

**Town of Fairview**  
**Balance Sheet**  
 As of April 3, 2010

	Apr 3, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
American Community Bank	78,250.03
<b>Total Checking/Savings</b>	78,250.03
<b>Other Current Assets</b>	
Franchise Tax Receivable	37,640.64
<b>Investments</b>	
Investments - CDs Am Community	258,499.32
Investments - CDs BB&T	57,198.54
Investments -CDs Citizens South	451,165.06
Investments NCCMT	150,537.43
<b>Total Investments</b>	917,400.35
Sales Tax Receivable	3,049.52
Taxes receivable	5,199.59
<b>Total Other Current Assets</b>	963,290.10
<b>Total Current Assets</b>	1,041,540.13
<b>Fixed Assets</b>	
Accumulated Depreciation	-7,449.06
Computer Equipment	21,248.26
Furniture and Equipment	1,698.00
<b>Total Fixed Assets</b>	15,497.20
<b>TOTAL ASSETS</b>	<b>1,057,037.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred revenue - ad valorem	5,199.59
Overpayment to IRS	-300.08
Payable to IRS	-14,163.55
Payroll Liabilities	3,162.21
<b>Total Other Current Liabilities</b>	-6,101.83
<b>Total Current Liabilities</b>	-6,101.83
<b>Total Liabilities</b>	-6,101.83
<b>Equity</b>	
Equity	
Fixed assets	15,497.20
<b>Total Fund Balance</b>	985,477.57
<b>Total Equity</b>	1,000,974.77
Net Income	62,164.39
<b>Total Equity</b>	1,063,139.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,057,037.33</b>

