

**PEHPC Building Maintenance Fund**

## Income Statement

For the Eleven Months Ending November 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	\$ 4,042.50	\$ 4,042.50
Bldg Maint Fee Income-Bldg Fd	600.00	600.00	6,600.00	6,600.00
Interest Income-Bldg Fd	2.88	2.89	35.00	29.80
<b>Total Revenues</b>	<b>970.38</b>	<b>970.39</b>	<b>10,677.50</b>	<b>10,672.30</b>
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	<b>970.38</b>	<b>970.39</b>	<b>10,677.50</b>	<b>10,672.30</b>
<b>Expenses</b>				
Administrative Exp-Bldg Fd	332.93	211.53	2,330.88	2,326.83
Advertising & Promotion-Bldg F	0.00	0.00	177.46	62.59
Insurance-Board Liability	137.05	137.17	1,508.75	1,508.87
Accounting Services-Bldg Fd	0.00	0.00	0.00	525.00
Taxes-Excise & Other-Bldg Fd	0.00	50.00	0.00	207.00
General Supplies-Bldg Fd	0.00	0.00	14.07	0.00
General Maintenance-Bldg Fd	1,495.28	20.00	6,849.67	1,433.86
Insurance-Building-Bldg Fd	199.09	194.00	2,302.99	2,134.00
<b>Total Expenses</b>	<b>2,164.35</b>	<b>612.70</b>	<b>13,183.82</b>	<b>8,198.15</b>
<b>Net Income</b>	<b>\$ (1,193.97)</b>	<b>\$ 357.69</b>	<b>\$ (2,506.32)</b>	<b>\$ 2,474.15</b>