

PEHPC Building Maintenance Fund

Income Statement

For the Nine Months Ending September 30, 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	\$ 3,307.50	\$ 3,307.50
Bldg Maint Fee Income-Bldg Fd	600.00	600.00	5,400.00	5,400.00
Interest Income-Bldg Fd	3.31	2.79	28.65	23.98
Total Revenues	970.81	970.29	8,736.15	8,731.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	970.81	970.29	8,736.15	8,731.48
Expenses				
Administrative Exp-Bldg Fd	202.13	211.53	1,806.19	1,903.77
Advertising & Promotion-Bldg F	0.00	0.00	177.46	62.59
Insurance-Board Liability	137.17	137.17	1,234.53	1,234.53
Accounting Services-Bldg Fd	0.00	0.00	0.00	525.00
Taxes-Excise & Other-Bldg Fd	0.00	0.00	0.00	157.00
General Supplies-Bldg Fd	0.00	0.00	14.07	0.00
General Maintenance-Bldg Fd	858.80	107.05	3,874.34	1,298.86
Insurance-Building-Bldg Fd	199.09	194.00	1,904.81	1,746.00
Total Expenses	1,397.19	649.75	9,011.40	6,927.75
Net Income	\$ (426.38)	\$ 320.54	\$ (275.25)	\$ 1,803.73