

Income Statement (Cash)
315-337 Arapahoe Ave. - (SCC)
May 2010

	Month to Date	%	Year to Date	%
INCOME				
Dues	9,000.00	82.74	43,301.29	79.34
Interest Income	6.66	0.06	30.77	0.06
Energy Income	1,471.16	13.52	9,510.02	17.42
Parking Income	400.00	3.68	1,735.00	3.18
TOTAL INCOME	10,877.82	100.00	54,577.08	100.00
EXPENSES				
ADMINISTRATION				
Accounting & Management	570.00	5.24	2,850.00	5.22
Insurance	0.00	0.00	2,574.00	4.72
Office Expense & Postage	17.74	0.16	208.72	0.38
TOTAL ADMINISTRATION	587.74	5.40	5,632.72	10.32
UTILITIES				
Electricity/Gas	987.91	9.08	8,483.63	15.54
Elevator Telephones	153.48	1.41	765.28	1.40
Trash	239.85	2.20	1,200.80	2.20
Water/Sewer	533.03	4.90	2,829.31	5.18
TOTAL UTILITIES	1,914.27	17.60	13,279.02	24.33
REPAIRS & MAINTENANCE				
Buildings	0.00	0.00	413.06	0.76
Elevators	6,069.04	55.79	6,996.46	12.82
Energy System	0.00	0.00	4,633.97	8.49
Fire Alarm System	0.00	0.00	245.10	0.45
Grounds Maintenance	265.00	2.44	414.80	0.76
Janatorial	480.00	4.41	2,520.00	4.62
Lights	0.00	0.00	182.44	0.33
Trees	0.00	0.00	100.00	0.18
Snow Removal	0.00	0.00	5,050.79	9.25
TOTAL REPAIRS & MAINTENANCE	6,814.04	62.64	20,556.62	37.67
RESERVES TRANSFERS				
Boilers	56.58	0.52	282.90	0.52
Carpet	0.00	0.00	75.00	0.14
Concrete	56.58	0.52	282.90	0.52
Garage Doors	56.58	0.52	300.18	0.55
Painting	678.75	6.24	3,393.75	6.22
Pool	56.58	0.52	282.90	0.52
Roof	904.93	8.32	4,524.63	8.29
Sprinkler System	452.50	4.16	2,392.52	4.38
TOTAL RESERVES TRANSFERS	2,262.50	20.80	11,534.78	21.13
TOTAL EXPENSES	11,578.55	106.44	51,003.14	93.45
NET OPERATING INCOME	-700.73	-6.44	3,573.94	6.55
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