

The Village of Forest Hills  
**Account Balances**  
As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	101,113.31
Entegra Bank (former Old Town)	5,812.35
UCBI Checking	<u>106,925.66</u>
Total Checking/Savings	<u>106,925.66</u>
Total Current Assets	<u>106,925.66</u>
<b>TOTAL ASSETS</b>	<u><u>106,925.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>

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 12/03/19  
 Accrual Basis

## The Village of Forest Hills Transaction Detail By Account November 2019

Type	Date	Num	Name	Memo	Amount
<b>301 - Ad Valorem Taxes</b>					
Deposit	11/6/2019		Jackson County Tax Collections	Deposit	311.85
Deposit	11/15/2019		Jackson County Tax Collections	Deposit	1,632.23
Total 301 - Ad Valorem Taxes					
<b>302 - Interest</b>					
Deposit	11/30/2019			Interest	40.16
Deposit	11/30/2019			Interest	0.79
Total 302 - Interest					
<b>305 - Sales Tax</b>					
Deposit	11/15/2019		NC State Controller,EFT	Deposit	1,727.68
Total 305 - Sales Tax					
<b>311 - Salaries</b>					
Check	11/5/2019	4455	Stephanie Gibson		-425.00
Total 311 - Salaries					
<b>419 - Police Patrol/Safety</b>					
Check	11/8/2019	4460	Scottie Holder		-300.00
Check	11/8/2019	4461	Beagle, Chip		-240.00
Total 419 - Police Patrol/Safety					
<b>427 - Planning Board Support</b>					
Check	11/7/2019	4459	Clark Corwin	Reimbursement for Planning Board materials	-138.03
Total 427 - Planning Board Support					
<b>434 - Travel, Workshops</b>					
Check	11/26/2019	4474	Clark Corwin	Reimbursement for Registration to UNC Gov. Course	-107.35
Total 434 - Travel, Workshops					
<b>436 - Memberships, Dues</b>					
Check	11/14/2019	4463	Mayor's Association		-100.00
Total 436 - Memberships, Dues					
<b>438 - Audit (CPA)</b>					
Check	11/26/2019	4472	Burleson Early Keel, CPAs	Final Audit Installment	-1,025.00
Total 438 - Audit (CPA)					
<b>440 - Attorney</b>					
Check	11/27/2019	4475	Parker Poe Adams & Bernstein LLP		-2,722.79
Total 440 - Attorney					

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## The Village of Forest Hills Transaction Detail By Account November 2019

Type	Date	Num	Name	Memo	Amount
<b>450 - Street Maintenance, NON-Powell</b>					
Check	11/15/2019	4465	N.C. Dept. of Public Safety	Signage	-38.62
Check	11/25/2019	4470	B.H. Graning Landscapes, Inc.	Sign Installation	-45.00
Check	11/30/2019	4477	B.H. Graning Landscapes, Inc.	Installation of multiple signs and cleanup	-135.00
Total 450 - Street Maintenance, NON-Powell					
<b>454 - Village Entrance-Operating</b>					
Check	11/5/2019	4456	Tuckaseegee Water Sewer Dist		-20.79
Check	11/5/2019	4457	Western Carolina Power		-13.40
Check	11/5/2019	4458	B.H. Graning Landscapes, Inc.		-199.92
Check	11/8/2019	4462	B.H. Graning Landscapes, Inc.	Oct. Maint.	-199.92
Check	11/22/2019	4468	B.H. Graning Landscapes, Inc.	Irrigation	-75.00
Check	11/25/2019	4469	B.H. Graning Landscapes, Inc.	Service call - Lead Lighting Tech Labor	-159.81
Check	11/25/2019	4471	B.H. Graning Landscapes, Inc.	Nov. Maint.	-199.92
Check	11/27/2019	4476	Western Carolina Power		-14.09
Total 454 - Village Entrance-Operating					
<b>490 - Contingency</b>					
Check	11/15/2019	4464	Prospect Western	1 year lease on Assembly Hall	-12.00
Check	11/19/2019	4466	Begley, Kolleen	Tables and Chairs for the Village Assembly Hall	-462.63
Check	11/20/2019	4467	Stephanie Gibson	Reimbursement for 5 chairs and supplies for Assembly Hall	-78.38
Check	11/26/2019	4473	Begley, Kolleen	Reimbursement for keys & supplies for Assembly Hall	-111.17
Total 490 - Contingency					
<b>TOTAL</b>					
					-3,111.11

The Village of Forest Hills  
**Budget vs. Actual**  
 July through November 2019

	Jul - Nov 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
310 · Fund Balance Carryover	0.00	16,000.00	-16,000.00	0.0%
306 · Alcohol Beverage Tax	0.00	1,500.00	-1,500.00	0.0%
301 · Ad Valorem Taxes	15,418.50	40,000.00	-24,581.50	38.5%
302 · Interest	224.91	500.00	-275.09	45.0%
305 · Sales Tax	8,470.26	18,000.00	-9,529.74	47.1%
307 · Franchise & Utility Tax	1,269.85	6,000.00	-4,730.15	21.2%
308 · Powell Bill Revenue	6,051.64	12,000.00	-5,948.36	50.4%
<b>Total Income</b>	<b>31,435.16</b>	<b>94,000.00</b>	<b>-62,564.84</b>	<b>33.4%</b>
<b>Expense</b>				
311 · Salaries	2,225.00	7,000.00	-4,775.00	31.8%
445 · Professional Services	2,000.00	9,000.00	-7,000.00	22.2%
415 · Insurance, Bonds	2,716.56	2,900.00	-183.44	93.7%
416 · Fire Protection	0.00	7,500.00	-7,500.00	0.0%
419 · Police Patrol/Safety	2,280.00	7,000.00	-4,720.00	32.6%
420 · Notices, Ads	0.00	450.00	-450.00	0.0%
423 · Elections	0.00	2,000.00	-2,000.00	0.0%
427 · Planning Board Support	172.70	250.00	-77.30	69.1%
434 · Travel, Workshops	107.35	950.00	-842.65	11.3%
435 · Office/Administrative	370.21	750.00	-379.79	49.4%
436 · Memberships, Dues	1,059.00	1,200.00	-141.00	88.3%
438 · Audit (CPA)	4,100.00	4,250.00	-150.00	96.5%
440 · Attorney	7,693.65	9,000.00	-1,306.35	85.5%
446 · Website hosting company	0.00	500.00	-500.00	0.0%
450 · Street Maintenance, NON-Powell	20,384.94	23,000.00	-2,615.06	88.6%
451 · Street Maintenance, Powell	8,406.14	12,000.00	-3,593.86	70.1%
454 · Village Entrance-Operating	2,105.42	3,500.00	-1,394.58	60.2%
490 · Contingency	664.18	2,750.00	-2,085.82	24.2%
<b>Total Expense</b>	<b>54,285.15</b>	<b>94,000.00</b>	<b>-39,714.85</b>	<b>57.8%</b>
<b>Net Income</b>	<b>-22,849.99</b>	<b>0.00</b>	<b>-22,849.99</b>	<b>100.0%</b>