 1,550</u>	Difference Beginning Cash and Ending Cash	\$ 3,776
					Change in Cash from 05/31/14 to 01/31/15	\$ 37,921

### Debt Service

	Actual May 2015	Budgeted May 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$ 14,667	\$ 14,950	\$ 387,090	\$ 376,800	Beginning Cash Balance 5/1/15	\$ 330,953
Expenses	\$ -	\$ -	\$ 40,358	\$ 40,360	Ending Cash Balance 5/31/15	\$ 360,658
Net Gain/(Loss)	<u>\$ 14,667</u>	<u>\$ 14,950</u>	<u>\$ 346,732</u>	<u>\$ 336,440</u>	Difference Beginning Cash and Ending Cash	\$ 29,705
	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY 14	Budgeted Year to Date FY14		
Revenues	\$ 14,897	\$ 16,758	\$ 363,399	\$ 351,702	Beginning Cash Balance 01/1/14	\$ 317,740
Expenses	\$ -	\$ -	\$ 47,814	\$ 47,814	Ending Cash Balance 05/31/14	\$ 334,831
Net Gain/(Loss)	<u>\$ 14,897</u>	<u>\$ 16,758</u>	<u>\$ 315,585</u>	<u>\$ 303,888</u>	Difference Beginning Cash and Ending Cash	\$ 17,091
					Change in Cash from 05/31/14 to 01/31/15	\$ 25,827

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 05-31-15**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$ 261,391	\$ 161,786	\$ 360,657	\$ 71,948	\$ 855,782
Restrictive	\$ -	\$ 12,677	\$ -	\$ -	\$ 12,677
Invested Funds	\$ 240,436	\$ 250,490	\$ -	\$ -	\$ 490,926
<b>Total Cash</b>	<b>\$ 501,827</b>	<b>\$ 424,953</b>	<b>\$ 360,657</b>	<b>\$ 71,948</b>	<b>\$ 1,359,385</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$ -	\$ 278,394	\$ 141,120		\$ 419,514
Current Receivables & Prepaids	\$ 10,032	\$ 115,184	\$ 9,044	\$ 200	\$ 134,460
<b>Totals Receivables</b>	<b>\$ 10,032</b>	<b>\$ 393,578</b>	<b>\$ 150,164</b>	<b>\$ 200</b>	<b>\$ 553,974</b>
<b><u>Inventory</u></b>	<b>\$ -</b>	<b>\$ 47,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,835</b>
<b><u>Total Current Assets</u></b>	<b>\$ 511,859</b>	<b>\$ 866,366</b>	<b>\$ 510,822</b>	<b>\$ 72,148</b>	<b>\$ 1,961,195</b>
<b><u>Fixed Assets</u></b>	<b>\$ -</b>	<b>\$ 3,866,610</b>	<b>\$ -</b>	<b>\$ 32,817</b>	<b>\$ 3,899,428</b>
<b>TOTAL ASSETS</b>	<b>\$ 511,859</b>	<b>\$ 4,732,976</b>	<b>\$ 510,822</b>	<b>\$ 104,965</b>	<b>\$ 5,860,622</b>

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 05-31-15**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>LIABILITIES &amp; EQUITY</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$ 14,269	\$ 30,254	\$ -	\$ 37	\$ 44,560
Service Deposits Payable		\$ 84,623	\$ -	\$ -	\$ 84,623
Current Portion Loan Payable		\$ 41,238	\$ -	\$ -	\$ 41,238
Restrictive Funds	\$ 16,267	\$ 17,127	\$ -	\$ 2,267	\$ 35,661
Accrued Employee Vacation		\$ 12,853	\$ -	\$ -	\$ 12,853
Other Liabilities	\$ 10,032	\$ -	\$ 8,956	\$ -	\$ 18,988
Prior Year Adjustments	\$ -	\$ 296,586	\$ -	\$ 99,677	\$ 396,263
<b>Total Current Liabilities</b>	<b>\$ 40,568</b>	<b>\$ 482,680</b>	<b>\$ 8,956</b>	<b>\$ 101,981</b>	<b>\$ 634,185</b>
<b><u>Long Term Liabilities</u></b>					
2013 Lease/Purchase Water Tank	\$ -	\$ 198,794	\$ -	\$ -	\$ 198,794
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ 198,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,794</b>
					\$ -
<b>Total Liabilities</b>	<b>\$ 40,568</b>	<b>\$ 681,474</b>	<b>\$ 8,956</b>	<b>\$ 101,981</b>	<b>\$ 832,979</b>
<b><u>Equity</u></b>					
Retained Earnings	\$ 259,835	\$ 576,249	\$ -	\$ (23,804)	\$ 812,280
Fund Balance	\$ 83,493	\$ 184,965	\$ 155,135	\$ (109,469)	\$ 314,124
Reserved for Inventories	\$ -	\$ 21,711	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ 76,084	\$ 3,392,427
Other Funds	\$ -	\$ -	\$ -	\$ 33,375	\$ 33,375
Net Income	\$ 127,960	\$ (47,765)	\$ 346,732	\$ 26,798	\$ 453,725
<b>Total Equity</b>	<b>\$ 471,288</b>	<b>\$ 4,051,502</b>	<b>\$ 501,867</b>	<b>\$ 2,984</b>	<b>\$ 5,027,642</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 511,856</b>	<b>\$ 4,732,977</b>	<b>\$ 510,823</b>	<b>\$ 104,965</b>	<b>\$ 5,860,621</b>

# City of Meadowlakes

## Investment of Funds

### Total Funds Invested as of May 31, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
<b>General Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 261,391	Checking
First State Bank of Central Texas	08/05/15	31961	\$ 50,093	CD @0.2%
First State Bank of Central Texas	07/07/15	31962	\$ 50,093	CD @0.2%
First State Bank of Central Texas	06/09/15	31963	\$ 50,093	CD @0.2%
First State Bank of Central Texas	05/08/15	31964	\$ 50,093	CD @0.2%
First State Bank of Central Texas	05/25/15	31972	\$ 40,066	CD @0.2%
<b>Total Fund Invested</b>			<b>\$ 501,827</b>	
<b>Utility Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 174,463	Checking
First State Bank of Central Texas	6/13/2015	131959	\$ 50,101	CD
First State Bank of Central Texas	7/13/2015	131955	\$ 100,184	CD
<del>First State Bank of Central Texas</del>	<del>2/13/2015</del>	<del>131956</del>	<del>Cash in</del>	<del>CD</del>
First State Bank of Central Texas	8/12/2015	131957	\$ 100,205	CD
<b>Total Fund Invested</b>			<b>\$ 424,953</b>	
<b>Debt Service Fund</b>				
First State Bank of Central TX-Debt	n/a		\$ 360,657	Checking
<b>Total Fund Invested</b>			<b>\$ 360,657</b>	
<b>Recreation Fund</b>				
First State Bank of Central TX	n/a		\$ 71,948	Checking
<b>Total Investments</b>			<b>\$ 1,359,385</b>	



# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
<b><u>Income</u></b>				
Ad Valorem Tax Income	\$ 3,689	\$ 4,125	\$ 329,546	\$ 329,635
Franchise Fee Income	\$ 1,196	\$ 1,100	\$ 44,956	\$ 42,650
Inspection Income	\$ 1,440	\$ 250	\$ 4,675	\$ 2,725
Judicial (Court) Income	\$ 184	\$ 275	\$ 2,936	\$ 2,300
Miscellaneous Income	\$ 309	\$ 210	\$ 1,778	\$ 1,760
<b>Total Income</b>	<b>\$ 6,819</b>	<b>\$ 5,960</b>	<b>\$ 383,891</b>	<b>\$ 379,070</b>
<b><u>Expenses</u></b>				
<b>Administrative Exp.</b>				
Employee Exp.	\$ 13,537	\$ 14,050	\$ 118,903	\$ 122,395
Administrative/Office Exp.	\$ 1,591	\$ 2,465	\$ 22,840	\$ 28,150
Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410
Judicial (Court) Exp.	\$ 350	\$ 550	\$ 6,594	\$ 3,000
Building and Facility Exp.	\$ 658	\$ 1,040	\$ 6,734	\$ 7,210
<b>Total Administrative Exp.</b>	<b>\$ 16,136</b>	<b>\$ 18,105</b>	<b>\$ 160,561</b>	<b>\$ 167,165</b>
<b>Public Safety &amp; Ordinance Enforcement Exp.</b>				
Ordinance Enforcement Exp.	\$ 1,011	\$ 1,100	\$ 9,034	\$ 9,265
Animal Control Exp.	\$ 749	\$ 733	\$ 5,620	\$ 6,291
Traffic Control Exp.	\$ 1,783	\$ 2,450	\$ 17,297	\$ 18,275
Contracted Emergency Services Exp.	\$ 5,470	\$ 5,469	\$ 43,757	\$ 43,758
<b>Total Public Safety &amp; Ordinance Enforcement Exp.</b>	<b>\$ 9,013</b>	<b>\$ 9,752</b>	<b>\$ 75,708</b>	<b>\$ 77,589</b>
<b>Total Operating Exp.</b>	<b>\$ 25,149</b>	<b>\$ 27,857</b>	<b>\$ 236,270</b>	<b>\$ 244,754</b>
<b>Non-Operating Exp.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Capital Expenditures over \$5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,662</b>	<b>\$ 19,500</b>
<b>Total Fund Exp.</b>	<b>\$ 25,149</b>	<b>\$ 27,857</b>	<b>\$ 255,931</b>	<b>\$ 266,254</b>
<b>Net Gain/(Loss)</b>	<b>\$ (18,330)</b>	<b>\$ (21,897)</b>	<b>\$ 127,960</b>	<b>\$ 112,816</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

#### Ordinary Income/Expenses

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$ 3,689	\$ 4,125	\$ 329,546	\$ 329,635
05-4121 · Franchise Fees			\$ -	
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 31,607	\$ 29,750
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 8,569	\$ 8,500
05-4170 · Telephone Franchise Tax	\$ 1,196	\$ 1,100	\$ 3,848	\$ 3,500
05-4121 · Franchise Fees - Other	\$ -	\$ -		\$ -
Total 05-4121 · Franchise Fees	\$ 1,196	\$ 1,100	\$ 44,024	\$ 41,750
05-4180 · Liquor Tax	\$ -	\$ -	\$ 932	\$ 900
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$ 1,100	\$ 150	\$ 2,100	\$ 1,200
05-4240 · Remodeling Permits	\$ 100	\$ -	\$ 750	\$ 625
05-4260 · Fence & Decks Permits	\$ 100	\$ -	\$ 1,050	\$ 625
05-4290 · Misc. Bldgs. Revenue	\$ 140	\$ 100	\$ 775	\$ 275
Total 05-4200 · City Bldgs. Permits	\$ 1,440	\$ 250	\$ 4,675	\$ 2,725
05-4300 · Judicial				
05-4320 · Court Costs	\$ 108	\$ 250	\$ 1,067	\$ 2,000
05-4340 · Court Fines	\$ 76	\$ -	\$ 1,684	\$ 125
05-4380 · Administrative Fee	\$ -	\$ 25	\$ 185	\$ 175
Total 05-4300 · Judicial	\$ 184	\$ 275	\$ 2,936	\$ 2,300
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$ -	\$ 75	\$ 34	\$ 600
05-4620 · Pet Registration Fee	\$ 235	\$ 100	\$ 1,545	\$ 850
05-4630 · Miscellaneous	\$ 74	\$ 35	\$ 199	\$ 310
Total 05-4600 · Miscellaneous	\$ 309	\$ 210	\$ 1,778	\$ 1,760
<b>Total Income</b>	<b>\$ 6,819</b>	<b>\$ 5,960</b>	<b>\$ 383,891</b>	<b>\$ 379,070</b>
<b>Gross Profit</b>	<b>\$ 6,819</b>	<b>\$ 5,960</b>	<b>\$ 383,891</b>	<b>\$ 379,070</b>

#### Expenses

##### General Administration Operational Exp.

##### **5001 · Employee Exp.**

05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,360	\$ 63,112	\$ 62,565
05-6015 · Salary - Non-exempt Employees	\$ 3,908	\$ 4,065	\$ 33,603	\$ 34,555
05-6025 · FICA/Medicare	\$ 856	\$ 875	\$ 7,580	\$ 7,450
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,170	\$ 2,350
05-6040 · Retirement	\$ 178	\$ 150	\$ 1,431	\$ 1,375
05-6045 · Health Insurance	\$ 1,196	\$ 1,300	\$ 8,146	\$ 10,400
05-6046 · Disability	\$ 114	\$ 100	\$ 801	\$ 800

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ 100	\$ 635	\$ 750
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 181	\$ 500
05-6075 · Miscellaneous	\$ -	\$ 100	\$ 245	\$ 650
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 13,537</b>	<b>\$ 14,050</b>	<b>\$ 118,903</b>	<b>\$ 122,395</b>
<b>Total 5001 · Employee Exp.</b>	<b>\$ 13,537</b>	<b>\$ 14,050</b>	<b>\$ 118,903</b>	<b>\$ 122,395</b>
<b>5010 · Administrative/Office Exp.</b>				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$ -	\$ -	\$ 5,612	\$ 5,715
05-5040 · Collection Exp.	\$ -	\$ 100	\$ (727)	\$ 835
<b>Total 05-5000 · Property Tax Collection Exp.</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 4,885</b>	<b>\$ 6,550</b>
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$ -	\$ -	\$ -	\$ 150
05-5180 · Miscellaneous/Supplies	\$ -	\$ 25	\$ (5)	\$ 150
05-5140 · Bldgs. Inspections - Other	\$ -	\$ -	\$ 125	\$ -
<b>Total 05-5140 · Bldgs. Inspections</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 120</b>	<b>\$ 300</b>
<b>Total 05-5500 · Flood Plain/Emergency Mgt.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,016</b>	<b>\$ 1,250</b>
05-6100 · Professional Services				
05-6110 · Legal Fees	\$ 210	\$ 250	\$ 1,480	\$ 2,000
05-6305 · Audit	\$ -	\$ -	\$ 4,000	\$ 3,750
05-6310 · Election	\$ -	\$ 750	\$ 75	\$ 750
<b>Total 05-6100 · Professional Services</b>	<b>\$ 210</b>	<b>\$ 1,000</b>	<b>\$ 5,555</b>	<b>\$ 6,500</b>
05-6320 · Office Exp./Supplies	\$ 393	\$ 350	\$ 1,298	\$ 2,700
05-6325 · Lease-Copier	\$ 415	\$ 270	\$ 2,984	\$ 2,140
05-6326 · Office Equipment Repair & Maint.	\$ -	\$ -	\$ 66	\$ 500
05-6327 · Cap Exp. Under \$5000	\$ 450	\$ -	\$ 2,898	\$ 3,500
05-6330 · Postage	\$ 67	\$ 300	\$ 489	\$ 1,200
05-6340 · Memberships-Variou	\$ -	\$ 200	\$ 60	\$ 600
05-6350 · Telephone	\$ 57	\$ 45	\$ 424	\$ 360
05-6355 · Miscellaneous	\$ -	\$ 175	\$ 41	\$ 1,300
05-6365 · Website Hosting & Upgrade	\$ -	\$ -	\$ 1,003	\$ 1,250
<b>Total 5010 · Administrative Exp.</b>	<b>\$ 1,591</b>	<b>\$ 2,465</b>	<b>\$ 22,840</b>	<b>\$ 28,150</b>
<b>5020 · Insurance Exp.</b>				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 771	\$ 1,100
05-6210 · Liability	\$ -	\$ -	\$ 1,082	\$ 1,200
05-6220 · Crime	\$ -	\$ -	\$ 157	\$ 510
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,480	\$ 3,600
<b>Total 5020 · Insurance Exp.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,490</b>	<b>\$ 6,410</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
<b>5030 · Judicial Exp.</b>				
05-5710 · Membership	\$ -	\$ -	\$ 250	\$ -
05-5720- Prosecuting Attorney	\$ 150		\$ 650	
05-5725 · Training/Travel Court Related	\$ -	\$ 250	\$ 100	\$ 500
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 1,600	\$ 1,600
05-5730 · Administrative Exp.	\$ -	\$ 100	\$ 3,994	\$ 900
<b>Total 5030 · Judicial Exp.</b>	<b>\$ 350</b>	<b>\$ 550</b>	<b>\$ 6,594</b>	<b>\$ 3,000</b>
<b>5040-Building and Facility Operation</b>				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 270	\$ 2,080	\$ 2,140
05-6410 · Maintenance & Repair	\$ 398	\$ 500	\$ 1,942	\$ 2,000
05-6420 · Electric Service	\$ -	\$ 270	\$ 1,857	\$ 2,170
05-6430 · Ins-Real Estate & Personal Prop	\$ -	\$ -	\$ 855	\$ 900
<b>Total 5040 · Building and Facility Operation</b>	<b>\$ 658</b>	<b>\$ 1,040</b>	<b>\$ 6,734</b>	<b>\$ 7,210</b>
<b>Total 5000 · Administrative Exp.</b>	<b>\$ 2,599</b>	<b>\$ 4,055</b>	<b>\$ 41,658</b>	<b>\$ 44,770</b>
<b><u>Total General Administration Operational Exp.</u></b>	<b>\$ 16,136</b>	<b>\$ 18,105</b>	<b>\$ 160,561</b>	<b>\$ 167,165</b>
<b><u>Public Safety &amp; Ordinance Enforcement</u></b>				
<b>6000 · Public Safety</b>				
<b>6010 · Ordinance Enforcement</b>				
05-5225 · Ordinance Employee	\$ 749	\$ 770	\$ 6,529	\$ 6,540
05-5226 · Ordinance FICA/Med	\$ 57	\$ 55	\$ 509	\$ 500
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 150
05-5230 · Communications	\$ 22	\$ -	\$ 22	\$ -
05-5274 · Mileage	\$ 183	\$ 200	\$ 1,451	\$ 1,600
05-5280 · Supplies/Miscellaneous	\$ -	\$ 75	\$ 455	\$ 475
<b>Total 6010 · Ordinance Enforcement</b>	<b>\$ 1,011</b>	<b>\$ 1,100</b>	<b>\$ 9,034</b>	<b>\$ 9,265</b>
<b>6020 · Animal Control</b>				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 5,067	\$ 5,066
05-5340 · Ins-Worker's Comp		\$ -	\$ 248	\$ 275
05-5360 · Pet Holding Fee/Rabies	\$ 92	\$ 50	\$ 73	\$ 500
05-5380 · Supplies/Miscellaneous	\$ 24	\$ 50	\$ 232	\$ 450
<b>Total 6020 · Animal Control</b>	<b>\$ 749</b>	<b>\$ 733</b>	<b>\$ 5,620</b>	<b>\$ 6,291</b>
<b>6030 · Traffic Control</b>				
05-5610 · Salary & Wages	\$ 1,656	\$ 2,250	\$ 14,582	\$ 15,000
05-5615 · FICA/Med	\$ 127	\$ 175	\$ 1,116	\$ 1,275
05-5620 · Ins-Worker's Comp	\$ -		\$ 722	\$ 500
05-5625 · Ins-Auto Liability	\$ -		\$ -	\$ -
05-5630 · Ins-Law Enforcement Liability	\$ -		\$ 822	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 25	\$ 55	\$ 175
<b>Total 6030 · Traffic Control</b>	<b>\$ 1,783</b>	<b>\$ 2,450</b>	<b>\$ 17,297</b>	<b>\$ 18,275</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
<b>6050 · Contract Emergency Service</b>				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,791	\$ 22,333	\$ 22,334
05-6620 · Marble Falls Fire	\$ 2,678	\$ 2,678	\$ 21,424	\$ 21,424
<b>Total 6050 · Contract Emergency Service</b>	<b>\$ 5,470</b>	<b>\$ 5,469</b>	<b>\$ 43,757</b>	<b>\$ 43,758</b>
<b><u>Total Public Safety &amp; Ordinance Enforcement</u></b>	<b>\$ 9,013</b>	<b>\$ 9,752</b>	<b>\$ 75,708</b>	<b>\$ 77,589</b>
 <b>TOTAL OPERATIONAL Exp.</b>	 <b>\$ 25,149</b>	 <b>\$ 27,857</b>	 <b>\$ 236,270</b>	 <b>\$ 244,754</b>
<b>Net Ordinary Income</b>	<b>\$ (18,330)</b>	<b>\$ (21,897)</b>	<b>\$ 147,622</b>	<b>\$ 134,316</b>
 <b>Other Income/Exp.</b>				
<b>Other Exp.</b>				
<b>7000 · Non-Operating Exp.</b>				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
<b>Total 05-8500 · Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ -	\$ 17,662	\$ 17,500
<b>Total 7000 · Non-Operating Exp.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,662</b>	<b>\$ 19,500</b>
<b>Total Other Exp.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,662</b>	<b>\$ 19,500</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,662)</b>	<b>\$ (19,500)</b>
<b>Net Income</b>	<b>\$ (18,330)</b>	<b>\$ (21,897)</b>	<b>\$ 127,960</b>	<b>\$ 114,816</b>

