

Village of the Hills
Revenue And Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	303,698.14	430,924.01	1,050,390.64	619,466.63	58.97%	393,184.41	1,077,766.12
Revenue Totals	<u>303,698.14</u>	<u>430,924.01</u>	<u>1,050,390.64</u>	<u>619,466.63</u>	<u>58.97%</u>	<u>393,184.41</u>	<u>1,077,766.12</u>
Expense Summary							
10-Administration	11,773.01	41,839.40	206,902.97	165,063.57	79.78%	55,129.00	202,763.09
20-Contracted Services	35,551.75	85,790.69	375,800.00	290,009.31	77.17%	54,602.72	313,486.28
30-Common Areas	12,783.12	37,993.47	287,500.00	249,506.53	86.78%	33,548.88	197,403.58
40-Parks & Recreation	(88.51)	32,672.95	58,750.00	26,077.05	44.39%	947.57	2,414.94
50-Youth Advisory Commision	31.86	6,200.00	6,700.00	500.00	7.46%	976.05	7,463.38
90-General Services	0.00	952.00	14,000.00	13,048.00	93.20%	916.78	1,998.32
95-Other Sources and Uses	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Expense Totals	<u>60,051.23</u>	<u>205,448.51</u>	<u>1,049,652.97</u>	<u>844,204.46</u>	<u>80.43%</u>	<u>146,121.00</u>	<u>725,529.59</u>
Revenues Over(Under) Expenditures	<u>243,646.91</u>	<u>225,475.50</u>	<u>737.67</u>	<u>(224,737.83)</u>	<u>69.70%</u>	<u>247,063.41</u>	<u>352,236.53</u>

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Taxes</u>							
-4000 Property Tax Collections	264,830.36	282,116.56	502,914.38	220,797.82	43.90%	276,561.43	515,772.71
-4200 Sales Tax - General	31,026.38	91,292.55	344,900.00	253,607.45	73.53%	58,940.32	342,540.23
-4201 Sales Tax - Mixed Bev	1,842.52	4,108.92	18,000.00	13,891.08	77.17%	3,430.65	15,866.84
Total Taxes	<u>297,699.26</u>	<u>377,518.03</u>	<u>865,814.38</u>	<u>488,296.35</u>	<u>56.40%</u>	<u>338,932.40</u>	<u>874,179.78</u>
<u>Franchise Fees</u>							
-4100 Pec	0.00	8,380.44	24,740.82	16,360.38	66.13%	8,732.23	30,619.92
-4101 At&T	20.94	20.94	1,729.07	1,708.13	98.79%	498.30	1,873.72
-4102 Tw/Spectrum/Charter	0.00	7,924.94	25,139.73	17,214.79	68.48%	7,214.03	28,836.91
-4103 City Of Austin	0.00	18,170.53	59,566.64	41,396.11	69.50%	20,524.66	63,224.51
Total Franchise Fees	<u>20.94</u>	<u>34,496.85</u>	<u>111,176.26</u>	<u>76,679.41</u>	<u>68.97%</u>	<u>36,969.22</u>	<u>124,555.06</u>
<u>Fees/Permits</u>							
-4300 Development Fees/Permits	0.00	0.00	400.00	400.00	100.00%	0.00	200.00
-4301 Rentals (Parks) Fees Permit	0.00	0.00	4,000.00	4,000.00	100.00%	300.00	1,575.00
Total Fees/Permits	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>100.00%</u>	<u>300.00</u>	<u>1,775.00</u>
<u>Grants</u>							
-4400 Grants & Sponsorships	0.00	414.33	4,000.00	3,585.67	89.64%	0.00	1,000.00
Total Grants	<u>0.00</u>	<u>414.33</u>	<u>4,000.00</u>	<u>3,585.67</u>	<u>89.64%</u>	<u>0.00</u>	<u>1,000.00</u>
<u>Interest Income</u>							
-4500 Investment/Interest Income	5,800.02	17,865.38	65,000.00	47,134.62	72.51%	16,048.45	72,974.82
Total Interest Income	<u>5,800.02</u>	<u>17,865.38</u>	<u>65,000.00</u>	<u>47,134.62</u>	<u>72.51%</u>	<u>16,048.45</u>	<u>72,974.82</u>
<u>Other Income</u>							

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4700 Other	177.92	629.42	0.00	(629.42)	0.00%	934.34	3,281.46
Total Other Income	177.92	629.42	0.00	(629.42)	0.00%	934.34	3,281.46
Total	303,698.14	430,924.01	1,050,390.64	619,466.63	58.97%	393,184.41	1,077,766.12
Total Revenue	303,698.14	430,924.01	1,050,390.64	619,466.63	58.97%	393,184.41	1,077,766.12

