| | | 2009 Actual | 2010 Projected | 2010 To Date | *Under/(Over)* |
|---|---|---|---|---|---|
| **Income** | | | | | |
| 1 | Single Family | $ 19,255.00 | $ 24,490.00 | $ 19,715.00 | *$ 4,775.00* |
| 2 | Townhouse | $ 4,970.00 | $ 8,965.00 | $ 6,050.00 | *$ 2,915.00* |
| 3 | Rowhouse | $ 540.00 | $ 1,600.00 | $ 520.00 | *$ 1,080.00* |
| 4 | Village Apartment | $ 11,300.00 | $ 12,000.00 | $ 9,300.00 | *$ 2,700.00* |
| 5 | Town Center | $ 7,255.00 | $ 7,900.00 | $ 5,800.00 | *$ 2,100.00* |
| 6 | Vacant Lots | $ 15.00 | | $ 585.00 | |
| 7 | Interest | $ 35.00 | $ 200.00 | $ 6.91 | *$ 193.09* |
| 8 | **Total Income** | **$ 43,370.00** | **$ 55,155.00** | **$ 41,976.91** | ***$ 13,178.09*** |
| **Expenses** | | | | | |
| 9 | Lawn Care | $ 10,840.95 | $ 12,000.00 | | *$ 12,000.00* |
| 10 | Weed Control | $ 1,724.00 | $ 2,000.00 | | *$ 2,000.00* |
| 11 | Snow Removal | $ 5,456.70 | $ 6,000.00 | $ 3,819.00 | *$ 2,181.00* |
| 12 | Utilities | $ 1,318.00 | $ 1,800.00 | $ 121.67 | *$ 1,678.33* |
| 13 | Tree Maintainence | $ 3,429.15 | $ 11,000.00 | $ 1,105.00 | *$ 9,895.00* |
| 14 | Repair/Maintenance | $ 3,568.07 | $ 10,000.00 | $ 210.00 | *$ 9,790.00* |
| 15 | Insurance | $ 2,258.00 | $ 2,500.00 | | *$ 2,500.00* |
| 16 | Legal/professional | $ 2,833.81 | $ 1,600.00 | $ 1,386.00 | *$ 214.00* |
| 17 | Taxes | $ 1,716.00 | $ 2,000.00 | | *$ 2,000.00* |
| 18 | Administrative | $ 3,659.92 | $ 3,600.00 | $ 900.00 | *$ 2,700.00* |
| 19 | **Total Expenses** | **$ 36,804.60** | **$ 52,500.00** | **$ 7,541.67** | **$ 44,958.33** |
| 20 | **Add to Reserve** | **$ 6,565.40** | **$ 2,655.00** | **$ -** | |
| 21 | **Over/(Under) Income** | $ - | **$ -** | **$ 34,435.24** | |
| 22 | **End Reserve** | **$ 14,839.00** | **$ 17,494.00** | **$ 14,839.00** | |