**City of Meadowlakes**  
**Check Detail**  
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14936	05/04/2015	Adams, Don	05-1035 · First State Bank		-200.00
Bill		05/01/2015		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	14937	05/04/2015	ATS	05-1035 · First State Bank		-396.00
Bill		04/29/2015		05-5140 · Bldg Inspections	-396.00	396.00
TOTAL					-396.00	396.00
Bill Pmt -Ck.	14938	05/04/2015	Card Service Center	05-1035 · First State Bank		-62.43
Bill		05/04/2015		05-5230 · Communications	-21.73	21.73
				05-6330 · Postage	-40.70	40.70
TOTAL					-62.43	62.43
Bill Pmt -Ck.	14939	05/04/2015	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,791.67
Bill		05/01/2015		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Ck.	14940	05/04/2015	Marble Falls Area Fire Dept	05-1035 · First State Bank		-2,678.00
Bill		05/01/2015		05-6620 · Marble Falls Fire	-2,678.00	2,678.00
TOTAL					-2,678.00	2,678.00
Bill Pmt -Ck.	14941	05/04/2015	Pedernales Electric Coop	05-1035 · First State Bank		-188.22
Bill		04/27/2015		05-6420 · Electric Service	-188.22	188.22
TOTAL					-188.22	188.22
Bill Pmt -Ck.	14942	05/04/2015	Preston, Pat	05-1035 · First State Bank		-183.15
Bill		05/04/2015		05-5274 · Mileage	-183.15	183.15
TOTAL					-183.15	183.15
Bill Pmt -Ck.	14943	05/04/2015	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		04/27/2015		05-6360 · Office Maintenance-Cleani	-260.00	260.00
TOTAL					-260.00	260.00

**City of Meadowlakes**  
**Check Detail**  
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14944	05/04/2015	Visa	05-1035 · First State Bank		-23.97
Bill		05/04/2015		05-5370 · Communications	-23.97	23.97
TOTAL					-23.97	23.97
Ck.	14945	05/04/2015	Doug Holley Const Co	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	14946	05/06/2015	Backbone Valley Nursery	05-1035 · First State Bank		-193.11
Bill		05/06/2015		05-6410 · Maintenance & Repair	-193.11	193.11
TOTAL					-193.11	193.11
Bill Pmt -Ck.	14947	05/06/2015	Meadowlakes PWD	05-1035 · First State Bank		-1,130.59
Bill		05/06/2015		05-6350 · Telephone	-56.55	56.55
				05-6320 · Office Expense/Supplies	-369.95	369.95
				05-6327 · Cap Exp Under \$5000	-449.99	449.99
				05-6320 · Office Expense/Supplies	-22.95	22.95
				05-6410 · Maintenance & Repair	-110.00	110.00
				05-6330 · Postage	-26.17	26.17
				05-6410 · Maintenance & Repair	-94.98	94.98
TOTAL					-1,130.59	1,130.59
Bill Pmt -Ck.	14948	05/06/2015	Xerox Corporation	05-1035 · First State Bank		-414.89
Bill		05/06/2015		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-169.24	169.24
TOTAL					-414.89	414.89
Bill Pmt -Ck.	14949	05/11/2015	Klaeger, Megan M.	05-1035 · First State Bank		-150.00
Bill		05/11/2015		05-5720 · Prosecuting Attorney	-150.00	150.00
TOTAL					-150.00	150.00
Ck.	14950	05/11/2015	Steve Reitz Company, Inc	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

**City of Meadowlakes**  
**Check Detail**  
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14951	05/18/2015	Burnet Vet Clinic Inc	05-1035 · First State Bank		-92.00
Bill		05/18/2015		05-5360 · Pet Holding Fee/Rabies	-92.00	92.00
TOTAL					-92.00	92.00
Bill Pmt -Ck.	14952	05/18/2015	Knight & Partners	05-1035 · First State Bank		-210.00
Bill		05/18/2015		05-6110 · City Attorney-General	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Ck.	14953	05/26/2015	ATS	05-1035 · First State Bank		-247.50
Bill		05/26/2015		05-5140 · Bldg Inspections	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Ck.	14954	05/29/2015	Galaway, Robbie	05-1035 · First State Bank		-633.33
Bill		05/29/2015		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Total May 2015 General Fund Disbursements						10,854.86



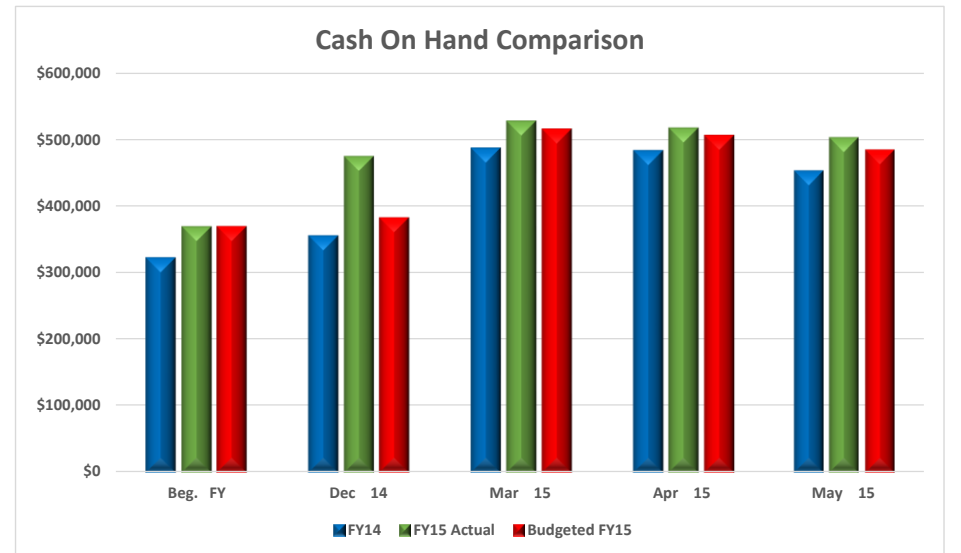
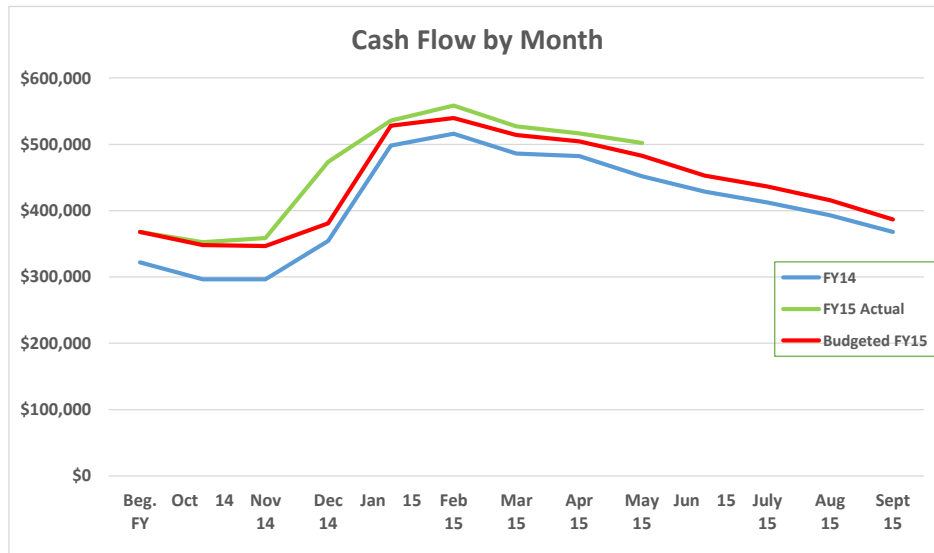
# City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$368,270	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$501,827	\$501,827	\$501,827	
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$501,827	\$501,827	\$501,827	\$501,827	

CASH RECEIPTS												Total
Ad Valorem Tax		\$188,107	\$94,487	\$35,854	\$3,345	\$4,064	\$3,689					\$329,546
Franchise Fee		\$13,163	\$8,943	\$9,825	\$0	\$11,731	\$1,196					\$44,858
Miscellaneous		\$6,712	\$360	\$6,097	\$4,519	\$698	\$7,497					\$25,882
<b>TOTAL CASH RECEIPTS</b>		<b>\$207,981</b>	<b>\$103,790</b>	<b>\$51,776</b>	<b>\$7,864</b>	<b>\$16,493</b>	<b>\$12,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,287</b>
Total cash available	\$368,270	\$576,251	\$577,095	\$587,585	\$566,443	\$543,411	\$528,835	\$501,827	\$501,827	\$501,827	\$501,827	

CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Miscellaneous		\$6,147	-\$2,177	\$1,714	\$3,813	\$1,511	\$1,275					\$12,283
Employee Related Expense		\$48,919	\$14,531	\$13,742	\$13,542	\$14,452	\$13,537					\$118,723
Administrative Expenses		\$19,462	\$4,544	\$2,740	\$11,171	\$2,038	\$3,184					\$43,139
Public Safety		\$27,343	\$9,221	\$9,390	\$8,999	\$8,958	\$9,013					\$72,923
<b>Total Cash Paid Out-Operational</b>		<b>\$101,871</b>	<b>\$26,118</b>	<b>\$27,586</b>	<b>\$37,525</b>	<b>\$26,959</b>	<b>\$27,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,068</b>
CASH PAID OUT- NON -OPERATIONAL												Total
Transfer Out to Other Funds		\$0		\$0	\$2,000	\$0	\$0					\$2,000
Capital Expenditures over \$5000		\$1,074	\$15,168	\$1,420	\$0	\$0	\$0					\$17,662
Contingencies		\$0		\$0	\$0	\$0	\$0					\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$1,074</b>	<b>\$15,168</b>	<b>\$1,420</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,662</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$102,945</b>	<b>\$41,286</b>	<b>\$29,006</b>	<b>\$39,525</b>	<b>\$26,959</b>	<b>\$27,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,730</b>
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$501,827	\$501,827	\$501,827	\$501,827	

Change in Cash												Total
Difference Beginning to End of Month		\$105,036	\$62,503	\$22,770	(\$31,661)	(\$10,466)	(\$14,625)	\$0	\$0	\$0	\$0	\$133,557
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$105,036	\$167,539	\$190,309	\$158,648	\$148,182	\$133,557	\$133,557	\$133,557	\$133,557	\$133,557	



# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
<b><u>Operating Income</u></b>				
<b><u>Utilities Income</u></b>				
Water Revenue	\$ 32,693	\$ 36,849	\$ 243,639	\$ 253,089
Sewer Revenue	\$ 42,195	\$ 41,833	\$ 334,964	\$ 334,664
<b>Total Utility Income</b>	<b>\$ 74,887</b>	<b>\$ 78,682</b>	<b>\$ 578,602</b>	<b>\$ 587,753</b>
<b><u>Solid Waste Collection Fees</u></b>	<b>\$ 16,606</b>	<b>\$ 16,542</b>	<b>\$ 133,633</b>	<b>\$ 132,332</b>
<b><u>Contracted Services</u></b>	<b>\$ 7,083</b>	<b>\$ 7,083</b>	<b>\$ 56,667</b>	<b>\$ 56,666</b>
<b><u>Water &amp; Sewer Connect Fees</u></b>				
Water Connect Fee	\$ 2,475	\$ 875	\$ 6,600	\$ 4,375
Sewer Connect Fee	\$ 2,175	\$ 725	\$ 5,800	\$ 3,625
<b>Total Water &amp; Sewer Connect Fees</b>	<b>\$ 4,650</b>	<b>\$ 1,600</b>	<b>\$ 12,400</b>	<b>\$ 8,000</b>
<b><u>Penalty &amp; Interest Earned</u></b>	<b>\$ 553</b>	<b>\$ 575</b>	<b>\$ 4,935</b>	<b>\$ 4,625</b>
<b><u>Interest Earned on Investments</u></b>	<b>\$ 1</b>	<b>\$ 85</b>	<b>\$ 175</b>	<b>\$ 660</b>
<b><u>Miscellaneous Income</u></b>				
Transfer Fees	\$ 250	\$ 225	\$ 1,900	\$ 1,900
Miscellaneous & Transfer In	\$ 54	\$ 300	\$ 16,325	\$ 3,400
<b>Total Miscellaneous Income</b>	<b>\$ 304</b>	<b>\$ 525</b>	<b>\$ 18,225</b>	<b>\$ 5,300</b>
<b>Total Income</b>	<b>\$ 104,084</b>	<b>\$ 105,092</b>	<b>\$ 804,637</b>	<b>\$ 795,336</b>
<b><u>Operating Expenses</u></b>				
Total Employee Expenses	\$ 31,321	\$ 33,595	\$ 267,468	\$ 296,085
Total Administrative Expenses	\$ 1,775	\$ 1,215	\$ 42,774	\$ 42,255
Total Operating Expenses	\$ 17,794	\$ 28,150	\$ 176,252	\$ 246,950
Total Solid Waste Collection Expense	\$ 14,944	\$ 15,000	\$ 119,616	\$ 120,000
<b>Total Operational Expenses</b>	<b>\$ 65,834</b>	<b>\$ 77,960</b>	<b>\$ 606,111</b>	<b>\$ 705,290</b>
<b>Net Gain/(Loss) prior to transfers/depreciation</b>	<b>\$ 38,250</b>	<b>\$ 27,132</b>	<b>\$ 198,526</b>	<b>\$ 90,046</b>
<b>Total Transfers to Other Funds</b>	<b>\$ 15,350</b>	<b>\$ 15,350</b>	<b>\$ 122,800</b>	<b>\$ 122,800</b>
<b>Operational Interest and Principal Debt Serv.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,491</b>	<b>\$ 23,491</b>
<b>Total Utility Fund Expenses</b>	<b>\$ 81,184</b>	<b>\$ 93,310</b>	<b>\$ 852,402</b>	<b>\$ 851,581</b>
<b>Transfer in from other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 22,900</b>	<b>\$ 11,782</b>	<b>\$ (47,765)</b>	<b>\$ (56,245)</b>

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Water Revenue	\$ 32,693	\$ 36,849	\$ 243,639	\$ 253,089
5020 · Sewer Revenues	\$ 42,195	\$ 41,833	\$ 334,964	\$ 334,664
5030 · Garbage Revenue	\$ 16,606	\$ 16,542	\$ 133,633	\$ 132,332
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 56,667	\$ 56,666
5120 · Water Connect Fee Revenue	\$ 2,475	\$ 875	\$ 6,600	\$ 4,375
5130 · Sewer Connect Fee Revenue	\$ 2,175	\$ 725	\$ 5,800	\$ 3,625
5140 · Transfer Fee	\$ 250	\$ 225	\$ 1,900	\$ 1,900
5150 · Penalty & Interest Earned	\$ 553	\$ 575	\$ 4,935	\$ 4,625
5170 · Miscellaneous Revenues	\$ 54	\$ 300	\$ 15,325	\$ 2,400
5181 · Non-Rev-Xfer In-General Fund	\$ -		\$ 1,000	\$ 1,000
5200 · Interest earned on Investments	\$ 1	\$ 85	\$ 175	\$ 660
<b>Total Income</b>	<b>\$ 104,084</b>	<b>\$ 105,092</b>	<b>\$ 804,637</b>	<b>\$ 795,336</b>
<b>Expense</b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 8,320	\$ 49,702	\$ 72,640
6415 · Salaries & Wages-Non-Exempt	\$ 18,723	\$ 16,500	\$ 143,506	\$ 141,500
6416 · Overtime & Standby Pay	\$ 800	\$ 650	\$ 8,151	\$ 7,920
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,057	\$ 5,000
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 24,549</b>	<b>\$ 25,470</b>	<b>\$ 205,415</b>	<b>\$ 227,060</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,883	\$ 2,850	\$ 15,725	\$ 18,200
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,334	\$ 8,500
6150 · Employee Insurance Expenses	\$ 3,773	\$ 4,500	\$ 27,707	\$ 34,200
6160 · Employee Retirement Expense	\$ 391	\$ 325	\$ 2,960	\$ 2,775
6170 · Employee Uniform Expense	\$ 105	\$ 200	\$ 1,001	\$ 1,600
6180 · Employee Training & Travel Exp.	\$ 620	\$ 250	\$ 4,575	\$ 2,000
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 6,772</b>	<b>\$ 8,125</b>	<b>\$ 62,053</b>	<b>\$ 69,025</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 31,321</b>	<b>\$ 33,595</b>	<b>\$ 267,468</b>	<b>\$ 296,085</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense		\$ -	\$ 5,000	\$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,296	\$ 4,100
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ 150	\$ 1,150
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,446</b>	<b>\$ 5,250</b>
6235 · Computer/Office Equip R&M		\$ 165	\$ 1,317	\$ 1,340

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	\$ 22	\$ -	\$ 2,343	\$ 2,000
6250 · Office Supplies	\$ 442	\$ 400	\$ 2,480	\$ 2,700
6255 · Postage Expense	\$ 1,014	\$ -	\$ 3,562	\$ 3,000
6260 · Telephone Expense	\$ 276	\$ 480	\$ 3,897	\$ 3,880
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 17,265	\$ 17,000
6280 · Bad Debts	\$ -	\$ -	\$ 2,861	\$ 250
6282 · Administrative-Miscellaneous	\$ 22	\$ 170	\$ 603	\$ 1,335
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 1,775</b>	<b>\$ 1,215</b>	<b>\$ 42,774</b>	<b>\$ 42,255</b>
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp.</b>				
6305 · Water Treatment Electrical	\$ 2,298	\$ 3,200	\$ 18,098	\$ 22,800
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 600	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 4,370	\$ 1,500	\$ 12,573	\$ 27,000
6316 · WTP Chemical Expense	\$ 282	\$ 750	\$ 10,015	\$ 13,000
6320 · Water Outside Testing Expense	\$ 123	\$ 100	\$ 2,250	\$ 800
6328 · Distribution Repair & Maint..	\$ 137	\$ 400	\$ 1,840	\$ 3,400
6355 · Meter Purchased	\$ -	\$ -	\$ 27,150	\$ 30,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ 198	\$ 3,500
6301 · Other WTP Operational Exp.		\$ 750		
<b>Total 6301 · Water Treatment Operational Exp.</b>	<b>\$ 7,209</b>	<b>\$ 6,700</b>	<b>\$ 72,724</b>	<b>\$ 102,000</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$ 2,431	\$ 2,700	\$ 18,327	\$ 20,200
6311 · Propane-Wastewater	\$ -	\$ -	\$ 730	\$ 1,500
6317 · WWTP Chemicals	\$ -	\$ 2,700	\$ 3,663	\$ 5,850
6318 · Outside Testing Wastewater	\$ 92	\$ 225	\$ 862	\$ 1,850
6321 · Collection System R&M		\$ -		
63212 · Lift Station Repairs	\$ -	\$ -	\$ 2,263	\$ 7,500
6321 · Collection System R&M - Other	\$ 3,274	\$ -	\$ 3,845	\$ -
Total 6321 · Collection System R&M	\$ 3,274	\$ -	\$ 6,108	\$ 7,500
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maint..	\$ 200	\$ 1,500	\$ 14,603	\$ 14,000
<b>Total 6302 · Wastewater Operational Exp.</b>	<b>\$ 5,997</b>	<b>\$ 7,125</b>	<b>\$ 51,793</b>	<b>\$ 58,400</b>
<b>6303 · Other Operational Expenses</b>				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	\$ 1,365	\$ 4,000	\$ 9,827	\$ 24,000
63291 · Drainage Repair & Maint..		\$ -	\$ 1,129	\$ 9,000
Total 63031 · Repair & Maint..-Other	\$ 1,365	\$ 4,000	\$ 10,956	\$ 33,000
6330 · Vehicle Repair & Maint..	\$ 432	\$ 600	\$ 8,705	\$ 4,750
6335 · Machinery Repair & Maint..	\$ 1,347	\$ 1,250	\$ 6,205	\$ 10,000
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 873	\$ 1,200	\$ 5,587	\$ 9,300

