

Income Statement

April 2010 (preliminary)

	<u>Feb 2010</u>	<u>Mar 2010</u>	<u>Apr 2010</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	5,456.97	2,897.92	724.48	65,567.44	69,554	94
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	543.36	211.12	59.28	994.88	1,000	99
4040 INTEREST DELINQ ASSESSMENTS	201.13	95.20	33.52	345.62	0	-
4041 INTEREST	0.59	137.92	0.00	140.17	800	18
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	96.54	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4095 DONATIONS	0.00	200.00	0.00	200.00	0	-
TOTAL REVENUES	6,202.05	3,542.16	817.28	67,344.65	71,354	94
EXPENSES						
MAINTENANCE/IMPROVEMENTS						
6510 PRESERVE CONTRACT	417.00	417.00	417.00	1,668.00	7,000	24
6514 PERIODIC MAINTENANCE	1,612.50	2,300.00	4,410.00	12,222.50	10,000	122
6518 SIGNS/BUOYS	0.00	0.00	0.00	0.00	5,000	0
6558 WATER QUALITY CONTROL	0.00	0.00	0.00	0.00	0	-
6430 WATER - TREES	0.00	1,189.59	84.00	1,273.59	0	-
6712 FERTILIZER/GRASS/SEED/PLANTS	0.00	3,150.00	0.00	3,150.00	0	-
6880 SPECIAL PROJECTS	0.00	0.00	400.00	400.00	0	-
	2,029.50	7,056.59	5,311.00	18,714.09	22,000	85
MARSH RESTORATION						
6560 MARSH RESTORATION	0.00	0.00	0.00	0.00	0	-
6561 SPOIL RESERVE B ENGINEERING	0.00	0.00	0.00	0.00	5,000	0
6562 SPOIL RESERVE B MAINTENANCE	0.00	0.00	0.00	0.00	5,000	0
	0.00	0.00	0.00	0.00	10,000	0
MANAGEMENT						
6110 MANAGEMENT SERVICES	584.11	584.11	584.11	2,336.44	7,009	33
6115 COLLECTION/LIEN FEES	0.00	42.00	0.00	42.00	500	8
6134 LICENSES/PERMITS	0.00	0.00	0.00	0.00	200	0
6142 CORPORATE LEGAL	24.44	0.00	0.00	24.44	5,000	0
6144 BILLABLE LEGAL FEES	50.09	0.00	0.00	50.09	0	-
6905 ALLOWANCE FOR DOUBTFUL ACCOUNT	0.00	0.00	0.00	0.00	0	-
6150 CPA SERVICES	175.00	0.00	0.00	175.00	0	-
6160 WEBSITE	0.00	0.00	0.00	0.00	900	0
	833.64	626.11	584.11	2,627.97	13,609	19
ADMINISTRATIVE SERVICES-OTHER						
6610 INSURANCE	0.00	0.00	0.00	2,905.00	6,500	45
6620 TAXES - PROPERTY	0.00	0.00	0.00	0.00	100	0
6630 POSTAGE/COPIES	97.14	458.30	210.38	1,438.77	3,000	48
6665 MEETING EXPENSE	0.00	0.00	181.49	181.49	300	60
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	0.00	24.00	414.00	0	-
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	97.14	458.30	415.87	4,939.26	9,900	49
TOTAL EXPENSES	2,960.28	8,141.00	6,310.98	26,281.32	55,509	47
NET INCOME	3,241.77	(4,598.84)	(5,493.70)	41,063.33	15,845	259