

The Village of Forest Hills  
Account Balances  
AS of November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Entegra Bank (former Old Town)	100,108.61
UCBI Checking	37,768.49
UCBI Powell Bill Funds	3,802.09
Total Checking/Savings	<u>141,679.19</u>
Total Current Assets	<u>141,679.19</u>
<b>TOTAL ASSETS</b>	<u><u>141,679.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u><u>0.00</u></u>

# The Village of Forest Hills

## Transaction Detail By Account

November 2017

Type	Date	Num	Name	Memo	Amount
<b>301 - Ad Valorem Taxes</b>					
Deposit	11/8/2017		Jackson County Tax Collections	Deposit	204.89
Deposit	11/27/2017		Jackson County Tax Collections	Deposit	3,023.92
<b>Total 301 - Ad Valorem Taxes</b>					<b>3,228.81</b>
<b>302 - Interest</b>					
Deposit	11/30/2017			Interest	0.39
Deposit	11/30/2017			Interest	3.43
Deposit	11/30/2017			Interest	41.13
<b>Total 302 - Interest</b>					<b>44.95</b>
<b>305 - Sales Tax</b>					
Deposit	11/15/2017		NC State Controller.EFT	Deposit	1,537.21
<b>Total 305 - Sales Tax</b>					<b>1,537.21</b>
<b>445 - Professional Services</b>					
Check	11/7/2017	3963	J.M. Teague Engineering & Planning		-968.90
<b>Total 445 - Professional Services</b>					<b>-968.90</b>
<b>419 - Police Patrol/Safety</b>					
Check	11/30/2017	3975	Scottie Holder		-120.00
Check	11/30/2017	3976	James, Rollie		-240.00
Check	11/30/2017	3977	Beagle, Chip		-180.00
<b>Total 419 - Police Patrol/Safety</b>					<b>-540.00</b>
<b>420 - Notices, Ads</b>					
Check	11/8/2017	3967	Syva Herald	2884	-50.40
Check	11/24/2017	3971	Syva Herald	2884	-28.80
Check	11/24/2017	3972	Syva Herald	2884	-13.20
<b>Total 420 - Notices, Ads</b>					<b>-92.40</b>
<b>435 - Office &amp; Administrative</b>					
Check	11/7/2017	3962	Stephanie Gibson		-400.00
Check	11/13/2017	3969	Best Buy	Village Laptop, LaserJet Printer, and Ink Cartridge	-988.64
Check	11/22/2017	3970	Stephanie Gibson	Planning Board 11-20-17	-100.00
<b>Total 435 - Office &amp; Administrative</b>					<b>-1,488.64</b>
<b>440 - Attorney</b>					
Check	11/8/2017	3966	Parker Poe Adams & Bernstein LLP		-325.00
Check	11/24/2017	3973	Parker Poe Adams & Bernstein LLP	Inv #665448	-422.50
<b>Total 440 - Attorney</b>					<b>-747.50</b>
<b>451 - Streets, Powell</b>					
Check	11/30/2017	169	Green's Excavating, Inc.	Grader and Backhoe Labor	-950.00
<b>Total 451 - Streets, Powell</b>					<b>-950.00</b>
<b>453 - Entrance-Capital</b>					
Check	11/27/2017	3974	B.H. Graning Landscapes, Inc.		-3,800.00
<b>Total 453 - Entrance-Capital</b>					<b>-3,800.00</b>

# The Village of Forest Hills Transaction Detail By Account November 2017

Type	Date	Num	Name	Memo	Amount
<b>454 - Entrance-Operating</b>					
Check	11/8/2017	3964	B.H. Graning Landscapes, Inc.	Storm Clean up - Inv.#25546	-1,897.20
Check	11/8/2017	3965	B.H. Graning Landscapes, Inc.	Monthly fee	-175.10
Check	11/8/2017	3968	Tuckaseigee Water Sewer Dist		-267.78
Check	11/30/2017	3978	WCU Electric Resale	767245.00 98	-11.04
Check	11/30/2017	3979	Tuckaseigee Water Sewer Dist		-40.01
Total 454 - Entrance-Operating					-2,391.13
<b>TOTAL</b>					<b>-6,167.60</b>

The Village of Forest Hills  
**Budget vs. Actual**  
 July through November 2017

Accrual Basis

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
310 - Fund Balance Carryover	0.00	40,000.00	-40,000.00	0.0%
306 - Alcohol Beverage Tax	0.00	2,000.00	-2,000.00	0.0%
301 - Ad Valorem Taxes	12,977.62	45,000.00	-32,022.38	28.8%
302 - Interest	235.56	500.00	-264.44	47.1%
305 - Sales Tax	7,860.85	23,000.00	-15,139.15	34.2%
307 - Franchise & Utility Tax	1,504.63	7,000.00	-5,495.37	21.5%
308 - Powell Bill Revenue	6,190.90	12,000.00	-5,809.10	51.6%
<b>Total Income</b>	<b>28,769.56</b>	<b>129,500.00</b>	<b>-100,730.44</b>	<b>22.2%</b>
<b>Expense</b>				
445 - Professional Services	4,038.90	5,000.00	-961.10	80.8%
415 - Insurance, Bonds	2,716.11	3,000.00	-283.89	90.5%
416 - Fire Protection	7,500.00	7,500.00	0.00	100.0%
419 - Police Patrol/Safety	2,760.00	8,000.00	-5,240.00	34.5%
420 - Notices, Ads	121.20	300.00	-178.80	40.4%
423 - Elections	0.00	1,400.00	-1,400.00	0.0%
427 - Plan Board Support	525.00	500.00	25.00	105.0%
434 - Travel, Workshops	0.00	1,500.00	-1,500.00	0.0%
435 - Office & Administrative	3,570.62	6,800.00	-3,229.38	52.5%
436 - Memberships	1,097.00	1,200.00	-103.00	91.4%
438 - Audit	3,093.75	4,125.00	-1,031.25	75.0%
440 - Attorney	747.50	13,000.00	-12,252.50	5.8%
446 - Web Site (Hosting)	0.00	500.00	-500.00	0.0%
450 - Streets, NON-Powell	0.00	53,000.00	-53,000.00	0.0%
451 - Streets, Powell	3,274.01	12,000.00	-8,725.99	27.3%
453 - Entrance-Capital	4,747.50	6,000.00	-1,252.50	79.1%
454 - Entrance-Operating	3,924.95	2,500.00	1,424.95	157.0%
490 - Contingency	0.00	3,175.00	-3,175.00	0.0%
<b>Total Expense</b>	<b>38,116.54</b>	<b>129,500.00</b>	<b>-91,383.46</b>	<b>29.4%</b>
<b>Net Income</b>	<b>-9,346.98</b>	<b>0.00</b>	<b>-9,346.98</b>	<b>100.0%</b>