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Salaries & Benefits</u>							
10-5000 Salaries	8,610.00	25,830.00	111,930.00	86,100.00	76.92%	24,600.00	106,600.00
10-5001 Federal Taxes	740.98	2,222.94	9,805.07	7,582.13	77.33%	2,120.94	9,114.77
10-5003 Health Insurance	400.00	1,200.00	4,800.00	3,600.00	75.00%	1,200.00	4,800.00
10-5004 Tmrs	912.42	2,737.26	14,550.90	11,813.64	81.19%	5,292.71	13,904.71
10-5005 Car Allowance	596.00	1,788.00	7,700.00	5,912.00	76.78%	1,924.98	7,748.00
10-5006 Personnel-Supplement	80.00	240.00	960.00	720.00	75.00%	0.00	0.00
Total Salaries & Benefits	11,339.40	34,018.20	149,745.97	115,727.77	77.28%	35,138.63	142,167.48
<u>Supplies</u>							
10-5510 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5512 Supplies	52.65	188.75	1,800.00	1,611.25	89.51%	689.16	2,484.08
10-5545 Software	0.00	6,667.50	23,200.00	16,532.50	71.26%	8,442.21	17,275.59
10-6040 Printing/Mailing	40.00	40.00	600.00	560.00	93.33%	212.20	414.35
Total Supplies	92.65	6,896.25	28,600.00	21,703.75	75.89%	9,343.57	20,174.02
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	99.00	297.00	5,000.00	4,703.00	94.06%	933.00	5,456.20
Total Dues & Subscriptions	99.00	297.00	5,000.00	4,703.00	94.06%	933.00	5,456.20
<u>Professional Services</u>							
10-6001 Insurance Premiums	0.00	0.00	7,257.00	7,257.00	100.00%	7,181.44	7,181.44
10-6005 Bonds	91.00	91.00	800.00	709.00	88.63%	0.00	650.00
10-6098 Bank Service Charges	70.96	227.05	500.00	272.95	54.59%	60.39	444.28
Total Professional Services	161.96	318.05	8,557.00	8,238.95	96.28%	7,241.83	8,275.72

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Other Services</u>							
10-6010 Travel and Training	0.00	0.00	8,000.00	8,000.00	100.00%	860.00	2,780.00
10-6011 Meetings	80.00	309.90	1,500.00	1,190.10	79.34%	394.90	888.10
10-6025 Legal Notices & Publications	0.00	0.00	5,500.00	5,500.00	100.00%	1,217.07	23,021.57
Total Other Services	<u>80.00</u>	<u>309.90</u>	<u>15,000.00</u>	<u>14,690.10</u>	<u>97.93%</u>	<u>2,471.97</u>	<u>26,689.67</u>
Total Administration	<u>11,773.01</u>	<u>41,839.40</u>	<u>206,902.97</u>	<u>165,063.57</u>	<u>79.78%</u>	<u>55,129.00</u>	<u>202,763.09</u>
<u>20-Contracted Services</u>							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	371.25	825.00	45,000.00	44,175.00	98.17%	4,354.92	38,416.03
20-6510 Tax Collection	3,814.63	4,659.82	7,000.00	2,340.18	33.43%	3,618.12	6,153.66
20-6530 Audit	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	8,470.00
Total Professional Services	<u>4,185.88</u>	<u>5,484.82</u>	<u>67,000.00</u>	<u>61,515.18</u>	<u>91.81%</u>	<u>7,973.04</u>	<u>53,039.69</u>
<u>Other Services</u>							
20-6520 Law Enforcement	26,339.00	64,457.00	230,000.00	165,543.00	71.98%	31,670.25	192,263.50
20-6540 Elections	0.00	1,543.47	3,000.00	1,456.53	48.55%	1,085.27	2,277.96
20-6550 Interlocal Agreements	2,036.87	6,306.40	27,600.00	21,293.60	77.15%	6,986.16	25,618.73
20-6555 Emergency Fund	0.00	0.00	13,200.00	13,200.00	100.00%	0.00	11,295.00
20-6560 Personnel - Budget/City Sec	2,990.00	7,999.00	35,000.00	27,001.00	77.15%	6,888.00	28,991.40
Total Other Services	<u>31,365.87</u>	<u>80,305.87</u>	<u>308,800.00</u>	<u>228,494.13</u>	<u>73.99%</u>	<u>46,629.68</u>	<u>260,446.59</u>
Total Contracted Services	<u>35,551.75</u>	<u>85,790.69</u>	<u>375,800.00</u>	<u>290,009.31</u>	<u>77.17%</u>	<u>54,602.72</u>	<u>313,486.28</u>
<u>30-Common Areas</u>							
<u>Supplies</u>							
30-5560 Signage	0.00	69.70	1,000.00	930.30	93.03%	1,373.36	4,631.51