**Town of Fairview**  
**Profit & Loss Budget Performance**  
 July 1, 2009 through April 3, 2010

	<u>Jul 1, '09 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 1, '09 - ...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bu...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Ad Valorem taxes	57,643.01	56,025.00	1,618.01	57,643.01	56,025.00	1,618.01	56,250.00
Interest on delinquent taxes	447.83	384.00	63.83	447.83	384.00	63.83	500.00
Investment income	3,124.13	5,687.50	-2,563.37	3,124.13	5,687.50	-2,563.37	7,500.00
Motor vehicle taxes	3,400.55	2,275.00	1,125.55	3,400.55	2,275.00	1,125.55	3,000.00
Prior year ad Valorem							
Tax 2004	61.28		61.28	61.28		61.28	
Tax 2005	157.91		157.91	157.91		157.91	
Tax 2006	257.23		257.23	257.23		257.23	
Tax 2007	528.81		528.81	528.81		528.81	
Tax 2008	1,273.92		1,273.92	1,273.92		1,273.92	
Prior year ad Valorem - Other		384.00	-384.00		384.00	-384.00	500.00
<b>Total Prior year ad Valorem</b>	<b>2,279.15</b>	<b>384.00</b>	<b>1,895.15</b>	<b>2,279.15</b>	<b>384.00</b>	<b>1,895.15</b>	<b>500.00</b>
<b>Sales</b>							
Sales and use tax	13,875.97	12,230.00	1,645.97	13,875.97	12,230.00	1,645.97	16,000.00
Utility Franchise taxes	118,019.98	95,000.00	23,019.98	118,019.98	95,000.00	23,019.98	125,000.00
Zoning fees	3,567.00	3,840.00	-273.00	3,567.00	3,840.00	-273.00	5,000.00
<b>Total Income</b>	<b>202,357.62</b>	<b>175,825.50</b>	<b>26,532.12</b>	<b>202,357.62</b>	<b>175,825.50</b>	<b>26,532.12</b>	<b>213,750.00</b>
<b>Expense</b>							
Advertising and Promotion	220.14	803.50	-583.36	220.14	803.50	-583.36	1,050.00
Audit fees	600.00	4,000.00	-3,400.00	600.00	4,000.00	-3,400.00	4,000.00
Automobile Expense							
Bank Service Charges	29.02		29.02	29.02		29.02	
Building lease		1.00	-1.00		1.00	-1.00	1.00
Charitable Contributions							
Computer and Internet Expenses	3,701.21	1,501.50	2,199.71	3,701.21	1,501.50	2,199.71	1,980.00
Contingency		3,840.00	-3,840.00		3,840.00	-3,840.00	5,000.00
Depreciation Expense							
Dues and Subscriptions	6,280.00	7,700.00	-1,420.00	6,280.00	7,700.00	-1,420.00	7,700.00
Education	325.00		325.00	325.00		325.00	
Elections expense	3,504.20	2,500.00	1,004.20	3,504.20	2,500.00	1,004.20	2,500.00
Grants	500.00	3,840.00	-3,340.00	500.00	3,840.00	-3,340.00	5,000.00
Insurance Expense	7,161.35	6,000.00	1,161.35	7,161.35	6,000.00	1,161.35	6,000.00
Interest Expense							
Legal fees	6,435.32	7,680.00	-1,244.68	6,435.32	7,680.00	-1,244.68	10,000.00
Maintenance/Renovations	2,637.64		2,637.64	2,637.64		2,637.64	
Meals and Entertainment	105.15	250.00	-144.85	105.15	250.00	-144.85	250.00
Miscellaneous Expense	64.65	3,974.00	-3,909.35	64.65	3,974.00	-3,909.35	5,250.00
Office Supplies	3,732.65	3,840.00	-107.35	3,732.65	3,840.00	-107.35	5,000.00
Payroll Expenses	23,080.47	26,395.00	-3,314.53	23,080.47	26,395.00	-3,314.53	34,805.00
Payroll taxes		2,020.20	-2,020.20		2,020.20	-2,020.20	2,664.00
Postage and Delivery	611.26	700.00	-88.74	611.26	700.00	-88.74	850.00
Printing and Reproduction							
Professional Fees	1,300.00	2,083.00	-783.00	1,300.00	2,083.00	-783.00	2,750.00
Public safety	40,375.00	45,500.00	-5,125.00	40,375.00	45,500.00	-5,125.00	60,000.00
Reconciling differences	-10.42		-10.42	-10.42		-10.42	
Rent Expense	1,500.00		1,500.00	1,500.00		1,500.00	
Repairs and Maintenance							
Software maintenance	2,385.00	10,100.00	-7,715.00	2,385.00	10,100.00	-7,715.00	12,000.00
Tax billing service	821.41	1,250.00	-428.59	821.41	1,250.00	-428.59	1,250.00
Tax penalties	122.52		122.52	122.52		122.52	
Telephone Expense	3,278.28	2,431.50	846.78	3,278.28	2,431.50	846.78	3,200.00
Training fees	120.00		120.00	120.00		120.00	
Travel Expense	816.75	1,920.00	-1,103.25	816.75	1,920.00	-1,103.25	2,500.00
Utilities							
Zoning administration	30,496.63	30,720.00	-223.37	30,496.63	30,720.00	-223.37	40,000.00
<b>Total Expense</b>	<b>140,193.23</b>	<b>169,049.70</b>	<b>-28,856.47</b>	<b>140,193.23</b>	<b>169,049.70</b>	<b>-28,856.47</b>	<b>213,750.00</b>
<b>Net Ordinary Income</b>	<b>62,164.39</b>	<b>6,775.80</b>	<b>55,388.59</b>	<b>62,164.39</b>	<b>6,775.80</b>	<b>55,388.59</b>	
<b>Other Income/Expense</b>							
Other Expense							
Ask My Accountant							
<b>Total Other Expense</b>							
<b>Net Other Income</b>							
<b>Net Income</b>	<b>62,164.39</b>	<b>6,775.80</b>	<b>55,388.59</b>	<b>62,164.39</b>	<b>6,775.80</b>	<b>55,388.59</b>	