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$ 14	\$ 1,500	\$ 1,010	\$ 4,500
Total 6340 · Vehicle & Machinery Fuel	\$ 887	\$ 2,700	\$ 6,597	\$ 13,800
6350 · Miscellaneous Operational Exp.	\$ 80	\$ 300	\$ 3,827	\$ 2,300
6365 · Small Tools	\$ 477	\$ 475	\$ 4,247	\$ 2,700
6550 · Assets Purchased	\$ -	\$ 5,000	\$ 11,198	\$ 20,000
<b>Total 6303 · Other Operational Expenses</b>	<b>\$ 4,588</b>	<b>\$ 14,325</b>	<b>\$ 51,736</b>	<b>\$ 86,550</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$ 17,794</b>	<b>\$ 28,150</b>	<b>\$ 176,252</b>	<b>\$ 246,950</b>
<b>6500 · Other Operational Expenses</b>				
6510 · Garbage Service Expense	\$ 14,944	\$ 15,000	\$ 119,616	\$ 120,000
<b>Total 6500 · Other Operational Expenses</b>	<b>\$ 14,944</b>	<b>\$ 15,000</b>	<b>\$ 119,616</b>	<b>\$ 120,000</b>
<b>8200 · Transfer to Other Funds</b>				
8220 · Transfer to Debt Service Fund	\$ 11,350	\$ 11,350	\$ 90,800	\$ 90,800
8240 · Transfer to RCC Fund	\$ 4,000	\$ 4,000	\$ 32,000	\$ 32,000
<b>Total 8200 · Transfer to Other Funds</b>	<b>\$ 15,350</b>	<b>\$ 15,350</b>	<b>\$ 122,800</b>	<b>\$ 122,800</b>
<b>Total Expense</b>	<b>\$ 81,184</b>	<b>\$ 93,310</b>	<b>\$ 728,911</b>	<b>\$ 828,090</b>
<b>Net Ordinary Income</b>	<b>\$ 22,900</b>	<b>\$ 11,782</b>	<b>\$ 75,726</b>	<b>\$ (32,754)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8100 · Transfer In From PWD Operating	\$ -	\$ -	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Expense</b>				
<b>9140 · 2013 I&amp;S Expenses</b>				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 120,491	\$ 20,491
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Total 9140 · 2013 I&amp;S Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,491</b>	<b>\$ 23,491</b>
<b>Total Expenses</b>	<b>\$ 81,184</b>	<b>\$ 93,310</b>	<b>\$ 852,402</b>	<b>\$ 851,581</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 22,900</b>	<b>\$ 11,782</b>	<b>\$ (47,765)</b>	<b>\$ (56,245)</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	05/08/2015	State Comptroller	1015 · Ck.ing-1st State Bank		-1,040.52
				3020 · Sales Tax Payable	-1,040.52	1,040.52
TOTAL					-1,040.52	1,040.52
Bill Pmt -Ck.	14885	05/01/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-281.55
Bill	767001776	04/27/2015		6316 · WTP Chemical Expense	-281.55	281.55
TOTAL					-281.55	281.55
Bill Pmt -Ck.	14886	05/01/2015	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bank		-700.38
Bill	Apr-2015	04/30/2015		6314 · R&M-Plant & Pump Station	-235.91	235.91
				6365 · Small Tools	-53.74	53.74
				6327 · WWTP Repair & Maintenance	-115.91	115.91
				6350 · Miscellaneous Operational Exp.	-132.32	132.32
				6329 · R&M-Building/Misc.	-89.30	89.30
				6330 · Vehicle Repair & Maintenance	-73.20	73.20
TOTAL					-700.38	700.38
Bill Pmt -Ck.	14887	05/01/2015	Home Depot Credit Services	1015 · Ck.ing-1st State Bank		-420.87
Bill	6035 3225	04/28/2015		6314 · R&M-Plant & Pump Station	-420.87	420.87
TOTAL					-420.87	420.87
Bill Pmt -Ck.	14888	05/01/2015	Kristin Malkemus	1015 · Ck.ing-1st State Bank		-10.84
Bill	Refund	04/30/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	14889	05/01/2015	Larry Sonka	1015 · Ck.ing-1st State Bank		-7.24
Bill	Refund	04/30/2015		3010 · Service Deposits Payable	-7.24	7.24
TOTAL					-7.24	7.24
Bill Pmt -Ck.	14890	05/01/2015	Loren Meiner	1015 · Ck.ing-1st State Bank		-6.22
Bill	4/30/15 Mil	04/30/2015		6180 · Employee Training & Travel Exp	-6.22	6.22
TOTAL					-6.22	6.22
Bill Pmt -Ck.	14891	05/01/2015	Magna-Flow Environmental Inc.	1015 · Ck.ing-1st State Bank		-761.88

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	27819	04/27/2015		6327 · WWTP Repair & Maintenance	-761.88	761.88
TOTAL					-761.88	761.88
<b>Bill Pmt -Ck.</b>	<b>14892</b>	<b>05/01/2015</b>	<b>PEC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-4,518.46</b>
Bill		04/27/2015		6305 · Water Treatment Electrical	-2,286.76	2,286.76
				6304 · Wastewater Electrical	-2,231.70	2,231.70
TOTAL					-4,518.46	4,518.46
<b>Bill Pmt -Ck.</b>	<b>14893</b>	<b>05/01/2015</b>	<b>Rick Ferguson</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-10.84</b>
Bill	Refund	04/21/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
<b>Bill Pmt -Ck.</b>	<b>14894</b>	<b>05/01/2015</b>	<b>Rodney Johnson</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-5.44</b>
Bill	Refund	04/30/2015		3010 · Service Deposits Payable	-5.44	5.44
TOTAL					-5.44	5.44
<b>Bill Pmt -Ck.</b>	<b>14895</b>	<b>05/01/2015</b>	<b>Thomas Turner</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-10.84</b>
Bill	Refund	04/21/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
<b>Bill Pmt -Ck.</b>	<b>14896</b>	<b>05/01/2015</b>	<b>USA Bluebook</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-918.76</b>
Bill	619625	04/27/2015		6314 · R&M-Plant & Pump Station	-584.95	584.95
				6327 · WWTP Repair & Maintenance	-333.81	333.81
TOTAL					-918.76	918.76
<b>Bill Pmt -Ck.</b>	<b>14897</b>	<b>05/01/2015</b>	<b>US Postmaster</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-700.00</b>
Bill	Permit #6 -	05/01/2015		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
<b>Bill Pmt -Ck.</b>	<b>14898</b>	<b>05/07/2015</b>	<b>Card Services - VISA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-401.62</b>
Bill	April 2015	04/28/2015		6180 · Employee Training & Travel Exp	-44.00	44.00
				6350 · Miscellaneous Operational Exp.	-108.16	108.16
				1584 · POA Receivables	-24.78	24.78
Bill	1826 - Apri	04/28/2015		6180 · Employee Training & Travel Exp	-153.07	153.07

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				6250 · Office Supplies	-31.96	31.96
				6282 · Administrative-Miscellaneous	-39.65	39.65
					-401.62	401.62
<b>Bill Pmt -Ck.</b>	<b>14899</b>	<b>05/07/2015</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-14.15</b>
Bill	May 1, 201	05/01/2015		6180 · Employee Training & Travel Exp	-14.15	14.15
TOTAL					-14.15	14.15
<b>Bill Pmt -Ck.</b>	<b>14900</b>	<b>05/07/2015</b>	<b>DPC Industries, Inc</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-375.40</b>
Bill	767001962	04/30/2015		6317 · WWTP Chemicals	-375.40	375.40
TOTAL					-375.40	375.40
<b>Bill Pmt -Ck.</b>	<b>14901</b>	<b>05/07/2015</b>	<b>Foxworth-Galbraith</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-95.67</b>
Bill	447	04/30/2015		6314 · R&M-Plant & Pump Station	-95.67	95.67
TOTAL					-95.67	95.67
<b>Bill Pmt -Ck.</b>	<b>14902</b>	<b>05/07/2015</b>	<b>Grainger</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-63.12</b>
Bill	972916518	04/29/2015		6321 · Collection System R&M	-63.12	63.12
TOTAL					-63.12	63.12
<b>Bill Pmt -Ck.</b>	<b>14903</b>	<b>05/07/2015</b>	<b>Granite Trucking, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-595.00</b>
Bill	6927	04/28/2015		6350 · Miscellaneous Operational Exp.	-595.00	595.00
TOTAL					-595.00	595.00
<b>Bill Pmt -Ck.</b>	<b>14904</b>	<b>05/07/2015</b>	<b>LCRA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-547.28</b>
Bill	April 2015	04/30/2015		1582 · PFC Receivable	-547.28	547.28
TOTAL					-547.28	547.28
<b>Bill Pmt -Ck.</b>	<b>14905</b>	<b>05/07/2015</b>	<b>Magna-Flow Environmental Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-761.88</b>
Bill	37901	04/30/2015		6327 · WWTP Repair & Maintenance	-761.88	761.88
TOTAL					-761.88	761.88
<b>Bill Pmt -Ck.</b>	<b>14906</b>	<b>05/07/2015</b>	<b>Meadowlakes POA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-350.00</b>



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Road Impa	05/05/2015		5170 · Miscellaneous Revenues	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Ck.	14907	05/07/2015	NAPA-Thrid Coast Distributing, LLC	1015 · Ck.ing-1st State Bank		-357.53
Bill	634765	04/30/2015		6335 · Machinery Repair & Maintenance	-86.95	86.95
				6365 · Small Tools	-23.66	23.66
				6330 · Vehicle Repair & Maintenance	-246.92	246.92
TOTAL					-357.53	357.53
Bill Pmt -Ck.	14908	05/07/2015	Sprint	1015 · Ck.ing-1st State Bank		-31.75
Bill	92432434	05/05/2015		6260 · Telephone Expense	-31.75	31.75
TOTAL					-31.75	31.75
Bill Pmt -Ck.	14909	05/07/2015	Techline Pipe L.P.	1015 · Ck.ing-1st State Bank		-27,150.00
Bill	14121501	04/30/2015		6355 · Meter Purchased	-27,150.00	27,150.00
TOTAL					-27,150.00	27,150.00
Bill Pmt -Ck.	14910	05/07/2015	Visa	1015 · Ck.ing-1st State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	14911	05/07/2015	Wex Bank	1015 · Ck.ing-1st State Bank		-873.49
Bill	40834713	05/06/2015		6341 · Vehicle Fuel	-873.49	873.49
TOTAL					-873.49	873.49
Bill Pmt -Ck.	14912	05/07/2015	Card Services - VISA	1015 · Ck.ing-1st State Bank		-618.47
Bill	1800-Holle	04/27/2015		6282 · Administrative-Miscellaneous	-150.01	150.01
				1515 · General Fund Receivables	-29.65	29.65
				1583 · RCC Receivable	-139.00	139.00
				6255 · Postage Expense	-6.49	6.49
				6250 · Office Supplies	-244.32	244.32
				1584 · POA Receivables	-49.00	49.00
TOTAL					-618.47	618.47
Bill Pmt -Ck.	14913	05/07/2015	Visa	1015 · Ck.ing-1st State Bank		-2,589.60

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	4241-MUD	04/27/2015		6335 · Machinery Repair & Maintenance	-219.57	219.57
				6330 · Vehicle Repair & Maintenance	-147.30	147.30
				6350 · Miscellaneous Operational Exp.	-70.53	70.53
Bill	3183-John	04/27/2015		1583 · RCC Receivable	-644.50	644.50
				6330 · Vehicle Repair & Maintenance	-159.00	159.00
				1515 · General Fund Receivables	-929.94	929.94
				6180 · Employee Training & Travel Exp	-29.01	29.01
				6350 · Miscellaneous Operational Exp.	-238.99	238.99
				1584 · POA Receivables	-35.76	35.76
				6314 · R&M-Plant & Pump Station	-115.00	115.00
TOTAL					-2,589.60	2,589.60
<b>Bill Pmt -Ck.</b>	<b>14914</b>	<b>05/14/2015</b>	<b>Burnet County Tax Assessor-Col</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-15.00</b>
Bill	License 11	05/01/2015		6330 · Vehicle Repair & Maintenance	-7.50	7.50
Bill	License 11	05/01/2015		6330 · Vehicle Repair & Maintenance	-7.50	7.50
TOTAL					-15.00	15.00
<b>Bill Pmt -Ck.</b>	<b>14915</b>	<b>05/14/2015</b>	<b>CL Electric, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-303.82</b>
Bill	156079	05/04/2015		6321 · Collection System R&M	-303.82	303.82
TOTAL					-303.82	303.82
<b>Bill Pmt -Ck.</b>	<b>14916</b>	<b>05/14/2015</b>	<b>Fastenal</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-441.67</b>
Bill	TX001830	05/01/2015		6329 · R&M-Building/Misc.	-49.95	49.95
				6321 · Collection System R&M	-391.72	391.72
TOTAL					-441.67	441.67
<b>Bill Pmt -Ck.</b>	<b>14917</b>	<b>05/14/2015</b>	<b>Lowe's</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-2,411.51</b>
Bill	April 2015	05/02/2015		6329 · R&M-Building/Misc.	-111.06	111.06
				1515 · General Fund Receivables	-304.56	304.56
				6314 · R&M-Plant & Pump Station	-590.65	590.65
				1584 · POA Receivables	-1,330.31	1,330.31
				6365 · Small Tools	-74.93	74.93
TOTAL					-2,411.51	2,411.51
<b>Bill Pmt -Ck.</b>	<b>14918</b>	<b>05/14/2015</b>	<b>Precision Calibrate Meter Services</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-950.00</b>
Bill	225	05/11/2015		6314 · R&M-Plant & Pump Station	-950.00	950.00
TOTAL					-950.00	950.00

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>14919</b>	<b>05/14/2015</b>	<b>Republic Services #843</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-14,943.53</b>
Bill	April 2015	04/30/2015		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,889.60	14,889.60
TOTAL					-14,943.53	14,943.53
<b>Bill Pmt -Ck.</b>	<b>14920</b>	<b>05/14/2015</b>	<b>Texas Facilities Commission</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-387.00</b>
Bill	1650636	05/04/2015		6329 · R&M-Building/Misc.	-387.00	387.00
TOTAL					-387.00	387.00
<b>Bill Pmt -Ck.</b>	<b>14921</b>	<b>05/14/2015</b>	<b>The Honey Dipper / Dean McDonou</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-300.00</b>
Bill	6026	05/04/2015		6321 · Collection System R&M	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Ck.</b>	<b>14922</b>	<b>05/14/2015</b>	<b>Tom Stueckroth</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-105.00</b>
Bill	May 2015	05/13/2015		6180 · Employee Training & Travel Exp	-105.00	105.00
TOTAL					-105.00	105.00
<b>Bill Pmt -Ck.</b>	<b>14923</b>	<b>05/14/2015</b>	<b>Tractor Supply</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-193.90</b>
Bill	April 2015	05/01/2015		6330 · Vehicle Repair & Maintenance	-84.96	84.96
				6327 · WWTP Repair & Maintenance	-23.96	23.96
				6335 · Machinery Repair & Maintenance	-84.98	84.98
TOTAL					-193.90	193.90
<b>Bill Pmt -Ck.</b>	<b>14924</b>	<b>05/14/2015</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-71.35</b>
Bill	822 17098	05/01/2015		6170 · Employee Uniform Expense	-36.80	36.80
Bill	822 17343	05/11/2015		6170 · Employee Uniform Expense	-34.55	34.55
TOTAL					-71.35	71.35
<b>Bill Pmt -Ck.</b>	<b>14925</b>	<b>05/14/2015</b>	<b>United Rentals</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-46.13</b>
Bill	128055628	05/11/2015		6335 · Machinery Repair & Maintenance	-46.13	46.13
TOTAL					-46.13	46.13
<b>Bill Pmt -Ck.</b>	<b>14926</b>	<b>05/14/2015</b>	<b>Verizon Southwest</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-265.92</b>
Bill	June 2015	05/04/2015		6260 · Telephone Expense	-216.37	216.37

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1515 · General Fund Receivables	-49.55	49.55
TOTAL					-265.92	265.92
Bill Pmt -Ck.	14927	05/21/2015	Aqua-Tech Laboratories, Inc.	1015 · Ck.ing-1st State Bank		-215.00
Bill	10940	05/12/2015		6320 · Water Outside Testing Expense	-123.00	123.00
				6318 · Outside Testing Wastewater	-92.00	92.00
TOTAL					-215.00	215.00
Bill Pmt -Ck.	14928	05/21/2015	Bill Bennett	1015 · Ck.ing-1st State Bank		-31.35
Bill	Refund	05/15/2015		1510 · Service Receivables	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	14929	05/21/2015	Debbie Holley	1015 · Ck.ing-1st State Bank		-23.00
Bill	May 15, 2015	05/15/2015		6180 · Employee Training & Travel Exp	-23.00	23.00
TOTAL					-23.00	23.00
Bill Pmt -Ck.	14930	05/21/2015	Ferguson Enterprises	1015 · Ck.ing-1st State Bank		-174.10
Bill	2195247	04/30/2015		6328 · Distribution Repair & Maint.	-37.24	37.24
Bill	2200352	05/13/2015		6328 · Distribution Repair & Maint.	-136.86	136.86
TOTAL					-174.10	174.10
Bill Pmt -Ck.	14931	05/21/2015	Grainger	1015 · Ck.ing-1st State Bank		-435.69
Bill	7522, 9431	06/04/2015		63212 · Lift Station Repairs	-73.34	73.34
				63212 · Lift Station Repairs	-32.35	32.35
				6335 · Machinery Repair & Maintenance	-330.00	330.00
TOTAL					-435.69	435.69
Bill Pmt -Ck.	14932	05/21/2015	Hagerty Const.	1015 · Ck.ing-1st State Bank		-31.35
Bill	Refund	05/15/2015		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	14933	05/21/2015	Paul Klein	1015 · Ck.ing-1st State Bank		-100.00
Bill	Refund of I	05/15/2015		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14934	05/21/2015	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		-34.00
Bill	822 17261	05/01/2015		6170 · Employee Uniform Expense	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Ck.	14935	05/28/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-281.55
Bill	767002234	05/14/2015		6316 · WTP Chemical Expense	-281.55	281.55
TOTAL					-281.55	281.55
Bill Pmt -Ck.	14936	05/28/2015	Quill	1015 · Ck.ing-1st State Bank		-285.65
Bill	4274690	05/15/2015		6250 · Office Supplies	-19.99	19.99
Bill	4276851	05/15/2015		6250 · Office Supplies	-265.66	265.66
TOTAL					-285.65	285.65
Bill Pmt -Ck.	14937	05/28/2015	US Postmaster	1015 · Ck.ing-1st State Bank		-148.00
Bill	Permit #36	05/28/2015		6255 · Postage Expense	-148.00	148.00
TOTAL					-148.00	148.00
Total May 2015 Utility Fund Disbursements						65,866.04