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies	0.00	69.70	1,000.00	930.30	93.03%	1,373.36	4,631.51
Property Services							
30-6050 Mowing & Maintenance	9,428.35	28,245.05	144,000.00	115,754.95	80.39%	23,891.71	125,116.66
30-6051 Facilities Maintenance	440.00	2,552.50	40,000.00	37,447.50	93.62%	3,124.73	29,201.58
30-6052 Fence Maintenance	0.00	0.00	12,000.00	12,000.00	100.00%	0.00	0.00
30-6053 Irrigation	1,014.43	3,147.70	12,000.00	8,852.30	73.77%	2,916.91	7,766.84
30-6054 Walking Trail Maintenance	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
30-6055 Wildfire Mitigation	1,000.00	1,000.00	45,000.00	44,000.00	97.78%	0.00	22,800.00
30-6056 Wildlife Management	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
30-6059 Dog Park Maintenance	900.34	2,978.52	9,000.00	6,021.48	66.91%	2,242.17	7,886.99
Total Property Services	12,783.12	37,923.77	279,000.00	241,076.23	86.41%	32,175.52	192,772.07
Road Repairs							
30-6057 Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Common Areas	12,783.12	37,993.47	287,500.00	249,506.53	86.78%	33,548.88	197,403.58
40-Parks & Recreation							
Supplies							
40-5512 Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	772.09	1,097.15
Total Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	772.09	1,097.15
Utilities							
40-6058 Utilities	98.22	291.20	1,500.00	1,208.80	80.59%	175.48	1,317.79
Total Utilities	98.22	291.20	1,500.00	1,208.80	80.59%	175.48	1,317.79
Other Services							

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-6060 Events	(186.73)	32,381.75	56,000.00	23,618.25	42.18%	0.00	0.00
Total Other Services	(186.73)	32,381.75	56,000.00	23,618.25	42.18%	0.00	0.00
Total Parks & Recreation	(88.51)	32,672.95	58,750.00	26,077.05	44.39%	947.57	2,414.94
50-Youth Advisory Commision							
Supplies							
50-5512 Supplies	31.86	200.00	200.00	0.00	0.00%	78.00	172.14
Total Supplies	31.86	200.00	200.00	0.00	0.00%	78.00	172.14
Other Services							
50-6060 Events	0.00	6,000.00	6,000.00	0.00	0.00%	898.05	7,291.24
50-6061 Special Projects	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Other Services	0.00	6,000.00	6,500.00	500.00	7.69%	898.05	7,291.24
Total Youth Advisory Commision	31.86	6,200.00	6,700.00	500.00	7.46%	976.05	7,463.38
90-General Services							
Supplies							
90-5512 Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Other Services							
90-6060 Events	0.00	0.00	5,000.00	5,000.00	100.00%	606.20	1,687.74
90-6061 Welcome Committee	0.00	952.00	8,000.00	7,048.00	88.10%	310.58	310.58
Total Other Services	0.00	952.00	13,000.00	12,048.00	92.68%	916.78	1,998.32
Total General Services	0.00	952.00	14,000.00	13,048.00	93.20%	916.78	1,998.32
95-Other Sources and Uses							
Other Expense							

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
95-8912 Transfer Out	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Expense	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Sources and Uses	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Expense	60,051.23	205,448.51	1,049,652.97	844,204.46	80.43%	146,121.00	725,529.59

Village of the Hills
 Revenue And Expense Report
 As of December 31, 2025

1/7/2026 1:31 PM

30 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Expense Summary							
20-Contracted Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	100.00%	0.00	0.00

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

30 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4912 Transfer In From General Fund	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

30 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-Contracted Services							
Other Services							
20-8011 Traffic Signal - Cost Share	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Contracted Services	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00

Village of the Hills
Revenue And Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

40 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	77,624.16	82,169.18	164,418.00	82,248.82	50.02%	83,416.77	155,527.35
Revenue Totals	<u>77,624.16</u>	<u>82,169.18</u>	<u>164,418.00</u>	<u>82,248.82</u>	<u>50.02%</u>	<u>83,416.77</u>	<u>155,527.35</u>
Expense Summary							
90-General Services	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>166,500.00</u>	<u>166,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>166,650.66</u>
Revenues Over(Under) Expenditures	<u>77,624.16</u>	<u>82,169.18</u>	<u>(2,082.00)</u>	<u>(84,251.18)</u>	<u>75.17%</u>	<u>83,416.77</u>	<u>(11,123.31)</u>

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

40 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Taxes							
-4000 Property Tax Collections	77,624.16	82,169.18	164,418.00	82,248.82	50.02%	83,416.77	155,527.35
Total Taxes	77,624.16	82,169.18	164,418.00	82,248.82	50.02%	83,416.77	155,527.35
Total	77,624.16	82,169.18	164,418.00	82,248.82	50.02%	83,416.77	155,527.35
Total Revenue	77,624.16	82,169.18	164,418.00	82,248.82	50.02%	83,416.77	155,527.35

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

40 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-General Services							
Other Services							
90-8510 Principal - 2021 Limited Tax Note	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	160,000.00
90-8520 Interest - 2021 Limited Tax Note	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	6,650.66
Total Other Services	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66
Total General Services	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66
Total Expense	0.00	0.00	166,500.00	166,500.00	100.00%	0.00	166,650.66

Village of the Hills
Revenue And Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

50 - Solid Waste	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	36,960.85	46,682.62	305,994.00	259,311.38	84.74%	47,033.29	281,947.20
Revenue Totals	<u>36,960.85</u>	<u>46,682.62</u>	<u>305,994.00</u>	<u>259,311.38</u>	<u>84.74%</u>	<u>47,033.29</u>	<u>281,947.20</u>
Expense Summary							
20-Contracted Services	19,298.73	57,896.19	238,490.00	180,593.81	75.72%	57,896.19	231,584.76
90-General Services	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Expense Totals	<u>19,298.73</u>	<u>57,896.19</u>	<u>243,740.00</u>	<u>185,843.81</u>	<u>76.25%</u>	<u>57,896.19</u>	<u>236,584.76</u>
Revenues Over(Under) Expenditures	<u>17,662.12</u>	<u>(11,213.57)</u>	<u>62,254.00</u>	<u>73,467.57</u>	<u>80.98%</u>	<u>(10,862.90)</u>	<u>45,362.44</u>