**Town of Fairview**  
**Transaction Detail by Account**

March 8 through April 3, 2010

Type	Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
<b>American Community Bank</b>						
Paycheck	3/8/2010	100411	Basil B Haigler		-138.52	-138.52
Paycheck	3/8/2010	100412	Bill F. Thomas		-161.62	-300.14
Paycheck	3/8/2010	100413	Bradley W Purser		-138.52	-438.66
Paycheck	3/8/2010	100414	Darrell H. Baucom		-415.58	-854.24
Paycheck	3/8/2010	100415	Eddie Huntley		-46.18	-900.42
Paycheck	3/8/2010	100416	Edward D Humphries		-2,061.75	-2,962.17
Paycheck	3/8/2010	100417	Elizabeth B Long		-184.70	-3,146.87
Paycheck	3/8/2010	100418	Jeanette K Carter		-219.02	-3,365.89
Paycheck	3/8/2010	100419	Jerry C. Clontz		-138.52	-3,504.41
Paycheck	3/8/2010	100420	Jesse L Hargett		-46.18	-3,550.59
Paycheck	3/8/2010	100421	John H. Crowell		-46.18	-3,596.77
Paycheck	3/8/2010	100422	John T Phifer		-46.18	-3,642.95
Paycheck	3/8/2010	100423	Patricia H. Kindley		-46.18	-3,689.13
Paycheck	3/8/2010	100424	Phillip C Thomas		-69.26	-3,758.39
Paycheck	3/8/2010	100425	Tana H. McConnaughey		-406.74	-4,165.13
Check	3/8/2010	2898	Centralina Council of Govt	Zoning administration 03/27/09	-60.00	-4,225.13
Check	3/8/2010	2899	Tana H. McConnaughey	expense reimbursement	-70.00	-4,295.13
Check	3/8/2010	2900	Verizon South	February phone bill	-214.16	-4,509.29
Check	3/8/2010	2901	Centralina Council of Govt	administrative backup 01/23/10 to ...	-280.00	-4,789.29
Check	3/8/2010	2902	Verizon Wireless	Ed's cell phone	-128.92	-4,918.21
Check	3/8/2010	2903	Clark, Griffin and McCollum	Retainer for Feb and March, record...	-661.00	-5,579.21
Check	3/8/2010	2904	Edward D Humphries	expense reimbursement	-526.06	-6,105.27
Check	3/8/2010	2905	Darrell H. Baucom	expenses reimbursement	-67.50	-6,172.77
Check	3/8/2010	2906	Jeanette K Carter	Internet reimbursement	-45.00	-6,217.77
Check	3/8/2010	2907	Jeanette K Carter	office supplies	-20.44	-6,238.21
Check	3/8/2010	2908	Fairview VFD and Rescue	rent for Feb and March	-500.00	-6,738.21
Check	3/8/2010	2909	Verizon South	Office telephone	-214.16	-6,952.37
Deposit	3/9/2010			Deposit	36,573.37	29,621.00
Deposit	3/9/2010			Deposit	1,549.82	31,170.82
Deposit	3/15/2010			Deposit	222.28	31,393.10
General Journal	3/21/2010				-140,681.19	-109,288.09
Total American Community Bank					-109,288.09	-109,288.09
Total Checking/Savings					-109,288.09	-109,288.09
Total Current Assets					-109,288.09	-109,288.09
<b>TOTAL ASSETS</b>					<b>-109,288.09</b>	<b>-109,288.09</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>

Town of Fairview  
 Pending Bills to be Paid  
 12-Apr-10

<u>Payee</u>	<u>Invoice/Service</u>	<u>Amount</u>
Edward Humphries	Reimburse office supplies and travel	
Jan Carter	Reimburse for internet	
Tana McConnaughey	Reimburse for internet and travel and office	
Darrell Baucom	Reimburse for internet and travel	
BB Haigler	Stipend, net of tax	
Bill Thomas	Stipend, net of tax	
Bradley Purser	Stipend, net of tax	
Darrell Baucom	9 hours	
Edward Humphries	Payment for zoning admin	
Elizabeth Long	Stipend, net of tax	
Jan Carter	14 hours	
Jerry Clontz	Stipend, net of tax	
Tana McConnaughey	26 hours	
Phillip Thomas	Stipend, net of tax	
Eddie Huntley	Stipend, net of tax	
Jesse Hargett	Stipend, net of tax	
John Phifer	Stipend, net of tax	
Patricia Kindley	Stipend, net of tax	
John Crowell	Stipend, net of tax	
Verizon South	Monthly telephone	
Centralina Council	Admin backup	
Verizon Wireless	Ed Humphries cell phone	
Clark, Griffin, McCollum	Feb and March retainer and permit fees	
Centralina Council	March 2009 admin bill	
Web Building Solutions	2nd qtr web hosting fee	59.85
Robbins and Associates	Bond for Ed Humphries	100.00
NC Dept of Revenue	1st qtr payroll tax withholding	414.00
IRS	1st qtr payroll tax withholding	2,625.69
Fairview VFD	Monthly building rent	250.00

Total amounts to be spent 3,449.54

Other info:

	Amount	Rate	Maturity
Citizens South	226,165.06	1.26	8/27/2010
American Community	200,000.00	1.85	1/21/2011
Citizens South	225,000.00	1.49	5/1/2010
American Community	58,499.32	0.85	6/9/2010
BB&T	57,198.54	0.20	6/9/2010
NC Capital Management Trust	150,537.43		
Total investments	917,400.35		