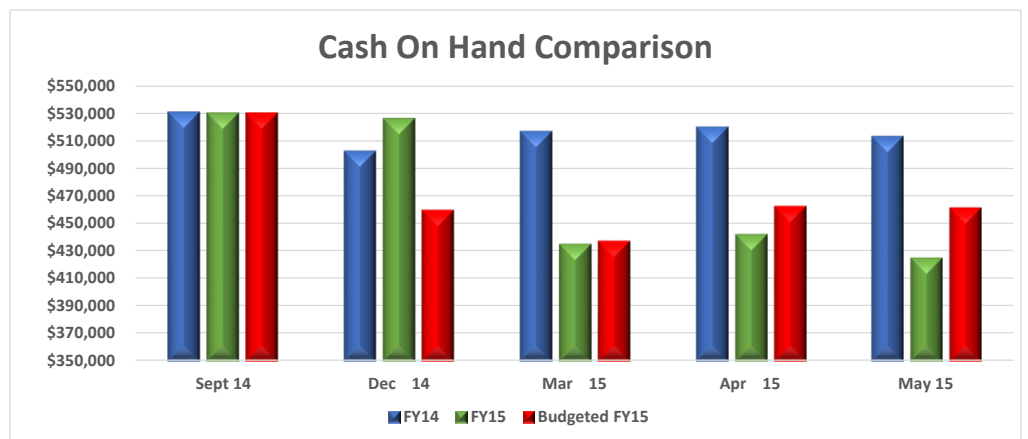
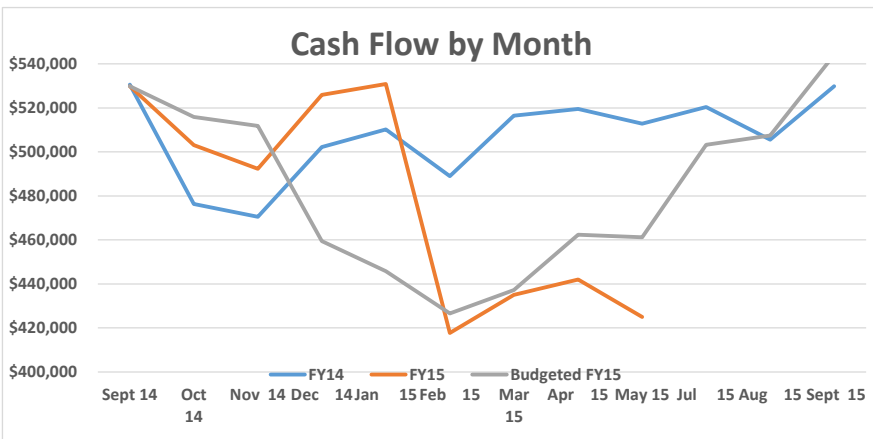
# City of Meadowlakes-Utility Fund FY 15 Cash Flow

	Beginning FY	FY 1st Qtr.	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	Ma y 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$530,536	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$424,953	\$424,953	\$424,953	
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$424,953	\$424,953	\$424,953	\$424,953	\$0

CASH RECEIPTS												Total
Account Receivable		\$330,801	\$75,966	\$80,830	\$97,040	\$86,752	\$83,106					\$754,494
Contract Services		\$21,250	\$7,083	\$7,083	\$7,083	\$7,084	\$7,083					\$56,667
Customer's Deposits		\$2,764	\$900	\$100	\$800	\$800	\$1,100					\$6,464
Transfer in from other Funds		\$0	\$0	\$0	\$1,000	\$0	\$0					\$1,000
Miscellaneous		\$10,134	\$3,333	\$1,723	\$524	\$1,821	\$5,254					\$22,789
<b>TOTAL CASH RECEIPTS</b>		<b>\$364,949</b>	<b>\$87,282</b>	<b>\$89,736</b>	<b>\$106,447</b>	<b>\$96,456</b>	<b>\$96,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,415</b>
Total cash available	\$530,536	\$895,485	\$613,308	\$620,707	\$524,161	\$529,076	\$538,527	\$424,953	\$424,953	\$424,953	\$424,953	

CASH PAID OUT- OPERATIONAL												Total
Prior Months Payables/Misc/Prepays		\$41,680	-\$4,133	-\$3,013	\$12,297	\$2,538	\$7,334					\$56,703
Employee Related Expense		\$118,440	\$34,176	\$34,679	\$27,428	\$32,351	\$31,076					\$278,150
Administrative Expenses		\$24,456	\$5,851	\$1,162	\$6,352	\$3,402	\$1,854					\$43,077
Operating Expenses		\$94,091	\$16,082	\$16,431	\$14,679	\$18,982	\$43,017					\$203,282
Solid Waste Collection Expense		\$44,743	\$15,011	\$14,893	\$15,434	\$14,470	\$14,944					\$119,494
<b>Total Cash Paid Out-Operational</b>		<b>\$323,409</b>	<b>\$66,987</b>	<b>\$64,151</b>	<b>\$76,191</b>	<b>\$71,743</b>	<b>\$98,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,706</b>
CASH PAID OUT- NON - OPERATIONAL												Total
Lease/Purchase Water Storage Tank		\$0	\$0	\$123,492	\$0	\$0	\$0					\$123,492
Transfers to Debt Service		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350					\$90,800
Transfers to Recreation Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000					\$32,000
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$46,050</b>	<b>\$15,350</b>	<b>\$138,842</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,292</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$369,459</b>	<b>\$82,337</b>	<b>\$202,993</b>	<b>\$91,541</b>	<b>\$87,093</b>	<b>\$113,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,998</b>
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$424,953	\$424,953	\$424,953	\$424,953	

Change in Cash												Total
Difference Beginning to End of Month		(\$4,510)	\$4,945	(\$113,257)	\$14,906	\$9,363	(\$17,031)	\$0	\$0	\$0	\$0	(\$105,583)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,510)	\$0	(\$113,257)	(\$98,351)	(\$88,987)	(\$106,018)	(\$106,018)	(\$106,018)	(\$106,018)	(\$106,018)	



# City of Meadowlakes

## Recreation Fund

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>03-5000 · Revenue</b>				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 800	\$ 800
03-5096 · Miscellaneous Income	\$ 411	\$ 20	\$ 861	\$ 160
<b>Total 03-5000 · Revenue</b>	<b>\$ 511</b>	<b>\$ 120</b>	<b>\$ 1,661</b>	<b>\$ 960</b>
<b>Total Income</b>	<b>\$ 511</b>	<b>\$ 120</b>	<b>\$ 1,661</b>	<b>\$ 960</b>
<b>Expense</b>				
<b>03-6800 · RCC Expenses</b>				
03-6803 · Maint., Repairs & Renovations	\$ 645	\$ -	\$ 645	\$ 5,000
03-6811 · Irrigation System Repair		\$ 625	\$ 6,374	\$ 5,000
<b>Total 03-6800 · RCC Expenses</b>	<b>\$ 645</b>	<b>\$ 625</b>	<b>\$ 7,019</b>	<b>\$ 10,000</b>
<b>03-6801 · Miscellaneous Expenses</b>	<b>\$ 447</b>	<b>\$ 100</b>	<b>\$ 844</b>	<b>\$ 650</b>
<b>Total Expense</b>	<b>\$ 1,091</b>	<b>\$ 725</b>	<b>\$ 7,863</b>	<b>\$ 10,650</b>
<b>Net Ordinary Income</b>	<b>\$ (580)</b>	<b>\$ (605)</b>	<b>\$ (6,202)</b>	<b>\$ (9,690)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>03-8010 · Transfer In from other Funds</b>				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 32,000	\$ 32,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ -
<b>Total 03-8010 · Transfer In from other Funds</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>Total Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>Net Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 3,420</b>	<b>\$ 3,395</b>	<b>\$ 26,798</b>	<b>\$ 23,310</b>

**Recreation & Country Club Division**  
**Check Detail**  
**May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	137	05/06/2015	BMI	03-1012 · 1st State Bank - Petty Cash Ck		-446.40
				03-6801 · Miscellaneous Expenses	-446.40	446.40
TOTAL					-446.40	446.40
Check	138	05/06/2015	City of Meadowlakes	03-1012 · 1st State Bank - Petty Cash Ck		-644.50
				03-6803 · Maint., Repairs & Renovations	-644.50	644.50
TOTAL					-644.50	644.50
Total May 2015 Recreation Fund Disbursments						1,090.90



# City of Meadowlakes-Recreation Fund FY 15 Cash Flow

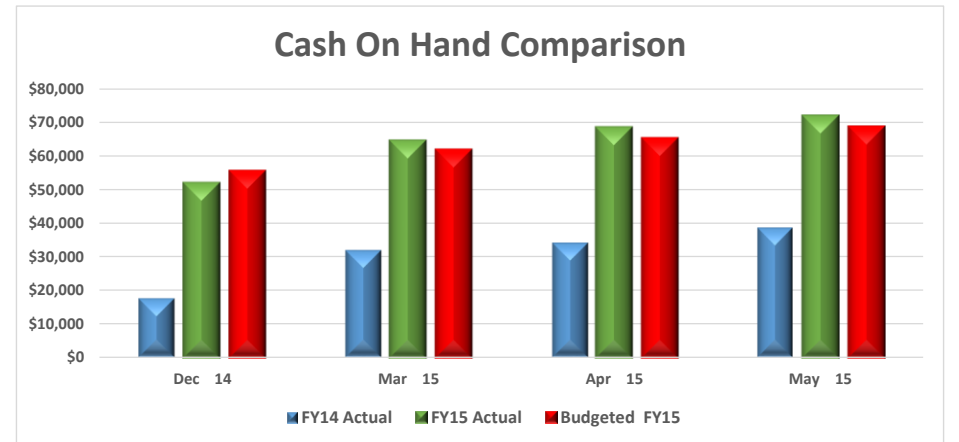
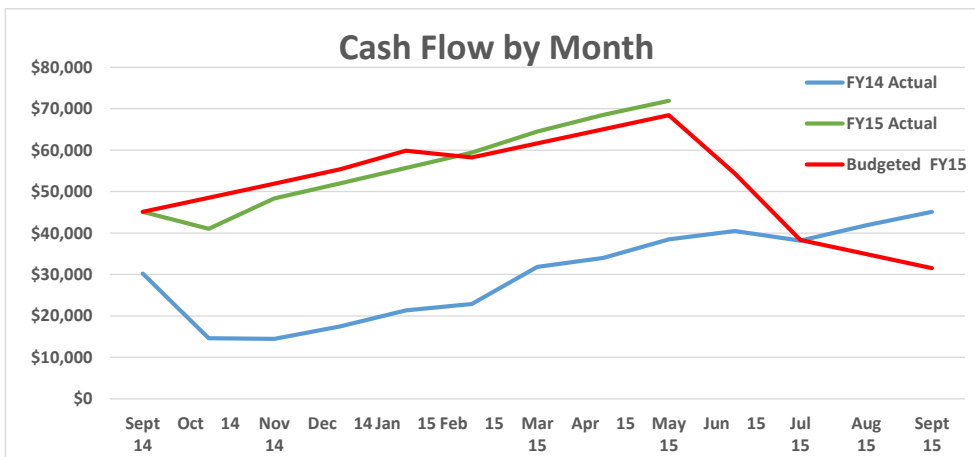
	Beginning FY	1st Qtr FY15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$71,947	\$71,947	\$71,947	
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$71,947	\$71,947	\$71,947	\$71,947	

CASH RECEIPTS												Total
Lease Income		\$300	\$100	\$100	\$100	\$100	\$100					\$800
Transfer in from Utility Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000					\$32,000
Transfer in from General Fund		\$0	\$0		\$1,000		\$0					\$1,000
Miscellaneous		\$1	\$0			\$450	\$411					\$862
Receivables-PFC		\$6,921										\$6,921
<b>TOTAL CASH RECEIPTS</b>		<b>\$19,222</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$5,100</b>	<b>\$4,550</b>	<b>\$4,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,583</b>
Total cash available	\$45,150	\$64,372	\$56,119	\$59,813	\$64,541	\$69,091	\$73,038	\$71,947	\$71,947	\$71,947	\$71,947	

CASH PAID OUT- OPERATIONAL												Total
Insurance-PFC		\$0	\$0	\$0	\$0	\$0	\$0					\$0
Irrigation System Repair & Maintenance		\$5,353	\$406	\$278	\$0	\$339	\$0					\$6,376
Building Repair & Maintenance		\$0	\$0	\$0	\$0		\$645					\$645
Miscellaneous		\$79	\$0	\$94	\$0	\$225	\$446					\$844
		\$0	\$0	\$0	\$0							\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$5,432</b>	<b>\$406</b>	<b>\$372</b>	<b>\$0</b>	<b>\$564</b>	<b>\$1,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,865</b>

CASH PAID OUT- NON - OPERATIONAL												Total
Advance to PFC for Insurance		\$6,921	\$0									\$6,921
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$6,921</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>\$6,921</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$12,353</b>	<b>\$406</b>	<b>\$372</b>	<b>\$0</b>	<b>\$564</b>	<b>\$1,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,786</b>
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$71,947	\$71,947	\$71,947	\$71,947	

Change in Cash												Total
Difference Beginning to End of Month		\$6,869	\$3,694	\$3,728	\$5,100	\$3,986	\$3,420	\$0	\$0	\$0	\$0	\$26,797
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$6,869	\$10,563	\$14,291	\$19,391	\$23,377	\$26,797	\$26,797	\$26,797	\$26,797	\$26,797	



# City of Meadowlakes

## Debt Service

### Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
06-4120 · Ad Valorem Tax	\$ 3,317	\$ 3,600	\$ 296,171	\$ 297,350
06-5440 · Interest Earned	\$ -	\$ -	\$ 119	\$ -
<b>Total Income</b>	<b>\$ 3,317</b>	<b>\$ 3,600</b>	<b>\$ 296,290</b>	<b>\$ 297,350</b>
<b>Expense</b>				
<b>06-9000 · 2008 Bond Expense</b>				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ 7,200	\$ -
06-9070 · 2008 Bid Interest Expense		\$ -		\$ 7,200
<b>Total 06-9000 · 2008 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>06-9100 · 2013 Bond Expense</b>				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense		\$ -	\$ 33,158	\$ 33,160
<b>Total 06-9100 · 2013 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,158</b>	<b>\$ 33,160</b>
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,358</b>	<b>\$ 40,360</b>
<b>Net Ordinary Income</b>	<b>\$ 3,317</b>	<b>\$ 3,600</b>	<b>\$ 255,932</b>	<b>\$ 256,990</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 90,800	\$ 79,450
<b>Total Other Income</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>	<b>\$ 90,800</b>	<b>\$ 79,450</b>
<b>Net Other Income</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>	<b>\$ 90,800</b>	<b>\$ 79,450</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 14,667</b>	<b>\$ 14,950</b>	<b>\$ 346,732</b>	<b>\$ 336,440</b>

#### Transfers Out to Other Funds

Date	Fund Transferred To:	Purpose	Amount
5/5/2015	General Fund	Property Tax Collected	\$ 1,106.57
5/19/2015	General Fund	Property Tax Collected	\$ 2,582.69

**Total Funds Transferred Out** **\$ 3,689.26**

#### Ad Valorem Tax Collections

	FY14	FY15
Percent of Property Tax Collected as of April 30	98.9%	96.1%
Percent of Property Tax Collected as of May 31	98.9%	97.5%

# City of Meadowlakes-Debt Service FY 15 Cash Flow

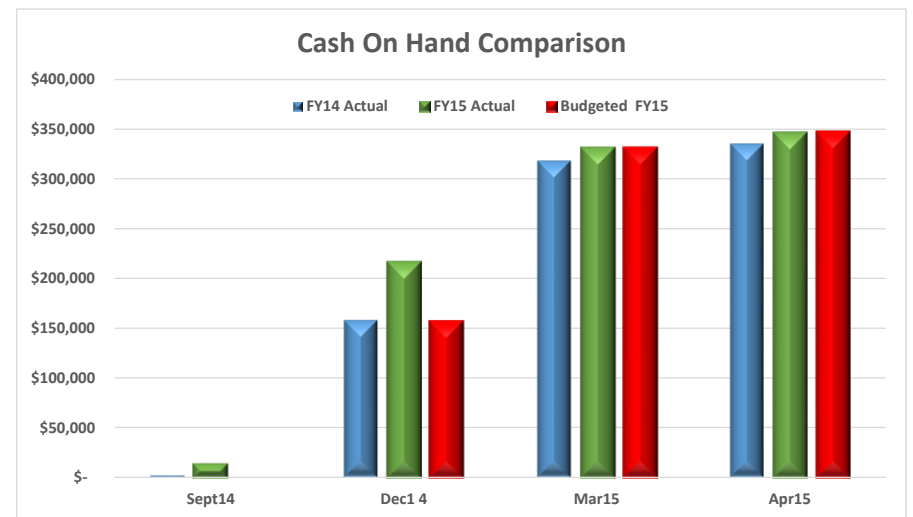
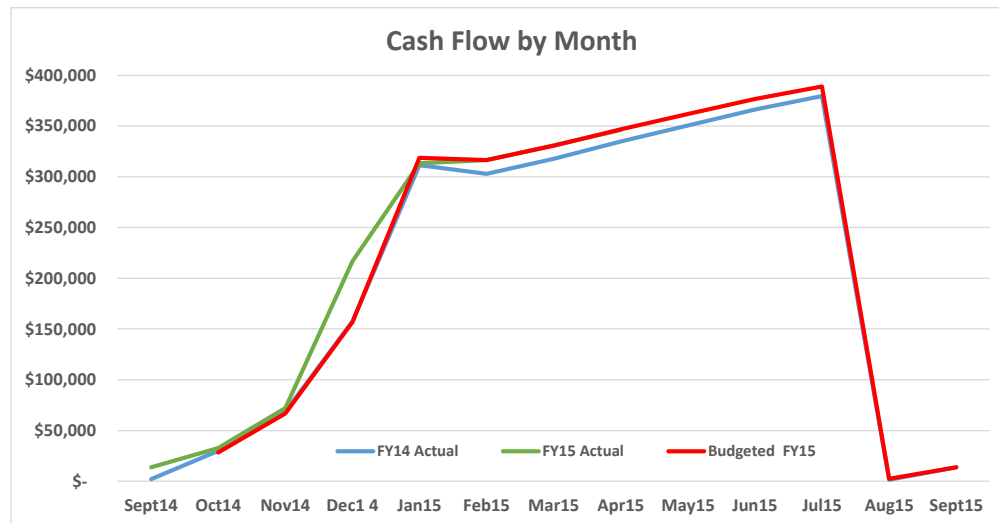
	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$14,015	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,658	\$360,658	\$360,658	\$360,658	
Cash on hand (end of month)	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,658	\$360,658	\$360,658	\$360,658	\$360,658	