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

50 - Solid Waste Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4600 Sw Collection	36,960.85	46,682.62	305,994.00	259,311.38	84.74%	47,033.29	281,947.20
Total Miscellaneous	36,960.85	46,682.62	305,994.00	259,311.38	84.74%	47,033.29	281,947.20
Total	36,960.85	46,682.62	305,994.00	259,311.38	84.74%	47,033.29	281,947.20
Total Revenue	36,960.85	46,682.62	305,994.00	259,311.38	84.74%	47,033.29	281,947.20

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

50 - Solid Waste Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>20-Contracted Services</u>							
Other Services							
20-6560 Contracted Hauler	19,298.73	57,896.19	238,490.00	180,593.81	75.72%	57,896.19	231,584.76
Total Other Services	19,298.73	57,896.19	238,490.00	180,593.81	75.72%	57,896.19	231,584.76
Total Contracted Services	19,298.73	57,896.19	238,490.00	180,593.81	75.72%	57,896.19	231,584.76
<u>90-General Services</u>							
Other Services							
90-6080 Hazardous Waste Facility	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total Other Services	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total General Services	0.00	0.00	5,250.00	5,250.00	100.00%	0.00	5,000.00
Total Expense	19,298.73	57,896.19	243,740.00	185,843.81	76.25%	57,896.19	236,584.76

Village of the Hills
Council Report
Check Date: 12/1/2025 to 12/31/2025

1/7/2026 1:35:55 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Common Areas						
	12/2/2025	Hurst Creek Mud	10-30-6053	Irrigation	1025 Park Water Bill	\$901.62
	12/2/2025	Hurst Creek Mud	10-30-6053	Irrigation	1025 Water Bill	\$257.41
	12/2/2025	Neat Nest Solutions	10-30-6050	Mowing & Maintenance	Park & Pavillion cleaning	\$720.00
	12/2/2025	Cleaning Services Patrick Lau	10-30-6051	Facilities Maintenance	Stone Curb Repair	\$475.00
	12/2/2025	Patrick Lau	10-30-6059	Dog Park Maintenance	Dog Park Gate Repair	\$50.00
	12/4/2025	Clean Scapes - Austin LLC	10-30-6050	Mowing & Maintenance	1225 Landscape Services	\$8,618.35
	12/4/2025	Scoop Masters Austin LLC	10-30-6050	Mowing & Maintenance	1225 Park Cleaning	\$900.34
	12/18/2025	Patrick Lau	10-30-6051	Facilities Maintenance	Precast concrete panel wall repair	\$375.00
	12/19/2025	Neat Nest Solutions	10-30-6050	Mowing & Maintenance	Park Cleaning	\$810.00
					Total	\$13,107.72
Contracted Services						
	12/2/2025	Travis County Constable Precinct 2	10-20-6520	Law Enforcement	1125 Law Enforcement	\$9,219.00
	12/2/2025	BetWill Financial Services LLC	10-20-6560	Personnel - Budget/City Sec	1125 Bookkeeping services	\$2,783.00
	12/2/2025	Joshua Alexander West	10-20-6520	Law Enforcement	11/1-11/30 Patrol & Traffic Enforcement	\$2,560.00
	12/2/2025	Hurst Creek Mud	10-20-6550	Interlocal Agreements	1125 Interlocal Service	\$2,014.16
	12/2/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	11/10-21 Patrol & Traffic Enforcement	\$1,760.00
	12/2/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	11/27/25 Patrol & Traffic Enforcement	\$800.00
						Page
						1

Village of the Hills
Council Report
Check Date: 12/1/2025 to 12/31/2025

1/7/2026 1:35:55 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Contracted Services						
	12/2/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	11/27/25 Patrol & Traffic Enforcement	\$800.00
	12/4/2025	Travis Central Appraisal District	10-20-6510	Tax Collection	Appraisal Fees	\$886.01
	12/4/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	11/23-30 Patrol & Traffic Enforcement	\$800.00
	12/4/2025	GCS Technologies Inc	10-20-6500	Legal/Professional Services	Novemeber Service Tickets	\$330.00
	12/11/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	12/3-12/5 Patrol & Traffic Enforcement	\$720.00
	12/19/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	6/28-7/4/25 Patrol & Traffic Enforcement	\$2,800.00
	12/19/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	6/22-6/27 Patrol & Traffic Enforcement	\$1,920.00
	12/19/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	7/7-7/10 Patrol & Traffic Enforcement	\$1,120.00
	12/18/2025	Llewelyn J. De Lira	10-20-6520	Law Enforcement	12/1-12/15 Patrol & Traffic Enforcement	\$1,520.00
	12/18/2025	Joshua Alexander West	10-20-6520	Law Enforcement	12/6-12/12 Patrol & Traffic Enforcement	\$1,280.00
	12/18/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	12/8-12/10 Patrol & Traffic Enforcement	\$800.00
	12/18/2025	Luis R. Ozuna	10-20-6520	Law Enforcement	11/28-30 Patrol & Traffic Enforcement	\$640.00
	12/18/2025	Rogelio M. Gonzalez	10-20-6520	Law Enforcement	12/13 Patrol & Traffic Enforcement	\$480.00
	12/18/2025	Daniel Ray Johnson	10-20-6520	Law Enforcement	12/12 Patrol & Traffic Enforcement	\$320.00
	12/19/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	07/4-07/07 Patrol & Traffic Enforcement	\$1,920.00
	12/19/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	6/4-6/6 Patrol & Traffic Enforcement	\$1,600.00

