

University Park Subdivision
Financial Summary 2008/2009

Cash	2008 Actual	2009 est.
Year Beginning	105,814.60	89,156.47
Year Ending	89,156.47	79,440.00
Income		
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
Administrative Costs		
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
Professional Services		
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
Expenses		
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
Total Expenses	211,212.80	197,216.00