CASH RECEIPTS												Total
Ad Valorem Tax		\$168,744	\$85,076	\$32,274	\$3,011	\$3,660	\$3,317					\$296,081
Transfer in from Utility Fund		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350					\$90,800
Miscellaneous		\$16	\$23	\$26	\$28	\$28	\$0					\$120
		\$0	\$0									\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$202,810</b>	<b>\$96,449</b>	<b>\$43,649</b>	<b>\$14,389</b>	<b>\$15,038</b>	<b>\$14,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,001</b>
Total cash available	\$14,015	\$216,825	\$313,274	\$356,923	\$330,953	\$345,991	\$360,658	\$360,658	\$360,658	\$360,658	\$360,658	

CASH PAID OUT- OPERATIONAL												Total
2008 Bonds Interest		\$0	\$0	\$7,200	\$0	\$0	\$0					\$7,200
2008 Bonds Principal		\$0	\$0	\$0	\$0	\$0	\$0					\$0
2013 Bonds Interest		\$0	\$0	\$33,159	\$0	\$0	\$0					\$33,159
2013 Bonds Principal		\$0	\$0	\$0	\$0	\$0	\$0					\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>

CASH PAID OUT- NON - OPERATIONAL												Total
												\$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>TOTAL CASH PAID OUT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,359</b>
Cash on hand (end of month)	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,658	\$360,658	\$360,658	\$360,658	\$360,658	

Change in Cash												Total
Difference Beginning to End of Month		\$202,810	\$96,449	\$3,290	\$14,389	\$15,038	\$14,667	\$0	\$0	\$0	\$0	\$346,643
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$202,810	\$299,259	\$302,549	\$316,938	\$331,976	\$346,643	\$346,643	\$346,643	\$346,643	\$346,643	



# City of Meadowlakes

## Payroll Recap

Payroll for May 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b>	<b>5/4/2015</b>					
Pay period	4/18 to 5/1/15	<b>General</b>	\$ 5,970.95	\$ 456.78	\$ 69.96	\$ 6,497.68
(Bi-weekly)		<b>Utility</b>	\$ 12,276.97	\$ 939.19	\$ 143.46	\$ 13,359.62
	<b>Total</b>		<b>\$ 18,247.92</b>	<b>\$ 1,395.97</b>	<b>\$ 213.42</b>	<b>\$ 19,857.30</b>
<b>Date:</b>	<b>5/18/2015</b>					
Pay period	5/02 to 5/15/15	<b>General</b>	\$ 5,970.95	\$ 456.78	\$ 69.96	\$ 6,497.68
(Bi-weekly)		<b>Utility</b>	\$ 12,302.16	\$ 941.12	\$ 143.78	\$ 13,387.05
	<b>Total</b>		<b>\$ 18,273.11</b>	<b>\$ 1,397.89</b>	<b>\$ 213.73</b>	<b>\$ 19,884.74</b>
<b>Date:</b>						
Pay period		<b>General</b>	\$ -	\$ -	\$ -	\$ -
(Bi-weekly)		<b>Utility</b>	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Date:</b>	<b>4/27/2015</b>					
Pay period	May 15 Patrol Payroll	<b>General</b>	\$ 1,656.00	\$ 126.68	\$ -	\$ 1,782.68
Patrol Monthly	<b>Total</b>	<b>Utility</b>	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 1,656.00</b>	<b>\$ 126.68</b>	<b>\$ -</b>	<b>\$ 1,782.68</b>
<b>General Fund</b>			\$ 13,597.90	\$ 1,040.24	\$ 139.91	\$ 14,778.05
<b>Utility Fund</b>			\$ 24,579.13	\$ 1,880.30	\$ 287.24	\$ 26,746.67
<b>Total</b>			<b>\$ 38,177.03</b>	<b>\$ 2,920.54</b>	<b>\$ 427.15</b>	<b>\$ 41,524.72</b>

**City of Meadowlakes Payroll  
Check Detail  
May 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Ck.</b>	<b>EFT</b>	<b>05/01/2015</b>	<b>Guardian</b>	<b>04-1002 · First State Bank</b>		<b>-300.42</b>
				04-5330 · Employee Insurance Exp.	-114.06	114.06
				04-6330 · Employee Insurance	-186.36	186.36
<b>TOTAL</b>					<b>-300.42</b>	<b>300.42</b>
<b>Ck.</b>	<b>EFT</b>	<b>05/01/2015</b>	<b>Blue Cross Blue Shield</b>	<b>04-1002 · First State Bank</b>		<b>-4,782.10</b>
				04-5330 · Employee Insurance Exp.	-1,195.52	1,195.52
				04-6330 · Employee Insurance	-3,586.58	3,586.58
<b>TOTAL</b>					<b>-4,782.10</b>	<b>4,782.10</b>
<b>Liability Ck. 537</b>		<b>05/01/2015</b>	<b>Dental Select</b>	<b>04-1002 · First State Bank</b>		<b>-139.05</b>
				24000 · Payroll Liabilities	-139.05	139.05
<b>TOTAL</b>					<b>-139.05</b>	<b>139.05</b>
<b>Liability Ck. 555</b>		<b>05/06/2015</b>	<b>Texas Municipal Retirement</b>	<b>04-1002 · First State Bank</b>		<b>-3,206.45</b>
				04-5340 · Employee Retirement	-190.63	190.63
				04-6340 · Employee Retirement Exp.	-402.87	402.87
				04-6260 · Employee Retirement Pay-Ui	-2,612.95	2,612.95
<b>TOTAL</b>					<b>-3,206.45</b>	<b>3,206.45</b>
<b>Liability Ck. 567</b>		<b>05/14/2015</b>	<b>Internal Revenue Service</b>	<b>04-1002 · First State Bank</b>		<b>-4,568.78</b>
				24000 · Payroll Liabilities	-1,773.00	1,773.00
				24000 · Payroll Liabilities	-1,132.93	1,132.93
				24000 · Payroll Liabilities	-1,132.93	1,132.93
				24000 · Payroll Liabilities	-264.96	264.96
				24000 · Payroll Liabilities	-264.96	264.96
<b>TOTAL</b>					<b>-4,568.78</b>	<b>4,568.78</b>
<b>Liability Ck. 572</b>		<b>05/26/2015</b>	<b>Internal Revenue Service</b>	<b>04-1002 · First State Bank</b>		<b>-293.36</b>
				24000 · Payroll Liabilities	-40.00	40.00
				24000 · Payroll Liabilities	-102.67	102.67
				24000 · Payroll Liabilities	-102.67	102.67
				24000 · Payroll Liabilities	-24.01	24.01
				24000 · Payroll Liabilities	-24.01	24.01
<b>TOTAL</b>					<b>-293.36</b>	<b>293.36</b>
<b>Liability Ck. 585</b>		<b>05/28/2015</b>	<b>Internal Revenue Service</b>	<b>04-1002 · First State Bank</b>		<b>-4,703.80</b>
				24000 · Payroll Liabilities	-1,836.00	1,836.00
				24000 · Payroll Liabilities	-1,162.10	1,162.10
				24000 · Payroll Liabilities	-1,162.10	1,162.10
				24000 · Payroll Liabilities	-271.80	271.80
				24000 · Payroll Liabilities	-271.80	271.80
<b>TOTAL</b>					<b>-4,703.80</b>	<b>4,703.80</b>

**Total May 2015 Disbursements less actual Payroll**

**17,993.96**

# Hidden Falls Golf Club (New)

## Balance Sheet

As of May 31, 2015

	May 31, 15	April 30, 15	May 31, 14
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · DBA Hidden Falls Checking			
1010 · Operating Account - Checking 57	\$ (7,275)	\$ 426	\$ (1,107)
1020 · Operating Account - MM 00	\$ 33,765	\$ 31,024	\$ 30,837
1100 · Petty Cash	\$ 650	\$ 650	\$ 650
Total 1000 · DBA Hidden Falls Checking	<u>\$ 27,140</u>	<u>\$ 32,101</u>	<u>\$ 30,381</u>
Total Checking/Savings	\$ 27,140	\$ 32,101	\$ 30,381
<b>Accounts Receivable</b>			
11000-Accounts Receivable	\$ -	\$ -	\$ 3,215
Total 11000-Accounts Receivable	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,215</u>
<b>Other Current Assets</b>			
03-1991 · Good Will, Net	\$ (105,780)	\$ (105,780)	\$ (105,780)
1800 · Inventory			
1807 · Food & Beverage Inventory			
1810 · Food Inventory	\$ 3,156	\$ 3,156	\$ 3,233
1815 · Beer Inventory	\$ 1,197	\$ 1,068	\$ 1,188
1816 · Wine Inventory	\$ 211	\$ 175	\$ 241
1817 · Liquor Inventory	\$ 747	\$ 683	\$ 784
1820 · Beverage Inventory	\$ 725	\$ 725	\$ 1,037
Total 1807 · Food & Beverage Inventory	<u>\$ 6,036</u>	<u>\$ 5,808</u>	<u>\$ 6,483</u>
Total 1800 · Inventory	\$ 6,036	\$ 5,808	\$ 6,483
1812 · Pre-Paid License	\$ 1,329	\$ 1,329	\$ 3,987
Total Other Current Assets	<u>\$ (98,415)</u>	<u>\$ (98,643)</u>	<u>\$ (95,309)</u>
Total Current Assets	\$ (71,275)	\$ (66,543)	\$ (61,713)
<b>Fixed Assets</b>			
1900 · Fixed Asset			
03-1950 · Equipment - Maintenance	\$ 76,532	\$ 76,532	\$ 24,439
03-1955 · New Course Construction	\$ 4,879	\$ 4,879	\$ 4,879
03-1956 · Accum Depreciation Improvements	\$ (2,218)	\$ (2,218)	\$ (2,218)
03-1965 · Capital Repair	\$ 4,627	\$ 4,627	\$ 4,627
03-1966 · Accum Depreciation M&E	\$ (7,874)	\$ (7,874)	\$ (7,874)
03-1990 · Good Will	\$ 193,930	\$ 193,930	\$ 193,930

# Hidden Falls Golf Club (New)

## Balance Sheet

As of May 31, 2015

	May 31, 15	April 30, 15	May 31, 14
<b>Total 1900 · Fixed Asset</b>	<b>\$ 269,875</b>	<b>\$ 269,875</b>	<b>\$ 217,782</b>
<b>Total Fixed Assets</b>	<b>\$ 269,875</b>	<b>\$ 269,875</b>	<b>\$ 217,782</b>
<b>Other Assets</b>			
<b>1500 · Golf Fund Receivables</b>			
1510 · Member Dues-Receivables	\$ 15,166	\$ 15,246	\$ 8,721
1500 · Golf Fund Receivables - Other	\$ (760)	\$ (760)	\$ (3,027)
<b>Total 1500 · Golf Fund Receivables</b>	<b>\$ 14,406</b>	<b>\$ 14,486</b>	<b>\$ 5,694</b>
<b>Total Other Assets</b>	<b>\$ 14,406</b>	<b>\$ 14,486</b>	<b>\$ 5,694</b>
<b>TOTAL ASSETS</b>	<b>\$ 213,006</b>	<b>\$ 217,818</b>	<b>\$ 161,762</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable			
03-2041 · Tips Payable	\$ 16	\$ -	\$ 16
2000 · Accounts Payable - Other	\$ 24,170	\$ 18,193	\$ 19,248
<b>Total 2000 · Accounts Payable</b>	<b>\$ 24,186</b>	<b>\$ 18,193</b>	<b>\$ 19,265</b>
<b>Total Accounts Payable</b>	<b>\$ 24,186</b>	<b>\$ 18,193</b>	<b>\$ 19,265</b>
<b>Other Current Liabilities</b>			
03-2000 · Current Liabilites			
03-2024 · Alcohol Tax Payable	\$ (231)	\$ (27)	\$ 1,426
03-2025 · Credit Book Payable	\$ (2,112)	\$ (2,245)	\$ (41)
03-2026 · Sales Tax Payable	\$ 1,400	\$ 1,769	\$ 1,205
03-4000 · Payroll Liabilities	\$ 192	\$ 192	\$ 192
<b>Total 03-2000 · Current Liabilites</b>	<b>\$ (751)</b>	<b>\$ (311)</b>	<b>\$ 2,782</b>
<b>Total Other Current Liabilities</b>	<b>\$ (751)</b>	<b>\$ (311)</b>	<b>\$ 2,782</b>
<b>Total Current Liabilities</b>	<b>\$ 23,434</b>	<b>\$ 17,881</b>	<b>\$ 22,047</b>
<b>Long Term Liabilities</b>			
03-3550 · Short Term Debt			
03-3554 · POA Tractor Loan	\$ 42,052	\$ 43,654	\$ -
03-3555 · Loan Payable From Utility Fund	\$ 278,394	\$ 278,394	\$ 278,394
03-3556 · Cash Advance from Gen Fund	\$ (0)	\$ (0)	\$ (0)
<b>Total 03-3550 · Short Term Debt</b>	<b>\$ 320,446</b>	<b>\$ 322,048</b>	<b>\$ 278,394</b>

# Hidden Falls Golf Club (New)

## Balance Sheet

As of May 31, 2015

	May 31, 15	April 30, 15	May 31, 14
Total Long Term Liabilities	\$ 320,446	\$ 322,048	\$ 278,394
Total Liabilities	\$ 343,880	\$ 339,929	\$ 300,441
Equity			
4000 · Retained Earnings	\$ (151,088)	\$ (151,088)	\$ (150,599)
Net Income	\$ 20,214	\$ 28,978	\$ 11,921
Total Equity	\$ (130,874)	\$ (122,111)	\$ (138,678)
TOTAL LIABILITIES & EQUITY	\$ 213,006	\$ 217,818	\$ 161,763



# Hidden Falls Golf Club (New)

## Profit & Loss

May 2015

	May 15	Budgeted May 15	Oct '14 - May 15	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · Revenue</b>				
<b>5010 · Membership Dues</b>				
5011 · Family Membership	\$ 1,246		\$ 10,502	
5012 · Couple Membership	\$ 4,694		\$ 34,442	
5013 · Single Membership	\$ 6,355		\$ 58,562	
5014 · Social Membership	\$ 640		\$ 5,520	
5016 · Gold Key Membership	\$ 1,888		\$ 8,762	
5017 · Maintenance/Medical	\$ 416		\$ 3,360	
5018 · Non-Residents	\$ 908		\$ 8,454	
5019 · Silver Key	\$ 1,470		\$ 12,159	
5024 · Trail Fees Prepaid	\$ 4,560		\$ 48,449	
5028 · Winter Texans	\$ -		\$ 3,476	
5031 · Initiation Fees	\$ -		\$ 372	
5035 · Dues - Other	\$ -		\$ 16,842	
5010 · Membership Dues - Other	\$ 1,350		\$ 2,700	
<b>Total 5010 · Membership Dues</b>	<b>\$ 23,528</b>	<b>\$ 23,750</b>	<b>\$ 213,599</b>	<b>\$ 217,400</b>
<b>5040 · Golf Shop Revenues</b>				
5041 · Cart Rentals	\$ 3,800	\$ 9,000	\$ 36,982	\$ 55,000
5042 · Green Fees	\$ 8,688	\$ 16,000	\$ 81,327	\$ 94,000
5043 · Handicaps	\$ 90	\$ -	\$ 6,060	\$ -
5044 · Merchandise	\$ 4,162	\$ 7,500	\$ 43,025	\$ 50,500
5045 · Range	\$ 2,214	\$ 3,000	\$ 23,953	\$ 28,500
5046 · Tournaments	\$ 2,057	\$ 2,000	\$ 25,190	\$ 19,000
<b>Total 5040 · Golf Shop Revenues</b>	<b>\$ 21,011</b>	<b>\$ 37,500</b>	<b>\$ 216,537</b>	<b>\$ 247,000</b>
<b>5050 · Tennis &amp; Swimming Revenues</b>				
5054 · Tennis Fees/Memberships	\$ 89	\$ 85	\$ 712	\$ 680
5056 · Swimming Fees/Memberships	\$ 781	\$ 1,800	\$ 781	\$ 1,800
<b>Total 5050 · Tennis &amp; Swimming Rev.</b>	<b>\$ 870</b>	<b>\$ 1,885</b>	<b>\$ 1,493</b>	<b>\$ 2,480</b>
<b>5070 · Restaurant/Bar Sales</b>				
5072 · Food Sales	\$ 9,942	\$ 10,000	\$ 87,900	\$ 87,000
5073 · Beverage Sales	\$ 643	\$ 700	\$ 4,505	\$ 4,300
5074 · Beer Sales	\$ 2,623	\$ 6,000	\$ 28,139	\$ 40,200
5076 · Liquor Sales	\$ 1,943	\$ 2,000	\$ 15,045	\$ 16,000
5077 · Wine Sales	\$ 365	\$ 400	\$ 5,595	\$ 5,400
<b>Total 5070 · Restaurant/Bar Sales</b>	<b>\$ 15,515</b>	<b>\$ 19,100</b>	<b>\$ 141,184</b>	<b>\$ 152,900</b>
<b>5080 · Other Revenue</b>				
5090 · Interest Earned	\$ 2	\$ 10	\$ 11	\$ 60
<b>Total 5080 · Other Revenue</b>	<b>\$ 2</b>	<b>\$ 10</b>	<b>\$ 11</b>	<b>\$ 60</b>
<b>Total 5000 · Revenue</b>	<b>\$ 60,926</b>	<b>\$ 82,245</b>	<b>\$ 572,825</b>	<b>\$ 619,840</b>
<b>Total Income</b>	<b>\$ 60,926</b>	<b>\$ 82,245</b>	<b>\$ 572,825</b>	<b>\$ 619,840</b>

# Hidden Falls Golf Club (New) Profit & Loss

May 2015

Expense	May 15	Budgeted May 15	Oct '14 - May 15	Budgeted Year to Date
<b>6000 · Adminstrative Expenditures</b>				
<b>6020 · Other Administrative Expenses</b>				
6021 · Accounting/Audit	\$ -	\$ 450	\$ 5,168	\$ 9,000
6022 · Advertising	\$ 872	\$ 500	\$ 6,536	\$ 4,900
6023 · Bank/CC Charges	\$ 1,130	\$ 1,142	\$ 7,736	\$ 8,233
6024 · Bookkeeping	\$ 384	\$ -	\$ 1,536	\$ -
6025 · Cash Over/Short	\$ (13)	\$ -	\$ 109	\$ -
6026 · Cleaning Services	\$ 366	\$ 250	\$ 2,553	\$ 2,160
6029 · Dues & Subscriptions	\$ -	\$ 80	\$ 290	\$ 660
<b>6030 · Insurance</b>				
6031 · Health Insurance	\$ 1,562	\$ 1,600	\$ 11,603	\$ 12,800
6032 · Property Insurance	\$ -	\$ -	\$ 5,163	\$ 5,300
6033 · Liability Insurance	\$ -	\$ -	\$ 3,172	\$ 3,700
6034 · Worker's Compensation Ins.	\$ -	\$ -	\$ 13,007	\$ 13,300
<b>Total 6030 · Insurance</b>	<b>\$ 1,562</b>	<b>\$ 1,600</b>	<b>\$ 32,945</b>	<b>\$ 35,100</b>
6035 · Interest - Loan	\$ 162	\$ 81	\$ 777	\$ 692
6037 · Lease - Facility	\$ 100	\$ 100	\$ 800	\$ 800
6040 · Member Relations	\$ -	\$ 75	\$ 139	\$ 500
6041 · Miscellaneous	\$ -	\$ 125	\$ 423	\$ 1,000
6042 · New Hire Expense	\$ -	\$ 25	\$ 88	\$ 200
6043 · Office Supplies	\$ 755	\$ 250	\$ 2,646	\$ 2,000
6044 · Pest Contorl	\$ -	\$ -	\$ -	\$ 225
6045 · Postage	\$ -	\$ 90	\$ 762	\$ 640
6047 · Repairs/Maintenance	\$ 519	\$ 585	\$ 6,211	\$ 4,680
6048 · Security	\$ 38	\$ 38	\$ 307	\$ 298
6049 · Signage	\$ -	\$ 25		\$ 150
6050 · Software Maint.	\$ -	\$ 50		\$ 400
6051 · Supplies	\$ 478	\$ 800	\$ 6,885	\$ 6,000
6055 · Training/Travel	\$ 104	\$ 100	\$ 718	\$ 600
6057 · Unemployment Expense	\$ -	\$ -	\$ -	\$ 4,500
<b>Total 6020 · Other Administrative Exp.</b>	<b>\$ 6,456</b>	<b>\$ 6,366</b>	<b>\$ 76,629</b>	<b>\$ 82,738</b>
<b>6060 · Utilities</b>				
6061 · Electric	\$ 93	\$ 150	\$ 802	\$ 1,325
6062 · Telephone	\$ -	\$ 192	\$ 1,617	\$ 1,533
6063 · Trash	\$ -	\$ -	\$ -	\$ 200
6064 · Water/Sewer	\$ -	\$ 450	\$ 2,804	\$ 2,700
<b>Total 6060 · Utilities</b>	<b>\$ 93</b>	<b>\$ 792</b>	<b>\$ 5,223</b>	<b>\$ 5,758</b>
<b>Total 6000 · Adminstrative Expenditures</b>	<b>\$ 6,549</b>	<b>\$ 7,158</b>	<b>\$ 81,852</b>	<b>\$ 88,496</b>
<b>6100 · Pro Shop Expenses</b>				
<b>6110 · Payroll</b>				
6111 · Wages - Full Time	\$ 6,500	\$ 9,800	\$ 59,142	\$ 81,000
6112 · Wages Part Time/Seasonal	\$ 2,828	\$ -	\$ 18,590	\$ -

