

**University Park Subdivision**  
**Financial Summary 2008/2009**

<b>Cash</b>	<b>2008 Actual</b>	<b>2009 est.</b>
Year Beginning	105,814.60	89,156.47
Year Ending	89,156.47	79,440.00
<b>Income</b>		
Assessments	185,726.67	187,000.00
Interest	653.00	500.00
Reimbursement Legal Fees	675.00	-
Sate of Truck	7,500.00	-
Total Income	194,554.67	187,500.00
<b>Administrative Costs</b>		
Bank Service Fees	145.00	200.00
Office & Admin	3,399.00	3,000.00
Payroll	2,242.00	-
Postage	866.00	900.00
Printing	414.00	450.00
Taxes	466.00	-
Utilities	595.00	520.00
Trustee Fees	700.00	-
Subtotal	8,827.00	5,070.00
<b>Professional Services</b>		
Attorney	1,026.00	5,000.00
Charitable Donation (U City in Bloom)	200.00	200.00
Bookeeping (DNI)	4,525.00	6,000.00
Insurance	4,517.00	4,500.00
Accountant	200.00	200.00
Website	200.00	200.00
Subtotal	10,668.00	16,100.00
<b>Expenses</b>		
Curbs/Gutters	61,475.00	85,000.00
Sidewalks	26,070.00	25,000.00
7100 Cornell	6,000.00	-
Landscaping	500.00	3,500.00
Potholes	4,550.00	3,346.00
Sawhorses	-	-
Snow removal	808.15	5,000.00
Leaf Collection	4,110.00	4,200.00
Street Sweeping	1,933.00	-
Trees	85,562.00	50,000.00
Signs	709.65	-
Subtotal	191,717.80	176,046.00
<b>Total Expenses</b>	<b>211,212.80</b>	<b>197,216.00</b>