## Town of Fairview

### Profit & Loss Budget Overview

July 2010 through June 2011

	Jul '10	Aug '10	Sep '10	Oct '10	Nov '10	Dec '10	Jan '11	Feb '11	Mar '11	Apr '11	May '11	Jun '11	TOTAL Jul '10 - ...
<b>Ordinary Income/Expense</b>													
Income													
Ad Valorem taxes	50.00	1,000.00	11,500.00	5,500.00	10,000.00	14,000.00	13,000.00	2,000.00	2,000.00	50.00	50.00	50.00	59,000.00
Interest on delinquent taxes	1,250.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,250.00	1,250.00	1,250.00	600.00
Investment income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Motor vehicle taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Sales and use tax	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Utility Franchise taxes	3,350.00	4,350.00	54,850.00	8,850.00	13,350.00	57,350.00	16,350.00	5,350.00	45,350.00	3,350.00	3,350.00	43,350.00	289,200.00
Zoning fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Expense</b>													
Advertising and Promotion	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Audit fees	5,000.00	1,250.00	150.00	50.00	600.00	3,000.00	3,000.00	375.00	50.00	50.00	50.00	50.00	6,625.00
Computer and Internet Expenses	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Dues and Subscriptions	7,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,600.00
Education	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,600.00
Elections expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Grants	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Insurance Expense	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Legal fees	1,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
Maintenance/Renovations	27,300.00	15,050.00	16,300.00	16,300.00	16,900.00	14,800.00	16,800.00	14,175.00	13,800.00	13,800.00	13,800.00	13,800.00	192,825.00
Miscellaneous Expense	-23,950.00	-10,700.00	38,550.00	-7,450.00	-3,550.00	42,550.00	-450.00	-8,825.00	31,550.00	-10,450.00	-10,450.00	29,550.00	66,375.00
Office Supplies	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	61,200.00
Payroll Expenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Postage and Delivery	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Rent Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Repairs and Maintenance	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Tax billing service	1,000.00	100.00	100.00	100.00	100.00	1,000.00	1,000.00	400.00	100.00	100.00	100.00	100.00	1,000.00
Telephone Expense	27,300.00	15,050.00	16,300.00	16,300.00	16,900.00	14,800.00	16,800.00	14,175.00	13,800.00	13,800.00	13,800.00	13,800.00	192,825.00
Training fees	-23,950.00	-10,700.00	38,550.00	-7,450.00	-3,550.00	42,550.00	-450.00	-8,825.00	31,550.00	-10,450.00	-10,450.00	29,550.00	66,375.00
Travel Expense	-23,950.00	-10,700.00	38,550.00	-7,450.00	-3,550.00	42,550.00	-450.00	-8,825.00	31,550.00	-10,450.00	-10,450.00	29,550.00	66,375.00
<b>Total Expense</b>													
<b>Net Ordinary Income</b>													
<b>Net Income</b>													