# Hidden Falls Golf Club (New) Profit & Loss

May 2015

	May 15	Budgeted May 15	Oct '14 - May 15	Budgeted Year to Date
6115 · Payroll Tax	\$ 714	\$ 750	\$ 5,857	\$ 6,200
<b>Total 6110 · Payroll</b>	<b>\$ 10,042</b>	<b>\$ 10,550</b>	<b>\$ 83,590</b>	<b>\$ 87,200</b>
<b>6120 · Other Pro-Shop Expenses</b>				
6121 · Carts				
6122 · Lease Expense	\$ 2,717	\$ 2,717	\$ 22,719	\$ 24,132
6123 · Repair & Maint.	\$ -	\$ 40	\$ -	\$ 320
6124 · Utilities	\$ 189	\$ 240	\$ 1,371	\$ 1,600
<b>Total 6121 · Carts</b>	<b>\$ 2,906</b>	<b>\$ 2,997</b>	<b>\$ 24,090</b>	<b>\$ 26,052</b>
6125 · Consumable Supplies	\$ 128	\$ 300	\$ 3,382	\$ 2,600
6126 · Dues/ Fees	\$ -	\$ 50	\$ 3,110	\$ 3,850
6129 · Merchandise Sales Reimburse	\$ 4,252	\$ 7,500	\$ 49,176	\$ 50,500
6130 · Miscellaneous Supplies	\$ -	\$ 250	\$ 164	\$ 2,000
6135 · Tournament Exp.	\$ -	\$ 50	\$ -	\$ 400
6140 · Utilities	\$ 403	\$ 650	\$ 3,562	\$ 4,250
<b>Total 6120 · Other Pro-Shop Expenses</b>	<b>\$ 7,688</b>	<b>\$ 11,797</b>	<b>\$ 83,485</b>	<b>\$ 89,652</b>
<b>Total 6100 · Pro Shop Expenses</b>	<b>\$ 17,730</b>	<b>\$ 22,347</b>	<b>\$ 167,075</b>	<b>\$ 176,852</b>
<b>6300 · Golf Course Expenses</b>				
6310 · Payroll				
6311 · Wages - Full Time	\$ 11,033	\$ 11,500	\$ 92,337	\$ 90,000
6315 · Taxes - Payroll	\$ 841	\$ 950	\$ 7,027	\$ 7,150
6318 · Contract Labor	\$ 200	\$ 250	\$ 1,685	\$ 2,000
<b>Total 6310 · Payroll</b>	<b>\$ 12,074</b>	<b>\$ 12,700</b>	<b>\$ 101,049</b>	<b>\$ 99,150</b>
<b>6320 · Agronomical Expenses</b>				
6321 · Chemicals	\$ 1,479	\$ 700	\$ 4,226	\$ 4,700
6322 · Fertilizer	\$ 3,486	\$ 3,900	\$ 12,362	\$ 11,100
6324 · Landscape Materials	\$ -	\$ 25	\$ -	\$ 200
6325 · Sand & Soil	\$ -	\$ 600	\$ 1,811	\$ 1,400
6326 · Seed & Sod	\$ -	\$ -	\$ 5,104	\$ 6,200
6327 · Trees & Shrubs	\$ -	\$ 1,100	\$ -	\$ 1,500
<b>Total 6320 · Agronomical Expenses</b>	<b>\$ 4,966</b>	<b>\$ 6,325</b>	<b>\$ 23,503</b>	<b>\$ 25,100</b>
<b>6330 · Repairs/Maintenance</b>				
6331 · Equipment Repairs/Maint.	\$ 7,706	\$ 2,000	\$ 12,435	\$ 16,000
6332 · Fuel & Lubricants	\$ 1,333	\$ 1,500	\$ 8,651	\$ 8,100
6333 · Irrigation Repairs/Maint.	\$ 128	\$ 300	\$ 3,150	\$ 2,300
6334 · Small Tools	\$ -	\$ 150	\$ -	\$ 1,200
6335 · Supplies	\$ -	\$ 350	\$ 1,245	\$ 2,550
6336 · Vehicle R&M	\$ -	\$ 25	\$ -	\$ 200
6339 · Other Grounds Repairs/Maint	\$ 144	\$ 200	\$ 144	\$ 1,100
<b>Total 6330 · Repairs/Maintenance</b>	<b>\$ 9,312</b>	<b>\$ 4,525</b>	<b>\$ 25,625</b>	<b>\$ 31,450</b>
<b>6340 · Other Expenses</b>				
6341 · Course Accessories	\$ 272	\$ 250	\$ 1,369	\$ 1,700

# Hidden Falls Golf Club (New) Profit & Loss

May 2015

	May 15	Budgeted May 15	Oct '14 - May 15	Budgeted Year to Date
6342 · Dues & Subscriptions		\$ 400		\$ 900
6343 · Equipment Rental		\$ 875		\$ 7,000
6349 · Other	\$ -	\$ 100	\$ 866	\$ 550
<b>Total 6340 · Other Expenses</b>	<b>\$ 272</b>	<b>\$ 1,625</b>	<b>\$ 2,235</b>	<b>\$ 10,150</b>
<b>6350 · Utilities</b>				
6351 · Electric - Maintance Building	\$ 144	\$ 190	\$ 1,273	\$ 1,190
6352 · Electric - Irrigation	\$ 738	\$ 700	\$ (1,551)	\$ 2,000
6353 · LCRA Water	\$ 547	\$ 560	\$ 4,085	\$ 4,200
6354 · Sewer/Water	\$ -	\$ 200	\$ 1,214	\$ 1,600
<b>Total 6350 · Utilities</b>	<b>\$ 1,430</b>	<b>\$ 1,650</b>	<b>\$ 5,021</b>	<b>\$ 8,990</b>
<b>Total 6300 · Golf Course Expenses</b>	<b>\$ 28,053</b>	<b>\$ 26,825</b>	<b>\$ 157,432</b>	<b>\$ 174,840</b>
<b>6500 · Food &amp; Beverage Expenses</b>				
<b>6510 · Payroll</b>				
6511 · Wages - Full Time	\$ 2,605	\$ 7,500	\$ 21,574	\$ 66,300
6512 · Wages - Part Time/Seasonal	\$ 5,489	\$ -	\$ 42,376	\$ -
6515 · Taxes - Payroll	\$ 558	\$ -	\$ 4,400	\$ -
6518 · Contract Labor	\$ 525	\$ 500	\$ 6,323	\$ 5,100
<b>Total 6510 · Payroll</b>	<b>\$ 9,177</b>	<b>\$ 8,000</b>	<b>\$ 74,673</b>	<b>\$ 71,400</b>
<b>6520 · Other Food &amp; Bev Expenses</b>				
6525 · Alcohol Tax	\$ 330	\$ 500	\$ 3,268	\$ 3,700
<b>6530 · Consumable Supplies</b>				
6531 · Beer	\$ 1,023	\$ 1,500	\$ 8,822	\$ 12,800
6532 · Beverages	\$ 74	\$ 300	\$ 1,858	\$ 2,500
6533 · Liquo	\$ 311	\$ 450	\$ 2,775	\$ 4,250
6534 · Food	\$ 3,711	\$ 3,800	\$ 31,110	\$ 27,800
6535 · Linens	\$ -	\$ 400	\$ 2,703	\$ 3,700
6536 · Wine	\$ 116	\$ 500	\$ 2,562	\$ 4,000
6539 · Other Consumable Sup.	\$ 709	\$ 850	\$ 5,789	\$ 6,000
<b>Total 6530 · Consumable Supplies</b>	<b>\$ 5,945</b>	<b>\$ 7,800</b>	<b>\$ 55,619</b>	<b>\$ 61,050</b>
<b>6540 · Equipment</b>				
6541 · Maintenance & Repair		\$ 50		\$ 330
6542 · Rental	\$ 76	\$ 75	\$ 606	\$ 600
<b>Total 6540 · Equipment</b>	<b>\$ 76</b>	<b>\$ 125</b>	<b>\$ 606</b>	<b>\$ 930</b>
6545 · Licenses/Permits	\$ -	\$ -	\$ 1,329	\$ 1,275
6550 · Music	\$ -	\$ 50	\$ 200	\$ 400
6554 · Propane	\$ 304	\$ 350	\$ 1,747	\$ 2,800
6555 · Television	\$ 26	\$ 28	\$ 215	\$ 220
<b>6560 · Utilities</b>				
6561 · Electric	\$ 605	\$ 850	\$ 5,344	\$ 6,300
6562 · Water & Sewer		\$ 20		\$ 160
<b>Total 6560 · Utilities</b>	<b>\$ 605</b>	<b>\$ 870</b>	<b>\$ 5,344</b>	<b>\$ 6,460</b>

# Hidden Falls Golf Club (New) Profit & Loss

May 2015

	May 15	Budgeted May 15	Oct '14 - May 15	Budgeted Year to Date
Total 6520 · Other Food & Bev Exp.	\$ 7,286	\$ 9,723	\$ 68,328	\$ 76,835
Total 6500 · Food & Beverage Expenses	\$ 16,463	\$ 17,723	\$ 143,000	\$ 148,235
6600 · Swimming Pool Expenditures				
6620 · Maintenance/Repair	\$ 500	\$ 600	\$ 2,658	\$ 3,000
6625 · Supplies	\$ 395	\$ 300	\$ 595	\$ 1,700
6626 · Pool Wages	\$ -	\$ 450	\$ -	\$ 450
6627 · Contract Labor	\$ -	\$ 50	\$ -	\$ 50
6628 · Payroll Taxes	\$ -	\$ 60	\$ -	\$ 60
Total 6600 · Swimming Pool Expenditures	\$ 895	\$ 1,460	\$ 3,252	\$ 5,260
6650 - Tennis Expense				
6655-Maintenance & Repair	\$ -	\$ 40	\$ -	\$ 335
6660-Supplies	\$ -	\$ 40	\$ -	\$ 335
Total 6650-Tennis Expenses	\$ -	\$ -	\$ -	\$ -
8000 · Payroll Expenses	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 69,690	\$ 75,593	\$ 552,611	\$ 594,353
Net Ordinary Income	\$ (8,765)	\$ 6,652	\$ 20,214	\$ 25,487
Net Income	\$ (8,765)	\$ 6,652	\$ 20,214	\$ 25,487

# Hidden Falls Golf Club (New)

## Profit & Loss

May 2015

	May 15	May 14	Oct '14 - May 15	Oct'13-May 14
<b>Ordinary Income/Expense</b>				
Income				
5000 · Revenue				
5010 · Membership Dues				
5011 · Family Membership	\$ 1,246	\$ 1,246	\$ 10,502	\$ 10,502
5012 · Couple Membership	\$ 4,694	\$ 3,569	\$ 34,442	\$ 34,918
5013 · Single Membership	\$ 6,355	\$ 6,975	\$ 58,562	\$ 64,147
5014 · Social Membership	\$ 640	\$ 960	\$ 5,520	\$ 7,720
5016 · Gold Key Membership	\$ 1,888	\$ 793	\$ 8,762	\$ 8,717
5017 · Maintenance/Medical	\$ 416	\$ 480	\$ 3,360	\$ 3,072
5018 · Non-Residents	\$ 908	\$ 807	\$ 8,454	\$ 7,647
5019 · Silver Key	\$ 1,470	\$ 1,155	\$ 12,159	\$ 9,954
5024 · Trail Fees Prepaid	\$ 4,560	\$ 5,525	\$ 48,449	\$ 52,359
5028 · Winter Texans	\$ -	\$ -	\$ 3,476	\$ 5,604
5031 · Initiation Fees	\$ -	\$ 99	\$ 372	\$ 297
5035 · Dues - Other	\$ -	\$ -	\$ 16,842	\$ 1,000
5010 · Membership Dues - Other	\$ 1,350	\$ 1,275	\$ 2,700	\$ 10,538
<b>Total 5010 · Membership Dues</b>	<b>\$ 23,528</b>	<b>\$ 22,884</b>	<b>\$ 213,599</b>	<b>\$ 216,475</b>
5040 · Golf Shop Revenues				
5041 · Cart Rentals	\$ 3,800	\$ 9,132	\$ 36,982	\$ 48,242
5042 · Green Fees	\$ 8,688	\$ 16,071	\$ 81,327	\$ 90,249
5043 · Handicaps	\$ 90	\$ 90	\$ 6,060	\$ 6,585
5044 · Merchandise	\$ 4,162	\$ 4,992	\$ 43,025	\$ 42,261
5045 · Range	\$ 2,214	\$ 2,977	\$ 23,953	\$ 25,306
5046 · Tournaments	\$ 2,057	\$ 337	\$ 25,190	\$ 13,084
<b>Total 5040 · Golf Shop Revenues</b>	<b>\$ 21,011</b>	<b>\$ 33,599</b>	<b>\$ 216,537</b>	<b>\$ 225,727</b>
5050 · Tennis & Swimming Revenues				
5054 · Tennis Fees/Memberships	\$ 89	\$ 143	\$ 712	\$ 822
5056 · Swimming Fees/Memberships	\$ 781	\$ 1,877	\$ 781	\$ 1,877
<b>Total 5050 · Tennis &amp; Swimming Rev.</b>	<b>\$ 870</b>	<b>\$ 2,020</b>	<b>\$ 1,493</b>	<b>\$ 2,699</b>
5070 · Restaurant/Bar Sales				
5072 · Food Sales	\$ 9,942	\$ 8,967	\$ 87,900	\$ 80,606
5073 · Beverage Sales	\$ 643	\$ 666	\$ 4,505	\$ 4,045
5074 · Beer Sales	\$ 2,623	\$ 4,157	\$ 28,139	\$ 29,516
5076 · Liquor Sales	\$ 1,943	\$ 1,869	\$ 15,045	\$ 13,107
5077 · Wine Sales	\$ 365	\$ 322	\$ 5,595	\$ 4,393
<b>Total 5070 · Restaurant/Bar Sales</b>	<b>\$ 15,515</b>	<b>\$ 15,981</b>	<b>\$ 141,184</b>	<b>\$ 131,667</b>

# Hidden Falls Golf Club (New)

## Profit & Loss

May 2015

	May 15	May 14	Oct '14 - May 15	Oct'13-May 14
<b>5080 · Other Revenue</b>				
5090 · Interest Earned	\$ 2	\$ 1	\$ 11	\$ 1,506
<b>Total 5080 · Other Revenue</b>	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 11</u>	<u>\$ 1,506</u>
 <b>Total 5000 · Revenue</b>	 <u>\$ 60,926</u>	 <u>\$ 74,485</u>	 <u>\$ 572,825</u>	 <u>\$ 578,074</u>
 <b>Total Income</b>	 \$ 60,926	 \$ 74,485	 \$ 572,825	 \$ 578,074
 <b>Expense</b>				
<b>6000 · Administrative Expenditures</b>				
<b>6020 · Other Administrative Expenses</b>				
6021 · Accounting/Audit	\$ -	\$ -	\$ 5,168	\$ 5,000
6022 · Advertising	\$ 872	\$ 400	\$ 6,536	\$ 6,359
6023 · Bank/CC Charges	\$ 1,130	\$ 1,104	\$ 7,736	\$ 7,576
6024 · Bookkeeping	\$ 384	\$ 360	\$ 1,536	\$ 1,368
6025 · Cash Over/Short	\$ (13)	\$ (18)	\$ 109	\$ 157
6026 · Cleaning Services	\$ 366	\$ 342	\$ 2,553	\$ 1,834
6029 · Dues & Subscriptions	\$ -	\$ -	\$ 290	\$ 275
<b>6030 · Insurance</b>				
6031 · Health Insurance	\$ 1,562	\$ 1,669	\$ 11,603	\$ 12,481
6032 · Property Insurance	\$ -	\$ -	\$ 5,163	\$ -
6033 · Liability Insurance	\$ -	\$ -	\$ 3,172	\$ -
6034 · Worker's Compensation Ins.	\$ -	\$ -	\$ 13,007	\$ 1,486
<b>Total 6030 · Insurance</b>	<u>\$ 1,562</u>	<u>\$ 1,669</u>	<u>\$ 32,945</u>	<u>\$ 13,967</u>
6035 · Interest - Loan	\$ 162	\$ -	\$ 777	\$ -
6037 · Lease - Facility	\$ 100	\$ 1,000	\$ 800	\$ 8,000
6040 · Member Relations	\$ -	\$ -	\$ 139	\$ 27
6041 · Miscellaneous	\$ -	\$ -	\$ 423	\$ 375
6042 · New Hire Expense	\$ -	\$ -	\$ 88	\$ -
6043 · Office Supplies	\$ 755	\$ 163	\$ 2,646	\$ 1,492
6044 · Pest Control	\$ -	\$ -	\$ -	\$ -
6045 · Postage	\$ -	\$ 147	\$ 762	\$ 812
6047 · Repairs/Maintenance	\$ 519	\$ 174	\$ 6,211	\$ 4,311
6048 · Security	\$ 38	\$ 35	\$ 307	\$ 284
6049 · Signage	\$ -	\$ -		\$ -
6050 · Software Maint.	\$ -	\$ -		\$ -
6051 · Supplies	\$ 478	\$ 434	\$ 6,885	\$ 6,197
6055 · Training/Travel	\$ 104	\$ 35	\$ 718	\$ 389
6057 · Unemployment Expense	\$ -		\$ -	\$ 1,232

