

Edenville Twp - Lake Spec Assessment (260)

	Actual <u>2009-2010</u>	Projected <u>2010-2011</u>	Budgeted <u>2011-2012</u>
Ordinary Income/Expense			
Income			
000-402 Weed Special Assessment	91,720	91,606	91,550
000-699 Miscellaneous Income	8,500	8,500	-
Total Income	<u>100,220</u>	<u>100,106</u>	<u>91,550</u>
Total Expense	<u>105,106</u>	<u>99,535</u>	<u>91,500</u>
Net Ordinary Income	(4,886)	571	50
Other Income			
000-664 Interest Income	386	175	150
Total Other Income	<u>386</u>	<u>175</u>	<u>150</u>
Net Income	(4,500)	746	200
Beginning Fund Balance	81,986	77,486	78,233
Ending Fund Balance	<u><u>77,486</u></u>	<u><u>78,233</u></u>	<u><u>78,433</u></u>