Village of the Hills
Council Report
Check Date: 12/1/2025 to 12/31/2025

1/7/2026 1:35:55 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Contracted Services						
	12/30/2025	Apolonio Paul Gonzales IV	10-20-6520	Law Enforcement	12/15,24-25 Patrol & Traffic Enforcement	\$2,320.00
	12/30/2025	Pedro Antonio Lopez	10-20-6520	Law Enforcement	12/10&17 Patrol & Traffic Enforcement	\$1,280.00
	12/30/2025	Rogelio M. Gonzalez	10-20-6520	Law Enforcement	12/19-20 Patrol & Traffic Enforcement	\$960.00
	12/30/2025	Daniel Ray Johnson	10-20-6520	Law Enforcement	12/17/25 Patrol & Traffic Enforcement	\$320.00
Total						\$41,952.17
Administration						
	12/2/2025	Fund Accounting Solution Technologies Inc	10-10-5545	Software	Software Subscription	\$6,667.50
	12/11/2025	Victor Insurance Managers, Inc.	10-10-6005	Bonds	Mayor Proud Insurance	\$130.00
	12/11/2025	Victor Insurance Managers, Inc.	10-10-6005	Bonds	N. B. Mycoskie Bond Insurance	\$130.00
	12/11/2025	Postnet Tx144	10-10-6040	Printing/Mailing	Printing Business Cards	\$40.00
	12/18/2025	Staples Inc	10-10-5512	Supplies	Office Supplies	\$52.65
	12/1/2025	Zoom	10-10-6011	Meetings	Monthly Subscription	\$40.00
	12/23/2025	Constant Contact Inc.	10-10-6000	Membership Dues & Subscriptions	Monthly Subscription	\$99.00
	12/31/2025	Zoom	10-10-6011	Meetings	Monthly Subscription	\$40.00
Total						\$7,199.15

Village of the Hills
Council Report
Check Date: 12/1/2025 to 12/31/2025

1/7/2026 1:35:55 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	12/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 11/10/2025	\$456.21
	12/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employer 11/24/2025	\$456.21
	12/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 11/10/2025	\$339.01
	12/2/2025	T.M.R.S.	10-2135	Retirement Liability	TMRS-Employee 11/24/2025	\$339.01
	12/11/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 12/8/2025	\$746.77
	12/11/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 12/8/2025	\$600.54
	12/11/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 12/8/2025	\$70.22
	12/11/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 12/8/2025	\$70.22
	12/24/2025	Eftps	10-2121	Withholding Payroll Liability	Federal Tax 12/22/2025	\$746.77
	12/24/2025	Eftps	10-2120	Fica Payroll Liability	Social Security - Employee 12/22/2025	\$600.54
	12/24/2025	Eftps	10-2120	Fica Payroll Liability	Medicare - Employee 12/22/2025	\$70.22
	12/24/2025	Eftps	10-2120	Fica Payroll Liability	Medicare-Employer 12/22/2025	\$70.22
Total						\$4,565.94
Youth Advisory Commission						
	12/4/2025	Stokes Sign Company Inc.	10-50-5512	Supplies	Decals to Cover event times on coro	\$31.86
Total						\$31.86

Village of the Hills
Council Report
Check Date: 12/1/2025 to 12/31/2025

1/7/2026 1:35:55 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Parks & Recreation						
	12/4/2025	Stokes Sign Company Inc.	10-40-6060	Events	Decals to Cover event times on coro	\$28.14
	12/11/2025	P.E.C.	10-40-6058	Utilities	3000198172 Power Usage	\$56.75
	12/11/2025	Terry Follmer	10-40-6060	Events	Santa Event Ice reimbursement	\$15.13
	12/18/2025	City of Austin	10-40-6058	Utilities	Power Usage	\$41.47
Total						\$141.49

Village of the Hills
Council Report
Check Date: 12/1/2025 to 12/31/2025

1/7/2026 1:35:55 PM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
50 - Solid Waste						
Contracted Services						
	12/18/2025	Waste Connections	50-20-6560	Contracted Hauler	1225 Residential Cart Service	\$19,298.73
Total						\$19,298.73

Fund Totals			
10	General Fund	\$66,998.33	
50	Solid Waste	\$19,298.73	
	Grand Total:	\$86,297.06	