## Town of Fairview Profit & Loss July 2009 through March 2010

Ordinary Income/Expense	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	TOTAL
<b>Income</b>										
Ad Valorem taxes	439.11	562.46	11,371.99	5,519.86	9,376.17	14,028.79	13,008.98	1,457.40	1,878.25	57,643.01
Interest on delinquent taxes	0.00	0.00	0.00	0.00	0.00	0.00	352.51	0.00	95.32	447.83
Investment income	37.47	30.96	164.28	57.12	54.26	1,208.46	1,209.46	36.85	325.27	3,124.13
Motor vehicle taxes	585.50	0.00	1,171.11	344.15	319.70	208.08	294.46	255.27	222.28	3,400.55
Prior year ad Valorem										
Tax 2004	0.00	0.00	0.00	0.00	0.00	0.00	30.64	0.00	30.64	61.28
Tax 2005	0.00	0.00	0.00	0.00	0.00	0.00	117.06	6.45	34.40	157.91
Tax 2006	0.00	0.00	0.00	0.00	0.00	0.00	229.67	0.00	27.56	257.23
Tax 2007	0.00	0.00	0.00	0.00	0.00	0.00	474.76	18.88	35.17	528.81
Tax 2008	0.00	0.00	0.00	0.00	0.00	0.00	1,072.34	65.85	135.73	1,273.92
<b>Total Prior year ad Valorem</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924.47</b>	<b>91.18</b>	<b>263.50</b>	<b>2,279.15</b>
Sales and use tax	1,464.64	1,584.77	1,487.49	1,580.49	1,545.02	1,468.70	1,695.28	1,499.76	1,549.82	13,875.97
Utility Franchise taxes	492.00	0.00	38,131.64	0.00	0.00	42,822.97	0.00	0.00	36,573.37	118,019.98
Zoning fees	1,150.00	0.00	300.00	1,000.00	0.00	0.00	900.00	217.00	0.00	3,567.00
<b>Total Income</b>	<b>4,168.72</b>	<b>2,178.19</b>	<b>52,626.51</b>	<b>8,501.62</b>	<b>11,295.15</b>	<b>59,737.00</b>	<b>19,385.16</b>	<b>3,557.46</b>	<b>40,907.81</b>	<b>202,357.62</b>
<b>Expense</b>										
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	167.59	52.55	0.00	220.14
Audit fees	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Bank Service Charges	0.00	0.00	8.81	0.00	15.00	0.00	5.21	0.00	0.00	29.02
Computer and Internet Expenses	90.00	1,582.84	154.95	129.90	180.00	135.00	194.85	1,098.67	135.00	3,701.21
Dues and Subscriptions	4,692.00	1,213.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	6,280.00
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
Elections expense	0.00	0.00	0.00	0.00	599.25	0.00	2,904.95	0.00	0.00	3,504.20
Grants	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Insurance Expense	5,972.35	173.00	0.00	0.00	841.00	0.00	175.00	0.00	0.00	7,161.35
Legal fees	2,100.00	1,424.32	825.00	300.00	450.00	300.00	375.00	0.00	661.00	6,435.32
Maintenance/Renovations	0.00	0.00	0.00	2,500.00	0.00	137.64	0.00	0.00	0.00	2,637.64
Meals and Entertainment	0.00	23.26	60.92	0.00	0.00	0.00	0.00	20.97	0.00	105.15
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.65	0.00	64.65
Office Supplies	45.00	542.24	1,273.61	43.36	111.87	667.18	5.39	536.50	507.50	3,732.65
Payroll Expenses	3,538.95	5,104.99	5,380.26	4,816.15	5,316.00	5,711.03	5,394.43	5,551.21	-17,732.55	23,080.47
Postage and Delivery	0.00	442.68	27.10	0.00	15.84	0.00	0.00	125.64	0.00	611.26
Professional Fees	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Public safety	0.00	10,000.00	0.00	12,150.00	6,075.00	6,075.00	6,075.00	0.00	0.00	40,375.00
Reconciling differences	-10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.42
Rent Expense	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00	500.00	1,500.00
Software maintenance	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	2,385.00
Tax billing service	0.00	0.00	0.00	0.00	0.00	821.41	0.00	0.00	0.00	821.41
Tax penalties	0.00	0.00	0.00	0.00	0.00	0.00	122.52	0.00	0.00	122.52
Telephone Expense	176.19	466.90	304.20	309.42	309.01	674.42	214.16	266.74	557.24	3,278.28
Training fees	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	120.00

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Accrual Basis

**Town of Fairview**  
**Profit & Loss**  
 July 2009 through March 2010

	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	TOTAL
Travel Expense	110.00	66.00	135.85	30.80	168.85	16.50	68.75	133.50	86.50	816.75
Zoning administration	0.00	1,699.25	1,157.50	4,188.25	236.00	0.00	0.00	0.00	23,215.63	30,496.63
<b>Total Expense</b>	<u>16,714.07</u>	<u>23,238.48</u>	<u>10,628.20</u>	<u>24,717.88</u>	<u>14,567.82</u>	<u>17,833.18</u>	<u>16,012.85</u>	<u>8,550.43</u>	<u>7,930.32</u>	<u>140,193.23</u>
Net Ordinary Income	-12,545.35	-21,060.29	41,998.31	-16,216.26	-3,272.67	41,903.82	3,372.31	-4,992.97	32,977.49	62,164.39
<b>Net Income</b>	<u>-12,545.35</u>	<u>-21,060.29</u>	<u>41,998.31</u>	<u>-16,216.26</u>	<u>-3,272.67</u>	<u>41,903.82</u>	<u>3,372.31</u>	<u>-4,992.97</u>	<u>32,977.49</u>	<u>62,164.39</u>