

PEHPC Building Maintenance Fund

Income Statement

For the Five Months Ending May 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	\$ 1,837.50	\$ 1,837.50
Bldg Maint Fee Income-Bldg Fd	600.00	600.00	3,000.00	3,000.00
Interest Income-Bldg Fd	3.25	2.72	15.41	12.87
Total Revenues	970.75	970.22	4,852.91	4,850.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	970.75	970.22	4,852.91	4,850.37
Expenses				
Administrative Exp-Bldg Fd	185.10	211.53	872.62	1,057.65
Advertising & Promotion-Bldg F	52.47	22.60	177.46	62.59
Insurance-Board Liability	0.00	137.17	548.68	685.85
General Maintenance-Bldg Fd	848.82	144.60	1,816.54	943.54
Insurance-Building-Bldg Fd	0.00	194.00	909.36	970.00
Total Expenses	1,086.39	709.90	4,324.66	3,719.63
Net Income	\$ (115.64)	\$ 260.32	\$ 528.25	\$ 1,130.74