Village of the Hills
December 2025 Bank Reconciliation

Ending Book Balance 12.31.25	201,648.65
Add: Current Month Outstanding Checks	25,694.75
Less: Current Month Deposit In Transit	0.00
Adjusted Book Balance 12.31.25	<u>227,343.40</u>

Bank Balance 12.31.25	<u><u>227,343.40</u></u>
-----------------------	--------------------------

Variance	0.00
----------	------

Outstanding Checks as of 12.31.25

6976	126.28
7003	94.61
7067	15.13
7072	1,280.00
7078	19,298.73
7082	2,320.00
7083	320.00
7084	1,280.00
7085	960.00

Total Outstanding Checks	25,694.75
---------------------------------	------------------

Prepared: 12.31.2025

Village of the Hills
Consolidated Cash Report
12/1/2025 to 12/31/2025

Account #	Account Description	Beginning Balance	Increase	Decrease	Ending Balance
99-1000	Plainscapital GF	109,184.95	225,484.14	(133,020.44)	201,648.65
99-1030	Plainscapital - Cap Projects	40,000.00	0.00	0.00	40,000.00
99-1040	Plainscapital - Debt Service	10,223.86	37,101.82	0.00	47,325.68
99-1120	Texpool - Gf	1,784,437.28	5,800.02	0.00	1,790,237.30
Total Cash in Bank - Consolidated Cash		<u>1,943,846.09</u>	<u>268,385.98</u>	<u>(133,020.44)</u>	<u>2,079,211.63</u>

Fund #	Fund	Debt	Plains Ops	TexPool	Cap Proj	Total
Fund 10	General		87,703.56	1,341,751.09		1,429,454.65
Fund 30	Cap Projects		47,294.65	322,293.25	40,000.00	409,587.90
Fund 50	Solid Waste		66,662.92	126,192.96		192,855.88
Fund 40	Debt	47,325.68	(12.48)			47,313.20
	Total	<u>47,325.68</u>	<u>201,648.65</u>	<u>1,790,237.30</u>	<u>40,000.00</u>	<u>2,079,211.63</u>

Village of the Hills
Revenue And Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	303,698.14	430,924.01	1,050,390.64	619,466.63	58.97%	393,184.41	1,077,766.12
Revenue Totals	303,698.14	430,924.01	1,050,390.64	619,466.63	58.97%	393,184.41	1,077,766.12
Expense Summary							
10-Administration	11,773.01	41,839.40	206,902.97	165,063.57	79.78%	55,129.00	202,763.09
20-Contracted Services	35,551.75	85,790.69	375,800.00	290,009.31	77.17%	54,602.72	313,486.28
30-Common Areas	12,783.12	37,993.47	287,500.00	249,506.53	86.78%	33,548.88	197,403.58
40-Parks & Recreation	(88.51)	32,672.95	58,750.00	26,077.05	44.39%	947.57	2,414.94
50-Youth Advisory Commision	31.86	6,200.00	6,700.00	500.00	7.46%	976.05	7,463.38
90-General Services	0.00	952.00	14,000.00	13,048.00	93.20%	916.78	1,998.32
95-Other Sources and Uses	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Expense Totals	60,051.23	205,448.51	1,049,652.97	844,204.46	80.43%	146,121.00	725,529.59
Revenues Over(Under) Expenditures	243,646.91	225,475.50	737.67	(224,737.83)	69.70%	247,063.41	352,236.53

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Taxes</u>							
-4000 Property Tax Collections	264,830.36	282,116.56	502,914.38	220,797.82	43.90%	276,561.43	515,772.71
-4200 Sales Tax - General	31,026.38	91,292.55	344,900.00	253,607.45	73.53%	58,940.32	342,540.23
-4201 Sales Tax - Mixed Bev	1,842.52	4,108.92	18,000.00	13,891.08	77.17%	3,430.65	15,866.84
Total Taxes	<u>297,699.26</u>	<u>377,518.03</u>	<u>865,814.38</u>	<u>488,296.35</u>	<u>56.40%</u>	<u>338,932.40</u>	<u>874,179.78</u>
<u>Franchise Fees</u>							
-4100 Pec	0.00	8,380.44	24,740.82	16,360.38	66.13%	8,732.23	30,619.92
-4101 At&T	20.94	20.94	1,729.07	1,708.13	98.79%	498.30	1,873.72
-4102 Tw/Spectrum/Charter	0.00	7,924.94	25,139.73	17,214.79	68.48%	7,214.03	28,836.91
-4103 City Of Austin	0.00	18,170.53	59,566.64	41,396.11	69.50%	20,524.66	63,224.51
Total Franchise Fees	<u>20.94</u>	<u>34,496.85</u>	<u>111,176.26</u>	<u>76,679.41</u>	<u>68.97%</u>	<u>36,969.22</u>	<u>124,555.06</u>
<u>Fees/Permits</u>							
-4300 Development Fees/Permits	0.00	0.00	400.00	400.00	100.00%	0.00	200.00
-4301 Rentals (Parks) Fees Permit	0.00	0.00	4,000.00	4,000.00	100.00%	300.00	1,575.00
Total Fees/Permits	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>4,400.00</u>	<u>100.00%</u>	<u>300.00</u>	<u>1,775.00</u>
<u>Grants</u>							
-4400 Grants & Sponsorships	0.00	414.33	4,000.00	3,585.67	89.64%	0.00	1,000.00
Total Grants	<u>0.00</u>	<u>414.33</u>	<u>4,000.00</u>	<u>3,585.67</u>	<u>89.64%</u>	<u>0.00</u>	<u>1,000.00</u>
<u>Interest Income</u>							
-4500 Investment/Interest Income	5,800.02	17,865.38	65,000.00	47,134.62	72.51%	16,048.45	72,974.82
Total Interest Income	<u>5,800.02</u>	<u>17,865.38</u>	<u>65,000.00</u>	<u>47,134.62</u>	<u>72.51%</u>	<u>16,048.45</u>	<u>72,974.82</u>
<u>Other Income</u>							

