

**PEHPC Building Maintenance Fund**

## Income Statement

For the Six Months Ending June 30, 2011

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Rental Income-Bldg Fd	\$ 367.50	\$ 367.50	\$ 2,205.00	\$ 2,205.00
Bldg Maint Fee Income-Bldg Fd	600.00	600.00	3,600.00	3,600.00
Interest Income-Bldg Fd	3.20	2.68	18.61	15.55
<b>Total Revenues</b>	<b>970.70</b>	<b>970.18</b>	<b>5,823.61</b>	<b>5,820.55</b>
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<b>970.70</b>	<b>970.18</b>	<b>5,823.61</b>	<b>5,820.55</b>
<b>Expenses</b>				
Administrative Exp-Bldg Fd	317.32	211.53	1,189.94	1,269.18
Advertising & Promotion-Bldg F	0.00	0.00	177.46	62.59
Insurance-Board Liability	137.17	137.17	823.02	823.02
General Supplies-Bldg Fd	4.50	0.00	4.50	0.00
General Maintenance-Bldg Fd	195.00	83.27	2,011.54	1,026.81
Insurance-Building-Bldg Fd	199.09	194.00	1,307.54	1,164.00
<b>Total Expenses</b>	<b>853.08</b>	<b>625.97</b>	<b>5,514.00</b>	<b>4,345.60</b>
<b>Net Income</b>	<b>\$ 117.62</b>	<b>\$ 344.21</b>	<b>\$ 309.61</b>	<b>\$ 1,474.95</b>