

PEHPC Building Maintenance Fund

Income Statement

For the Three Months Ending March 31, 2011

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Rental Income-Bldg Fd	\$ 367.50	\$ 367.50	\$ 1,102.50	\$ 1,102.50
Bldg Maint Fee Income-Bldg Fd	600.00	600.00	1,800.00	1,800.00
Interest Income-Bldg Fd	3.16	2.63	9.05	7.56
Total Revenues	970.66	970.13	2,911.55	2,910.06
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	970.66	970.13	2,911.55	2,910.06
Expenses				
Administrative Exp-Bldg Fd	132.22	211.53	528.85	634.59
Advertising & Promotion-Bldg F	0.00	39.99	74.99	39.99
Insurance-Board Liability	137.17	137.17	411.51	411.51
General Maintenance-Bldg Fd	208.79	219.24	608.79	798.94
Insurance-Building-Bldg Fd	312.09	194.00	710.27	582.00
Total Expenses	790.27	801.93	2,334.41	2,467.03
Net Income	\$ 180.39	\$ 168.20	\$ 577.14	\$ 443.03