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4700 Other	177.92	629.42	0.00	(629.42)	0.00%	934.34	3,281.46
Total Other Income	177.92	629.42	0.00	(629.42)	0.00%	934.34	3,281.46
Total	303,698.14	430,924.01	1,050,390.64	619,466.63	58.97%	393,184.41	1,077,766.12
Total Revenue	303,698.14	430,924.01	1,050,390.64	619,466.63	58.97%	393,184.41	1,077,766.12

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Salaries & Benefits</u>							
10-5000 Salaries	8,610.00	25,830.00	111,930.00	86,100.00	76.92%	24,600.00	106,600.00
10-5001 Federal Taxes	740.98	2,222.94	9,805.07	7,582.13	77.33%	2,120.94	9,114.77
10-5003 Health Insurance	400.00	1,200.00	4,800.00	3,600.00	75.00%	1,200.00	4,800.00
10-5004 Tmrs	912.42	2,737.26	14,550.90	11,813.64	81.19%	5,292.71	13,904.71
10-5005 Car Allowance	596.00	1,788.00	7,700.00	5,912.00	76.78%	1,924.98	7,748.00
10-5006 Personnel-Supplement	80.00	240.00	960.00	720.00	75.00%	0.00	0.00
Total Salaries & Benefits	11,339.40	34,018.20	149,745.97	115,727.77	77.28%	35,138.63	142,167.48
<u>Supplies</u>							
10-5510 Computer & Office Equipment	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5512 Supplies	52.65	188.75	1,800.00	1,611.25	89.51%	689.16	2,484.08
10-5545 Software	0.00	6,667.50	23,200.00	16,532.50	71.26%	8,442.21	17,275.59
10-6040 Printing/Mailing	40.00	40.00	600.00	560.00	93.33%	212.20	414.35
Total Supplies	92.65	6,896.25	28,600.00	21,703.75	75.89%	9,343.57	20,174.02
<u>Dues & Subscriptions</u>							
10-6000 Membership Dues & Subscriptions	99.00	297.00	5,000.00	4,703.00	94.06%	933.00	5,456.20
Total Dues & Subscriptions	99.00	297.00	5,000.00	4,703.00	94.06%	933.00	5,456.20
<u>Professional Services</u>							
10-6001 Insurance Premiums	0.00	0.00	7,257.00	7,257.00	100.00%	7,181.44	7,181.44
10-6005 Bonds	91.00	91.00	800.00	709.00	88.63%	0.00	650.00
10-6098 Bank Service Charges	70.96	227.05	500.00	272.95	54.59%	60.39	444.28
Total Professional Services	161.96	318.05	8,557.00	8,238.95	96.28%	7,241.83	8,275.72

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Other Services</u>							
10-6010 Travel and Training	0.00	0.00	8,000.00	8,000.00	100.00%	860.00	2,780.00
10-6011 Meetings	80.00	309.90	1,500.00	1,190.10	79.34%	394.90	888.10
10-6025 Legal Notices & Publications	0.00	0.00	5,500.00	5,500.00	100.00%	1,217.07	23,021.57
Total Other Services	80.00	309.90	15,000.00	14,690.10	97.93%	2,471.97	26,689.67
Total Administration	11,773.01	41,839.40	206,902.97	165,063.57	79.78%	55,129.00	202,763.09
<u>20-Contracted Services</u>							
<u>Professional Services</u>							
20-6500 Legal/Professional Services	371.25	825.00	45,000.00	44,175.00	98.17%	4,354.92	38,416.03
20-6510 Tax Collection	3,814.63	4,659.82	7,000.00	2,340.18	33.43%	3,618.12	6,153.66
20-6530 Audit	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	8,470.00
Total Professional Services	4,185.88	5,484.82	67,000.00	61,515.18	91.81%	7,973.04	53,039.69
<u>Other Services</u>							
20-6520 Law Enforcement	26,339.00	64,457.00	230,000.00	165,543.00	71.98%	31,670.25	192,263.50
20-6540 Elections	0.00	1,543.47	3,000.00	1,456.53	48.55%	1,085.27	2,277.96
20-6550 Interlocal Agreements	2,036.87	6,306.40	27,600.00	21,293.60	77.15%	6,986.16	25,618.73
20-6555 Emergency Fund	0.00	0.00	13,200.00	13,200.00	100.00%	0.00	11,295.00
20-6560 Personnel - Budget/City Sec	2,990.00	7,999.00	35,000.00	27,001.00	77.15%	6,888.00	28,991.40
Total Other Services	31,365.87	80,305.87	308,800.00	228,494.13	73.99%	46,629.68	260,446.59
Total Contracted Services	35,551.75	85,790.69	375,800.00	290,009.31	77.17%	54,602.72	313,486.28
<u>30-Common Areas</u>							
<u>Supplies</u>							
30-5560 Signage	0.00	69.70	1,000.00	930.30	93.03%	1,373.36	4,631.51

