

12:20 PM  
04/05/10  
Accrual Basis

CITY OF WINDY HILLS  
Profit & Loss  
March 2010

	<u>Mar 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable TV	3,031.38
Citations/Fines	90.00
Income-Road Fund Aid	3,720.73
Interest Income-CD	301.15
Misc. Income	5.50
<b>Property Tax</b>	
Assessment-Home Owner	972.48
Attorney collection fee	0.00
Court Costs	13.00
Penalty and Interest	138.06
Property Tax - Other	972.48
<b>Total Property Tax</b>	<u>2,096.02</u>
<b>Sign Rental</b>	<u>50.00</u>
<b>Total Income</b>	<u>9,294.78</u>
<b>Expense</b>	
<b>Admin.</b>	
City Atty Expense	255.48
Clerical Ass't	1,552.50
Engineer/Code Enf-Salary	2,862.50
Mayor's-Salary	3,875.00
Office Expense	55.96
Payroll Taxes	134.05
<b>Total Admin.</b>	<u>8,735.49</u>
<b>Bank Service Charges</b>	11.46
<b>Contributions</b>	5,000.00
<b>Printing and Reproduction</b>	532.50
<b>Professional Fees</b>	
Legal Fees	750.00
<b>Total Professional Fees</b>	<u>750.00</u>
<b>Public Safety</b>	3,600.00
<b>Public Works &amp; Road Maint</b>	2,163.87
<b>Street Lights</b>	1,857.19
<b>Total Expense</b>	<u>22,650.51</u>
<b>Net Ordinary Income</b>	<u>-13,355.73</u>
<b>Net Income</b>	<u><u>-13,355.73</u></u>