# Hidden Falls Golf Club (New)

## Profit & Loss

May 2015

	May 15	May 14	Oct '14 - May 15	Oct'13-May 14
<b>Total 6020 · Other Administrative Exp.</b>	\$ 6,456	\$ 5,845	\$ 76,629	\$ 59,655
<b>6060 · Utilities</b>				
6061 · Electric	\$ 93	\$ 139	\$ 802	\$ 1,096
6062 · Telephone	\$ -	\$ 386	\$ 1,617	\$ 1,673
6063 · Trash	\$ -	\$ -	\$ -	\$ -
6064 · Water/Sewer	\$ -	\$ 378	\$ 2,804	\$ 2,799
<b>Total 6060 · Utilities</b>	<u>\$ 93</u>	<u>\$ 902</u>	<u>\$ 5,223</u>	<u>\$ 5,568</u>
<b>Total 6000 · Administrative Expenditures</b>	\$ 6,549	\$ 6,748	\$ 81,852	\$ 65,223
<b>6100 · Pro Shop Expenses</b>				
<b>6110 · Payroll</b>				
6111 · Wages - Full Time	\$ 6,500	\$ 6,500	\$ 59,142	\$ 65,424
6112 · Wages Part Time/Seasonal	\$ 2,828	\$ 3,049	\$ 18,590	\$ 18,926
6115 · Payroll Tax	\$ 714	\$ 714	\$ 5,857	\$ 6,273
<b>Total 6110 · Payroll</b>	<u>\$ 10,042</u>	<u>\$ 10,263</u>	<u>\$ 83,590</u>	<u>\$ 90,623</u>
<b>6120 · Other Pro-Shop Expenses</b>				
<b>6121 · Carts</b>				
6122 · Lease Expense	\$ 2,717	\$ 2,717	\$ 22,719	\$ 21,951
6123 · Repair & Maint.	\$ -	\$ 34	\$ -	\$ 1,318
6124 · Utilities	\$ 189	\$ 213	\$ 1,371	\$ 1,310
<b>Total 6121 · Carts</b>	<u>\$ 2,906</u>	<u>\$ 2,964</u>	<u>\$ 24,090</u>	<u>\$ 24,579</u>
6125 · Consumable Supplies	\$ 128	\$ 149	\$ 3,382	\$ 2,182
6126 · Dues/ Fees	\$ -	\$ -	\$ 3,110	\$ 3,402
6129 · Merchandise Sales Reimburse	\$ 4,252	\$ 5,082	\$ 49,176	\$ 48,837
6130 · Miscellaneous Supplies	\$ -	\$ 75	\$ 164	\$ 2,663
6135 · Tournament Exp.	\$ -	\$ -	\$ -	\$ 478
6140 · Utilities	\$ 403	\$ 421	\$ 3,562	\$ 3,545
<b>Total 6120 · Other Pro-Shop Expenses</b>	<u>\$ 7,688</u>	<u>\$ 8,691</u>	<u>\$ 83,485</u>	<u>\$ 85,686</u>
<b>Total 6100 · Pro Shop Expenses</b>	\$ 17,730	\$ 18,954	\$ 167,075	\$ 176,309
<b>6300 · Golf Course Expenses</b>				
<b>6310 · Payroll</b>				
6311 · Wages - Full Time	\$ 11,033	\$ 13,871	\$ 92,337	\$ 103,866
6315 · Taxes - Payroll	\$ 841	\$ 1,040	\$ 7,027	\$ 7,814
6318 · Contract Labor	\$ 200	\$ 157	\$ 1,685	\$ 1,579
<b>Total 6310 · Payroll</b>	<u>\$ 12,074</u>	<u>\$ 15,068</u>	<u>\$ 101,049</u>	<u>\$ 113,259</u>



# Hidden Falls Golf Club (New)

## Profit & Loss

May 2015

	May 15	May 14	Oct '14 - May 15	Oct'13-May 14
<b>6320 · Agronomical Expenses</b>				
6321 · Chemicals	\$ 1,479	\$ 2,997	\$ 4,226	\$ 8,466
6322 · Fertilizer	\$ 3,486	\$ 2,209	\$ 12,362	\$ 12,458
6324 · Landscape Materials	\$ -	\$ -	\$ -	\$ -
6325 · Sand & Soil	\$ -	\$ -	\$ 1,811	\$ 3,496
6326 · Seed & Sod	\$ -	\$ -	\$ 5,104	\$ 5,044
6327 · Trees & Shrubs	\$ -	\$ -	\$ -	\$ -
<b>Total 6320 · Agronomical Expenses</b>	<b>\$ 4,966</b>	<b>\$ 5,206</b>	<b>\$ 23,503</b>	<b>\$ 29,464</b>
<b>6330 · Repairs/Maintenance</b>				
6331 · Equipment Repairs/Maint.	\$ 7,706	\$ 3,116	\$ 12,435	\$ 12,737
6332 · Fuel & Lubricants	\$ 1,333	\$ 2,072	\$ 8,651	\$ 10,586
6333 · Irrigation Repairs/Maint.	\$ 128	\$ 45	\$ 3,150	\$ 1,230
6334 · Small Tools	\$ -	\$ -	\$ -	\$ 394
6335 · Supplies	\$ -	\$ 136	\$ 1,245	\$ 1,374
6336 · Vehicle R&M	\$ -	\$ 63		\$ 63
6339 · Other Grounds Repairs/Maint	\$ 144	\$ 144	\$ 144	\$ 1,010
<b>Total 6330 · Repairs/Maintenance</b>	<b>\$ 9,312</b>	<b>\$ 5,576</b>	<b>\$ 25,625</b>	<b>\$ 27,394</b>
<b>6340 · Other Expenses</b>				
6341 · Course Accessories	\$ 272	\$ 710	\$ 1,369	\$ 1,910
6342 · Dues & Subscriptions		\$ -		\$ 100
6343 · Equipment Rental		\$ -		\$ 85
6349 · Other	\$ -	\$ -	\$ 866	\$ -
<b>Total 6340 · Other Expenses</b>	<b>\$ 272</b>	<b>\$ 710</b>	<b>\$ 2,235</b>	<b>\$ 2,095</b>
<b>6350 · Utilities</b>				
6351 · Electric - Maintance Building	\$ 144	\$ 120	\$ 1,273	\$ 987
6352 · Electric - Irrigation	\$ 738	\$ 880	\$ (1,551)	\$ 6,906
6353 · LCRA Water	\$ 547	\$ 472	\$ 4,085	\$ 3,810
6354 · Sewer/Water	\$ -	\$ 175	\$ 1,214	\$ 1,522
<b>Total 6350 · Utilities</b>	<b>\$ 1,430</b>	<b>\$ 1,647</b>	<b>\$ 5,021</b>	<b>\$ 13,225</b>
<b>Total 6300 · Golf Course Expenses</b>	<b>\$ 28,053</b>	<b>\$ 28,207</b>	<b>\$ 157,432</b>	<b>\$ 185,436</b>
<b>6500 · Food &amp; Beverage Expenses</b>				
<b>6510 · Payroll</b>				
6511 · Wages - Full Time	\$ 2,605	\$ 2,536	\$ 21,574	\$ 20,606
6512 · Wages - Part Time/Seasonal	\$ 5,489	\$ 5,788	\$ 42,376	\$ 43,314
6515 · Taxes - Payroll	\$ 558	\$ 569	\$ 4,400	\$ 4,308
6518 · Contract Labor	\$ 525	\$ 207	\$ 6,323	\$ 3,405

# Hidden Falls Golf Club (New) Profit & Loss

May 2015

	May 15	May 14	Oct '14 - May 15	Oct'13-May 14
<b>Total 6510 · Payroll</b>	\$ 9,177	\$ 9,100	\$ 74,673	\$ 71,633
<b>6520 · Other Food &amp; Bev Expenses</b>				
6525 · Alcohol Tax	\$ 330	\$ -	\$ 3,268	\$ -
6530 · Consumable Supplies				
6531 · Beer	\$ 1,023	\$ 1,798	\$ 8,822	\$ 12,860
6532 · Beverages	\$ 74	\$ 255	\$ 1,858	\$ 2,031
6533 · Liquor	\$ 311	\$ 431	\$ 2,775	\$ 3,110
6534 · Food	\$ 3,711	\$ 3,497	\$ 31,110	\$ 28,103
6535 · Linens	\$ -	\$ 365	\$ 2,703	\$ 2,942
6536 · Wine	\$ 116	\$ -	\$ 2,562	\$ -
6539 · Other Consumable Sup.	\$ 709	\$ 830	\$ 5,789	\$ 6,036
<b>Total 6530 · Consumable Supplies</b>	<b>\$ 5,945</b>	<b>\$ 7,176</b>	<b>\$ 55,619</b>	<b>\$ 55,081</b>
<b>6540 · Equipment</b>				
6541 · Maintenance & Repair		\$ -		\$ -
6542 · Rental	\$ 76	\$ 76	\$ 606	\$ 606
<b>Total 6540 · Equipment</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 606</b>	<b>\$ 606</b>
6545 · Licenses/Permits	\$ -	\$ -	\$ 1,329	\$ 1,115
6550 · Music	\$ -	\$ -	\$ 200	\$ 100
6554 · Propane	\$ 304	\$ -	\$ 1,747	\$ 1,777
6555 · Television	\$ 26	\$ 33	\$ 215	\$ 246
6560 · Utilities				
6561 · Electric	\$ 605	\$ 631	\$ 5,344	\$ 5,318
6562 · Water & Sewer		\$ -		\$ -
<b>Total 6560 · Utilities</b>	<b>\$ 605</b>	<b>\$ 631</b>	<b>\$ 5,344</b>	<b>\$ 5,318</b>
<b>Total 6520 · Other Food &amp; Bev Exp.</b>	<b>\$ 7,286</b>	<b>\$ 7,917</b>	<b>\$ 68,328</b>	<b>\$ 64,243</b>
<b>Total 6500 · Food &amp; Beverage Expenses</b>	<b>\$ 16,463</b>	<b>\$ 17,017</b>	<b>\$ 143,000</b>	<b>\$ 135,876</b>
<b>6600 · Swimming Pool Expenditures</b>				
6620 · Maintenance/Repair	\$ 500	\$ 400	\$ 2,658	\$ 2,275
6625 · Supplies	\$ 395	\$ 814	\$ 595	\$ 1,037
6626 · Pool Wages	\$ -	\$ -	\$ -	\$ -
6627 · Contract Labor	\$ -	\$ -	\$ -	\$ -
6628 · Payroll Taxes	\$ -	\$ -	\$ -	\$ -
<b>Total 6600 · Swimming Pool Expenditures</b>	<b>\$ 895</b>	<b>\$ 1,214</b>	<b>\$ 3,252</b>	<b>\$ 3,312</b>
<b>6650 · Tennis Expense</b>				

# Hidden Falls Golf Club (New)

## Profit & Loss

May 2015

	May 15	May 14	Oct '14 - May 15	Oct'13-May 14
6655-Maintenance & Repair	\$ -	\$ -	\$ -	\$ -
6660-Supplies	\$ -	\$ -	\$ -	\$ -
<b>Total 6650-Tennis Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
8000 - Payroll Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 69,690</b>	<b>\$ 72,140</b>	<b>\$ 552,611</b>	<b>\$ 566,157</b>
<b>Net Ordinary Income</b>	<b>\$ (8,765)</b>	<b>\$ 2,345</b>	<b>\$ 20,214</b>	<b>\$ 11,917</b>
<b>Net Income</b>	<b>\$ (8,765)</b>	<b>\$ 2,345</b>	<b>\$ 20,214</b>	<b>\$ 11,917</b>

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.		05/01/2015		1010 · Operating Account Ck.		-32.49
				6023 · Bank/CC Charges	-32.49	32.49
TOTAL					-32.49	32.49
Liability Ck.		05/08/2015	United States Treasury	1010 · Operating Account Ck.		-3,091.72
				03-4000 · Payroll Liabilities	-991.00	991.00
				03-4000 · Payroll Liabilities	-851.29	851.29
				03-4000 · Payroll Liabilities	-851.29	851.29
				03-4000 · Payroll Liabilities	-199.07	199.07
				03-4000 · Payroll Liabilities	-199.07	199.07
TOTAL					-3,091.72	3,091.72
Liability Ck.		05/22/2015	United States Treasury	1010 · Operating Account Ck.		-3,134.26
				03-4000 · Payroll Liabilities	-1,009.00	1,009.00
				03-4000 · Payroll Liabilities	-861.20	861.20
				03-4000 · Payroll Liabilities	-861.20	861.20
				03-4000 · Payroll Liabilities	-201.43	201.43
				03-4000 · Payroll Liabilities	-201.43	201.43
TOTAL					-3,134.26	3,134.26
Ck.	4535	05/01/2015	Ben E. Keith	1010 · Operating Account Ck.		-198.35
				6531 · Beer	-198.35	198.35
TOTAL					-198.35	198.35
Ck.	4536	05/01/2015	Twin Liquors	1010 · Operating Account Ck.		-48.84
				6531 · Beer	-48.84	48.84
TOTAL					-48.84	48.84
Ck.	4537	05/05/2015	Keg 1 O'Neal	1010 · Operating Account Ck.		-237.05
				6531 · Beer	-237.05	237.05
TOTAL					-237.05	237.05
Ck.	4538	05/05/2015	Alan Mead	1010 · Operating Account Ck.		-25.38
				6539 · Other Consumable Supplies	-25.38	25.38
TOTAL					-25.38	25.38
Ck.	4539	05/05/2015	HEB	1010 · Operating Account Ck.		-73.72

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6534 · Food	-73.72	73.72
TOTAL					-73.72	73.72
Ck.	4540	05/05/2015	Twin Liquors	1010 · Operating Account Ck.		-300.44
				6536 · Wine	-92.09	92.09
				6533 · Liquo	-185.11	185.11
				6539 · Other Consumable Supplies	-23.24	23.24
TOTAL					-300.44	300.44
Ck.	4541	05/06/2015	Office Depot	1010 · Operating Account Ck.		-205.14
				6043 · Office Supplies	-205.14	205.14
TOTAL					-205.14	205.14
Ck.	4542	05/06/2015	HomeDepot	1010 · Operating Account Ck.		-48.34
				6051 · Supplies	-48.34	48.34
TOTAL					-48.34	48.34
Ck.	4543	05/08/2015	Ben E. Keith	1010 · Operating Account Ck.		-242.45
				6531 · Beer	-242.45	242.45
TOTAL					-242.45	242.45
Ck.	4544	05/08/2015	HEB	1010 · Operating Account Ck.		-212.08
				6539 · Other Consumable Supplies	-20.56	20.56
				6051 · Supplies	-43.15	43.15
				6534 · Food	-141.41	141.41
				6043 · Office Supplies	-6.96	6.96
TOTAL					-212.08	212.08
Ck.	4545	05/08/2015	Susan Ranow	1010 · Operating Account Ck.		-54.45
				6534 · Food	-54.45	54.45
TOTAL					-54.45	54.45
Ck.	4546	05/12/2015	Keg 1 O'Neal	1010 · Operating Account Ck.		-151.85
				6531 · Beer	-151.85	151.85
TOTAL					-151.85	151.85
Ck.	4547	05/12/2015	HEB	1010 · Operating Account Ck.		-47.66

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6539 · Other Consumable Supplies	-4.92	4.92
				6534 · Food	-42.74	42.74
TOTAL					-47.66	47.66
Ck.	4548	05/13/2015	Ben E. Keith Foodservice	1010 · Operating Account Ck.		-127.60
				6125 · Consumable Supplies	-127.60	127.60
TOTAL					-127.60	127.60
Ck.	4549	05/13/2015	Bill Forsyth	1010 · Operating Account Ck.		-452.44
				6043 · Office Supplies	-452.44	452.44
TOTAL					-452.44	452.44
Ck.	4550	05/14/2015	HEB	1010 · Operating Account Ck.		-174.08
				6539 · Other Consumable Supplies	-20.85	20.85
				6051 · Supplies	-26.64	26.64
				6534 · Food	-126.59	126.59
TOTAL					-174.08	174.08
Ck.	4551	05/15/2015	Twin Liquors	1010 · Operating Account Ck.		-136.38
				6536 · Wine	-44.51	44.51
				6533 · Liquo	-67.28	67.28
				6539 · Other Consumable Supplies	-24.59	24.59
TOTAL					-136.38	136.38
Ck.	4552	05/16/2015	Susan Ranow	1010 · Operating Account Ck.		-36.75
				6534 · Food	-36.75	36.75
TOTAL					-36.75	36.75
Ck.	4553	05/18/2015	Debra Ingalsbe	1010 · Operating Account Ck.		-66.87
				6518 · Contract Labor	-66.87	66.87
TOTAL					-66.87	66.87
Ck.	4554	05/18/2015	John Ruddle	1010 · Operating Account Ck.		-200.00
				6318 · Contract Labor	-200.00	200.00
TOTAL					-200.00	200.00
Ck.	4555	05/18/2015	Derick Davis	1010 · Operating Account Ck.		-81.00

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6518 · Contract Labor	-81.00	81.00
TOTAL					-81.00	81.00
Ck.	4556	05/19/2015	Keg 1 O'Neal	1010 · Operating Account Ck.		-152.65
				6531 · Beer	-152.65	152.65
TOTAL					-152.65	152.65
Ck.	4557	05/22/2015	HEB	1010 · Operating Account Ck.		-99.64
				6539 · Other Consumable Supplies	-20.60	20.60
				6051 · Supplies	-7.78	7.78
				6534 · Food	-71.26	71.26
TOTAL					-99.64	99.64
Ck.	4558	05/22/2015	Dollar Store	1010 · Operating Account Ck.		-14.83
				6051 · Supplies	-14.83	14.83
TOTAL					-14.83	14.83
Ck.	4559	05/23/2015	HEB	1010 · Operating Account Ck.		-8.66
				6051 · Supplies	-8.66	8.66
TOTAL					-8.66	8.66
Ck.	4560	05/26/2015	Keg 1 O'Neal	1010 · Operating Account Ck.		-120.80
				6531 · Beer	-120.80	120.80
TOTAL					-120.80	120.80
Ck.	4561	05/27/2015	HEB	1010 · Operating Account Ck.		-115.44
				6539 · Other Consumable Supplies	-14.60	14.60
				6051 · Supplies	-4.52	4.52
				6534 · Food	-96.32	96.32
TOTAL					-115.44	115.44
Ck.	4562	05/27/2015	Twin Liquors	1010 · Operating Account Ck.		-150.40
				6536 · Wine	-14.84	14.84
				6533 · Liquo	-122.56	122.56
				6539 · Other Consumable Supplies	-13.00	13.00
TOTAL					-150.40	150.40
Ck.	4563	05/28/2015	Dollar Store	1010 · Operating Account Ck.		-21.65

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6051 · Supplies	-21.65	21.65
TOTAL					-21.65	21.65
Ck.	13980	05/04/2015	Chandler Walsh	1010 · Operating Account Ck.		-21.25
				6518 · Contract Labor	-21.25	21.25
TOTAL					-21.25	21.25
Ck.	13981	05/04/2015	Alan Mead	1010 · Operating Account Ck.		-103.50
				6055 · Training/Travel	-103.50	103.50
TOTAL					-103.50	103.50
Ck.	14001	05/04/2015	Hidden Falls Golf Shop	1010 · Operating Account Ck.		-1,113.34
				6129 · Merchandise Sales Reimb.	-1,055.75	1,055.75
			State Comptroller	03-2026 · Sales Tax Payable	-65.98	65.98
				6023 · Bank/CC Charges	8.39	-8.39
TOTAL					-1,113.34	1,113.34
Bill Pmt -Ck. 14002		05/06/2015	Alsco	1010 · Operating Account Ck.		-55.79
Bill	LSAT872	04/07/2015		6535 · Linens	-55.79	55.79
TOTAL					-55.79	55.79
Bill Pmt -Ck. 14003		05/06/2015	Ben E. Keith Foodservice	1010 · Operating Account Ck.		-1,007.13
Bill	7361156	04/28/2015		6051 · Supplies	-116.63	116.63
				6534 · Food	-232.61	232.61
Bill	7361528	05/01/2015		6051 · Supplies	-33.55	33.55
				6532 · Beverages	-38.39	38.39
				6539 · Other Consumable Supplies	-206.76	206.76
				6534 · Food	-379.19	379.19
TOTAL					-1,007.13	1,007.13
Bill Pmt -Ck. 14004		05/06/2015	City of Meadowlakes	1010 · Operating Account Ck.		-547.28
Bill	15-15050	05/04/2015		6353 · LCRA Water	-547.28	547.28
TOTAL					-547.28	547.28
Bill Pmt -Ck. 14005		05/06/2015	Ford & Crew	1010 · Operating Account Ck.		-470.09
Bill	411	04/25/2015		6333 · Irrigation Repairs/Maint.	-399.46	399.46
				6051 · Supplies	-22.93	22.93



# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6047 · Repairs/Maintenance	-47.70	47.70
TOTAL					-470.09	470.09
Bill Pmt -Ck. 14006	05/06/2015	Foxmail, Inc.	1010 · Operating Account Ck.			-195.00
Bill	9342	04/15/2015		6022 · Advertising	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Ck. 14007	05/06/2015	Gail's Flags	1010 · Operating Account Ck.			-79.00
Bill	124063	03/31/2015		6335 · Supplies	-79.00	79.00
TOTAL					-79.00	79.00
Bill Pmt -Ck. 14008	05/06/2015	Innovative Turf Supply, Inc.	1010 · Operating Account Ck.			-1,735.47
Bill	9843-01	04/06/2015		6322 · Fertilizer	-1,735.47	1,735.47
TOTAL					-1,735.47	1,735.47
Bill Pmt -Ck. 14009	05/06/2015	Meadowlakes POA	1010 · Operating Account Ck.			-881.87
Bill	109	05/01/2015		03-3554 · POA Tractor Loan	-800.02	800.02
				6035 · Interest - Loan	-81.85	81.85
TOTAL					-881.87	881.87
Bill Pmt -Ck. 14010	05/06/2015	ScanSee, Inc. / Hub-Citi	1010 · Operating Account Ck.			-108.24
Bill	31	04/16/2015		6022 · Advertising	-108.24	108.24
TOTAL					-108.24	108.24
Ck.	14011	05/11/2015	Chandler Walsh	1010 · Operating Account Ck.		-14.50
				6518 · Contract Labor	-14.50	14.50
TOTAL					-14.50	14.50
Ck.	14012	05/11/2015	Molly Dutch	1010 · Operating Account Ck.		-97.88
				6518 · Contract Labor	-97.88	97.88
TOTAL					-97.88	97.88
Ck.	14013	05/11/2015	Kayla Moon	1010 · Operating Account Ck.		-32.63
				6518 · Contract Labor	-32.63	32.63
TOTAL					-32.63	32.63
Ck.	14014	05/12/2015	Hidden Falls Golf Shop	1010 · Operating Account Ck.		-1,021.21

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6129 · Merchandise Sales Reimb.	-964.63	964.63
			State Comptroller	03-2026 · Sales Tax Payable	-60.29	60.29
				6023 · Bank/CC Charges	3.71	-3.71
TOTAL					-1,021.21	1,021.21
<b>Bill Pmt -Ck. 14015</b>	<b>05/13/2015</b>	<b>Alsco</b>		<b>1010 · Operating Account Ck.</b>		<b>-84.86</b>
Bill	88914	04/14/2015		6535 · Linens	-84.86	84.86
TOTAL					-84.86	84.86
<b>Bill Pmt -Ck. 14016</b>	<b>05/13/2015</b>	<b>Ben E. Keith Foodservice</b>		<b>1010 · Operating Account Ck.</b>		<b>-1,231.72</b>
Bill	7362052	05/07/2015		6051 · Supplies	-80.37	80.37
				6539 · Other Consumable Supplies	-114.86	114.86
				6534 · Food	-960.71	960.71
Bill	9871138	05/07/2015		6542 · Rental	-75.78	75.78
TOTAL					-1,231.72	1,231.72
<b>Bill Pmt -Ck. 14017</b>	<b>05/13/2015</b>	<b>C &amp; M Air Cooled Engine, In</b>		<b>1010 · Operating Account Ck.</b>		<b>-643.05</b>
Bill	650623	04/10/2015		6331 · Equipment Repairs/Mainten	-603.24	603.24
Bill	650212	05/01/2015		6331 · Equipment Repairs/Mainten	-39.81	39.81
TOTAL					-643.05	643.05
<b>Bill Pmt -Ck. 14018</b>	<b>05/13/2015</b>	<b>City of Marble Falls</b>		<b>1010 · Operating Account Ck.</b>		<b>-99.98</b>
Bill		04/16/2015		6354 · Sewer/Water	-99.98	99.98
TOTAL					-99.98	99.98
<b>Bill Pmt -Ck. 14019</b>	<b>05/13/2015</b>	<b>City of Meadowlakes</b>		<b>1010 · Operating Account Ck.</b>		<b>-100.00</b>
Bill	15-05042	05/04/2015		6037 · Lease - Facility	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Ck. 14020</b>	<b>05/13/2015</b>	<b>City of Meadowlakes_PWD</b>		<b>1010 · Operating Account Ck.</b>		<b>-108.30</b>
Bill		04/21/2015		6064 · Water/Sewer	-68.65	68.65
Bill		04/21/2015		6354 · Sewer/Water	-39.65	39.65
TOTAL					-108.30	108.30
<b>Bill Pmt -Ck. 14021</b>	<b>05/13/2015</b>	<b>Gail's Flags</b>		<b>1010 · Operating Account Ck.</b>		<b>-160.48</b>
Bill	124207	04/07/2015		6335 · Supplies	-80.35	80.35
Bill	124248	04/08/2015		6335 · Supplies	-80.13	80.13

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-160.48	160.48
Bill Pmt -Ck. 14022		05/13/2015	Innovative Turf Supply, Inc.	1010 · Operating Account Ck.		-500.10
Bill	9868-01	04/10/2015		6322 · Fertilizer	-500.10	500.10
TOTAL					-500.10	500.10
Bill Pmt -Ck. 14023		05/13/2015	James Raef Services	1010 · Operating Account Ck.		-103.59
Bill	57151	05/07/2015		6047 · Repairs/Maintenance	-103.59	103.59
TOTAL					-103.59	103.59
Bill Pmt -Ck. 14024		05/13/2015	Picayune Area Wide Phone	1010 · Operating Account Ck.		-76.67
Bill	PAW14(	05/01/2015		6022 · Advertising	-76.67	76.67
TOTAL					-76.67	76.67
Bill Pmt -Ck. 14025		05/13/2015	PNC Equipment Finance	1010 · Operating Account Ck.		-2,717.00
Bill		05/01/2015		6122 · Lease Expense	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Bill Pmt -Ck. 14026		05/13/2015	ScanSee, Inc. / Hub-Citi	1010 · Operating Account Ck.		-54.11
Bill	48	05/01/2015		6022 · Advertising	-54.11	54.11
TOTAL					-54.11	54.11
Bill Pmt -Ck. 14027		05/13/2015	Seltrack	1010 · Operating Account Ck.		-335.04
Bill	0415116	04/15/2015		6043 · Office Supplies	-187.23	187.23
Bill	0415115	05/01/2015		6047 · Repairs/Maintenance	-147.81	147.81
TOTAL					-335.04	335.04
Bill Pmt -Ck. 14028		05/13/2015	Spicewood Plumbing, Inc.	1010 · Operating Account Ck.		-267.97
Bill	5/7/15	05/07/2015		6047 · Repairs/Maintenance	-267.97	267.97
TOTAL					-267.97	267.97
Bill Pmt -Ck. 14029		05/13/2015	Texas Lakes and Landworks	1010 · Operating Account Ck.		-240.00
Bill	3006	04/15/2015		6321 · Chemicals	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Ck. 14030		05/13/2015	Visa	1010 · Operating Account Ck.		-176.07

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1823	04/23/2015		6045 · Postage	-98.00	98.00
				6322 · Fertilizer	-45.42	45.42
				6029 · Dues & Subscriptions	-10.61	10.61
				6040 · Member Relations	-22.04	22.04
TOTAL					-176.07	176.07
Ck.	14031	05/18/2015	Chandler Walsh	1010 · Operating Account Ck.		-20.00
				6518 · Contract Labor	-20.00	20.00
TOTAL					-20.00	20.00
Ck.	14032	05/18/2015	Molly Dutch	1010 · Operating Account Ck.		-47.50
				6518 · Contract Labor	-47.50	47.50
TOTAL					-47.50	47.50
Ck.	14033	05/18/2015	Kayla Moon	1010 · Operating Account Ck.		-39.88
				6518 · Contract Labor	-39.88	39.88
TOTAL					-39.88	39.88
Ck.	14034	05/18/2015	Erica Arredondo	1010 · Operating Account Ck.		-41.25
				6518 · Contract Labor	-41.25	41.25
TOTAL					-41.25	41.25
Ck.	14035	05/18/2015	Anthony M Ward	1010 · Operating Account Ck.		-65.00
				6026 · Cleaning Services	-65.00	65.00
TOTAL					-65.00	65.00
Ck.	14036	05/18/2015	Macy Hoover	1010 · Operating Account Ck.		-32.63
				6518 · Contract Labor	-32.63	32.63
TOTAL					-32.63	32.63
Ck.	14055	05/18/2015	Hidden Falls Golf Shop	1010 · Operating Account Ck.		-1,429.42
				6129 · Merchandise Sales Reimb.	-1,355.25	1,355.25
			State Comptroller	03-2026 · Sales Tax Payable	-84.70	84.70
				6023 · Bank/CC Charges	10.53	-10.53
TOTAL					-1,429.42	1,429.42
Bill Pmt -Ck.	14056	05/20/2015	Alsco	1010 · Operating Account Ck.		-108.27

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	90558	04/21/2015		6535 · Linens	-79.87	79.87
Bill	91042	04/23/2015		6535 · Linens	-28.40	28.40
TOTAL					-108.27	108.27
<b>Bill Pmt -Ck. 14057</b>	<b>05/20/2015</b>	<b>Ben E. Keith Foodservice</b>	<b>1010 · Operating Account Ck.</b>			<b>-1,025.63</b>
Bill	7362126	05/08/2015		6534 · Food	-40.99	40.99
Bill	7362362	05/11/2015		6534 · Food	-443.65	443.65
Bill	7362860	05/15/2015		6051 · Supplies	-77.35	77.35
				6539 · Other Consumable Supplies	-110.97	110.97
				6534 · Food	-352.67	352.67
TOTAL					-1,025.63	1,025.63
<b>Bill Pmt -Ck. 14058</b>	<b>05/20/2015</b>	<b>C &amp; M Air Cooled Engine, In</b>	<b>1010 · Operating Account Ck.</b>			<b>-825.04</b>
Bill	651042	04/13/2015		6331 · Equipment Repairs/Mainten	-77.20	77.20
Bill	651376	05/01/2015		6331 · Equipment Repairs/Mainten	-747.84	747.84
TOTAL					-825.04	825.04
<b>Bill Pmt -Ck. 14059</b>	<b>05/20/2015</b>	<b>David Klotz-Pool Service</b>	<b>1010 · Operating Account Ck.</b>			<b>-500.00</b>
Bill	1569	05/15/2015		6620 · Maintenance/Repair	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Ck. 14060</b>	<b>05/20/2015</b>	<b>Gail's Flags</b>	<b>1010 · Operating Account Ck.</b>			<b>-115.58</b>
Bill	124349	04/13/2015		6331 · Equipment Repairs/Mainten	-115.58	115.58
TOTAL					-115.58	115.58
<b>Bill Pmt -Ck. 14061</b>	<b>05/20/2015</b>	<b>Hibu, Inc - West</b>	<b>1010 · Operating Account Ck.</b>			<b>-147.00</b>
Bill	May 201	05/03/2015		6022 · Advertising	-147.00	147.00
TOTAL					-147.00	147.00
<b>Bill Pmt -Ck. 14062</b>	<b>05/20/2015</b>	<b>Innovative Turf Supply, Inc.</b>	<b>1010 · Operating Account Ck.</b>			<b>-1,000.81</b>
Bill	9677b	04/14/2015		6322 · Fertilizer	-1,000.81	1,000.81
TOTAL					-1,000.81	1,000.81
<b>Bill Pmt -Ck. 14063</b>	<b>05/20/2015</b>	<b>Osburn Materials</b>	<b>1010 · Operating Account Ck.</b>			<b>-1,086.68</b>
Bill	63576	04/17/2015		6325 · Sand & Soil	-1,086.68	1,086.68
TOTAL					-1,086.68	1,086.68

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck. 14064		05/20/2015	PEC	1010 · Operating Account Ck.		-2,171.83
Bill	1665898	05/05/2015		6124 · Utilities	-188.76	188.76
Bill	2812176	05/05/2015		6352 · Electric - Irrigation	-738.22	738.22
Bill	3328842	05/05/2015		6351 · Electric - Maintance Building	-23.62	23.62
Bill	1987250	05/05/2015		6351 · Electric - Maintance Building	-81.82	81.82
Bill	3951502	05/05/2015		6351 · Electric - Maintance Building	-38.64	38.64
Bill	486320 -	05/05/2015		6561 · Electric	-604.80	604.80
				6140 · Utilities	-403.20	403.20
Bill	2505572	05/05/2015		6061 · Electric	-92.77	92.77
TOTAL					-2,171.83	2,171.83
Bill Pmt -Ck. 14065		05/20/2015	Republic Services #843	1010 · Operating Account Ck.		-144.32
Bill	0843-00	05/01/2015		6349 · Other	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt -Ck. 14066		05/20/2015	The Pool & Spa Haus	1010 · Operating Account Ck.		-457.68
Bill	0744	04/14/2015		6620 · Maintenance/Repair	-457.68	457.68
TOTAL					-457.68	457.68
Bill Pmt -Ck. 14067		05/20/2015	Verizon Southwest	1010 · Operating Account Ck.		-203.87
Bill	2801186	04/27/2015		6062 · Telephone	-203.87	203.87
TOTAL					-203.87	203.87
Ck.	14068	05/26/2015	Molly Dutch	1010 · Operating Account Ck.		-30.00
				6518 · Contract Labor	-30.00	30.00
TOTAL					-30.00	30.00
Ck.	14069	05/26/2015	Hidden Falls Golf Shop	1010 · Operating Account Ck.		-867.40
				6129 · Merchandise Sales Reimb.	-826.08	826.08
			State Comptroller	03-2026 · Sales Tax Payable	-51.63	51.63
				6023 · Bank/CC Charges	10.31	-10.31
TOTAL					-867.40	867.40
Bill Pmt -Ck. 14070		05/27/2015	Allied National	1010 · Operating Account Ck.		-2,651.00
Bill	June 201	05/14/2015		6031 · Health Insurance	-2,651.00	2,651.00
TOTAL					-2,651.00	2,651.00
Bill Pmt -Ck. 14071		05/27/2015	Alsco	1010 · Operating Account Ck.		-84.70

# Hidden Falls Golf Club (New)

## Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	92324	04/28/2015		6535 · Linens	-19.70	19.70
Bill	92216	04/28/2015		6535 · Linens	-65.00	65.00
TOTAL					-84.70	84.70
<b>Bill Pmt -Ck. 14072</b>	<b>05/27/2015</b>	<b>Ben E. Keith Foodservice</b>	<b>1010 · Operating Account Ck.</b>			<b>-790.23</b>
Bill	7363227	05/20/2015		6051 · Supplies	-22.33	22.33
				6539 · Other Consumable Supplies	-36.23	36.23
				6534 · Food	-363.30	363.30
Bill	7363363	05/21/2015		6051 · Supplies	-41.73	41.73
				6539 · Other Consumable Supplies	-35.70	35.70
				6534 · Food	-290.94	290.94
TOTAL					-790.23	790.23
<b>Bill Pmt -Ck. 14073</b>	<b>05/27/2015</b>	<b>C &amp; M Air Cooled Engine, In</b>	<b>1010 · Operating Account Ck.</b>			<b>-259.49</b>
Bill	652270	04/23/2015		6331 · Equipment Repairs/Mainten	-259.49	259.49
TOTAL					-259.49	259.49
<b>Bill Pmt -Ck. 14074</b>	<b>05/27/2015</b>	<b>Cable Ad Concepts, Inc.</b>	<b>1010 · Operating Account Ck.</b>			<b>-349.00</b>
Bill	2957	05/01/2015		6022 · Advertising	-150.00	150.00
Bill	2726	05/01/2015		6022 · Advertising	-199.00	199.00
TOTAL					-349.00	349.00
<b>Bill Pmt -Ck. 14075</b>	<b>05/27/2015</b>	<b>DMS Turf Services</b>	<b>1010 · Operating Account Ck.</b>			<b>-729.00</b>
Bill	1563	05/01/2015		6331 · Equipment Repairs/Mainten	-729.00	729.00
TOTAL					-729.00	729.00
<b>Bill Pmt -Ck. 14076</b>	<b>05/27/2015</b>	<b>Dottie Stueckroth</b>	<b>1010 · Operating Account Ck.</b>			<b>-384.00</b>
Bill	April 27,	05/19/2015		6024 · Bookkeeping	-384.00	384.00
TOTAL					-384.00	384.00
<b>Bill Pmt -Ck. 14077</b>	<b>05/27/2015</b>	<b>Ewing</b>	<b>1010 · Operating Account Ck.</b>			<b>-85.68</b>
Bill	9565687	04/23/2015		6335 · Supplies	-85.68	85.68
TOTAL					-85.68	85.68
<b>Bill Pmt -Ck. 14078</b>	<b>05/27/2015</b>	<b>Innovative Turf Supply, Inc.</b>	<b>1010 · Operating Account Ck.</b>			<b>-577.30</b>
Bill	9958	05/01/2015		6321 · Chemicals	-577.30	577.30
TOTAL					-577.30	577.30

# Hidden Falls Golf Club (New) Check Detail

May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck. 14079		05/27/2015	VSP	1010 · Operating Account Ck.		-45.17
Bill	June 201	05/18/2015		6031 · Health Insurance	-45.17	45.17
TOTAL					-45.17	45.17
Ck.	14105	05/31/2015	Hidden Falls Golf Shop	1010 · Operating Account Ck.		-53.36
				6129 · Merchandise Sales Reimb.	-50.22	50.22
			State Comptroller	03-2026 · Sales Tax Payable	-3.14	3.14
TOTAL					-53.36	53.36

Total May 2015 PFC Disbursements (less payroll expense)

40,815.25



# Hidden Falls Golf Club (New) Payroll Summary

	<u>May 2015</u>		<u>May 15</u>
	<u>Hours</u>	<u>Rate</u>	
<b>Employee Wages, Taxes and Adjustments</b>			
<b>Gross Pay</b>			
Maintenance Salary			7,038.46
Pro Shop Full Time			6,500.00
Restaurant Salary			1,900.00
Cleaning	33.41667	9.00	300.75
Maintenance Full Time	383.50	10.00	3,995.00
Pro Shop Hourly	331.21667	9.50	2,827.57
Restaurant Hourly	585.46667	9.00	5,452.13
Restaurant Overtime	0.83333	17.25	14.37
Restaurant Sales Commission			705.07
Maint. Bonus			0.00
Tips			22.00
<b>Total Gross Pay</b>	<u>1,334.43334</u>		<u>28,755.35</u>
<b>Deductions from Gross Pay</b>			
Health Insurance			-1,134.64
<b>Total Deductions from Gross Pay</b>			<u>-1,134.64</u>
<b>Adjusted Gross Pay</b>	1,334.43334		27,620.71
<b>Taxes Withheld</b>			
Federal Withholding			-2,000.00
Medicare Employee			-400.50
Social Security Employee			-1,712.49
<b>Total Taxes Withheld</b>			<u>-4,112.99</u>
<b>Net Pay</b>	<u>1,334.43334</u>		<u>23,507.72</u>
<b>Employer Taxes and Contributions</b>			
Medicare Company			400.50
Social Security Company			1,712.49
<b>Total Employer Taxes and Contributions</b>			<u>2,112.99</u>