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03/02/10
Accrual Basis

CITY OF WINDY HILLS
Profit & Loss
February 2010

| | <u>Feb 10</u> |
|---------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Cable TV | 1,515.69 |
| Citations/Fines | 15.00 |
| Income-Road Fund Aid | 4,122.11 |
| Interest Income - 1st Cap Bank | 339.17 |
| Muni. Ins. Tax | 21,478.50 |
| Property Tax | |
| Homestead Exemption | -110.67 |
| Homestead Reimb. | -114.58 |
| Penalty and Interest | 52.82 |
| Total Property Tax | <u>-172.43</u> |
| State LGEA | 70.53 |
| Total Income | <u>27,368.57</u> |
| Expense | |
| Admin. | |
| City Atty Expense | 219.20 |
| Clerical Ass't | 1,752.50 |
| Insurance | 1,497.13 |
| Office Expense | |
| Professional Accounting Service | 190.00 |
| Office Expense - Other | 17.58 |
| Total Office Expense | <u>207.58</u> |
| Payroll Taxes | 128.60 |
| Total Admin. | 3,805.01 |
| Automobile Expense | 50.00 |
| Bank Service Charges | 11.77 |
| Public Safety | 3,600.00 |
| Public Works & Road Maint | 24,212.50 |
| Rent - City Hall | |
| Meeting Room Fee | 450.00 |
| Rent - City Hall - Other | 953.17 |
| Total Rent - City Hall | <u>1,403.17</u> |
| Sanitation | 38,967.79 |
| Street Lights | 1,909.82 |
| Total Expense | <u>73,960.06</u> |
| Net Ordinary Income | <u>-46,591.49</u> |
| Net Income | <u><u>-46,591.49</u></u> |