

CITY OF WINDY HILLS
Profit & Loss
December 2009

	<u>Dec 09</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.69
Citations/Fines	45.00
Interest Income - 1st Cap Bank	432.13
Interest Income Rd Fund CD's	738.29
Property Tax	
Attorney collection fee	99.23
Overpayment of property taxes	212.14
Penalty and Interest	71.96
Total Property Tax	<u>383.33</u>
Total Income	3,114.44
Expense	
Admin.	
Clerical Ass't	1,554.80
Engineer/Code Enf-Salary	2,800.00
Insurance	20.30
Mail services	476.96
Mayor's-Salary	3,875.00
Mayor's Cont.	1,488.04
Office Expense	
Professional Accounting Service	290.00
Office Expense - Other	424.00
Total Office Expense	<u>714.00</u>
Payroll Taxes	105.54
Postage	136.40
Total Admin.	11,171.04
Bank Service Charges	7.94
Printing and Reproduction	551.45
Professional Fees	
Legal Fees	9,042.69
Total Professional Fees	<u>9,042.69</u>
Public Safety	3,600.00
Public Works & Road Maint	5,459.00
Rent - City Hall	1,603.07
Sanitation	38,627.49
Street Lights	1,829.85
Tree Program Residents	554.22
Total Expense	<u>72,446.75</u>
Net Ordinary Income	<u>-69,332.31</u>
Net Income	<u><u>-69,332.31</u></u>