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies	0.00	69.70	1,000.00	930.30	93.03%	1,373.36	4,631.51
<u>Property Services</u>							
30-6050 Mowing & Maintenance	9,428.35	28,245.05	144,000.00	115,754.95	80.39%	23,891.71	125,116.66
30-6051 Facilities Maintenance	440.00	2,552.50	40,000.00	37,447.50	93.62%	3,124.73	29,201.58
30-6052 Fence Maintenance	0.00	0.00	12,000.00	12,000.00	100.00%	0.00	0.00
30-6053 Irrigation	1,014.43	3,147.70	12,000.00	8,852.30	73.77%	2,916.91	7,766.84
30-6054 Walking Trail Maintenance	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
30-6055 Wildfire Mitigation	1,000.00	1,000.00	45,000.00	44,000.00	97.78%	0.00	22,800.00
30-6056 Wildlife Management	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
30-6059 Dog Park Maintenance	900.34	2,978.52	9,000.00	6,021.48	66.91%	2,242.17	7,886.99
Total Property Services	12,783.12	37,923.77	279,000.00	241,076.23	86.41%	32,175.52	192,772.07
<u>Road Repairs</u>							
30-6057 Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Road Repairs	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Common Areas	12,783.12	37,993.47	287,500.00	249,506.53	86.78%	33,548.88	197,403.58
40-Parks & Recreation							
<u>Supplies</u>							
40-5512 Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	772.09	1,097.15
Total Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	772.09	1,097.15
<u>Utilities</u>							
40-6058 Utilities	98.22	291.20	1,500.00	1,208.80	80.59%	175.48	1,317.79
Total Utilities	98.22	291.20	1,500.00	1,208.80	80.59%	175.48	1,317.79
<u>Other Services</u>							

Village of the Hills
Revenue and Expense Report
As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-6060 Events	(186.73)	32,381.75	56,000.00	23,618.25	42.18%	0.00	0.00
Total Other Services	(186.73)	32,381.75	56,000.00	23,618.25	42.18%	0.00	0.00
Total Parks & Recreation	(88.51)	32,672.95	58,750.00	26,077.05	44.39%	947.57	2,414.94
50-Youth Advisory Commision							
Supplies							
50-5512 Supplies	31.86	200.00	200.00	0.00	0.00%	78.00	172.14
Total Supplies	31.86	200.00	200.00	0.00	0.00%	78.00	172.14
Other Services							
50-6060 Events	0.00	6,000.00	6,000.00	0.00	0.00%	898.05	7,291.24
50-6061 Special Projects	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Other Services	0.00	6,000.00	6,500.00	500.00	7.69%	898.05	7,291.24
Total Youth Advisory Commision	31.86	6,200.00	6,700.00	500.00	7.46%	976.05	7,463.38
90-General Services							
Supplies							
90-5512 Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Other Services							
90-6060 Events	0.00	0.00	5,000.00	5,000.00	100.00%	606.20	1,687.74
90-6061 Welcome Committee	0.00	952.00	8,000.00	7,048.00	88.10%	310.58	310.58
Total Other Services	0.00	952.00	13,000.00	12,048.00	92.68%	916.78	1,998.32
Total General Services	0.00	952.00	14,000.00	13,048.00	93.20%	916.78	1,998.32
95-Other Sources and Uses							
Other Expense							

Village of the Hills
 Revenue and Expense Report
 As of December 31, 2025

1/7/2026 1:31 PM

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
95-8912 Transfer Out	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Expense	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Other Sources and Uses	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Expense	60,051.23	205,448.51	1,049,652.97	844,204.46	80.43%	146,121.00	725,529.59

VILLAGE OF THE HILLS QUARTERLY INVESTMENT REPORT
TexPool (Texas Local Government Investment Pool)
Quarter: Oct - Dec 2025

Transaction Date	Description	Additions	Withdrawals	Net Asset Value	Book Value	Market Value
10/01/2025	Beginning Balance	\$ -	\$ -	\$ 1.00	\$ 1,772,371.92	\$ 1,772,371.92
10/31/2025	Interest	\$ 6,234.63	\$ -	\$ 1.00	\$ 1,778,606.55	\$ 1,778,606.55
11/30/2025	Interest	\$ 5,830.73	\$ -	\$ 1.00	\$ 1,784,437.28	\$ 1,784,437.28
12/31/2025	Interest	\$ 5,800.02	\$ -	\$ 1.00	\$ 1,790,237.30	\$ 1,790,237.30
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 1.00	\$ -	\$ -
Ending Balance 12.31.25				\$ 1.00	\$ 1,790,237.30	\$ 1,790,237.30