

PEHPC Building Maintenance Fund
Income Statement
For the Twelve Months Ending December 31, 2010

	Current Month		Year to Date
Revenues			
Rental Income-Bldg Fd	\$ 367.50	\$	4,410.00
Bldg Maint Fee Income-Bldg Fd	600.00		7,200.00
Interest Income-Bldg Fd	3.03		32.83
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Total Revenues	970.53		11,642.83
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Cost of Sales			
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Total Cost of Sales	0.00		0.00
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Gross Profit	970.53		11,642.83
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Expenses			
Administrative Exp-Bldg Fd	211.53		2,538.36
Advertising & Promotion-Bldg F	0.00		62.59
Insurance-Board Liability	137.17		1,646.04
Accounting Services-Bldg Fd	0.00		525.00
Taxes-Excise & Other-Bldg Fd	0.00		207.00
General Supplies-Bldg Fd	0.00		0.00
General Maintenance-Bldg Fd	440.76		1,874.62
Insurance-Building-Bldg Fd	197.61		2,331.61
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Total Expenses	987.07		9,185.22
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Net Income	\$ (16.54)	\$	2,457.61
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