

Income Statement (Cash)
315-337 Arapahoe Ave. - (SCC)
Apr 2011

	Month to Date	%	Year to Date	%
INCOME				
Dues	9,619.43	83.19	36,622.57	80.93
Interest Income	7.67	0.07	29.23	0.06
Energy Income	1,566.18	13.54	7,144.62	15.79
Parking Income	369.60	3.20	1,454.60	3.21
TOTAL INCOME	11,562.88	100.00	45,251.02	100.00
EXPENSES				
ADMINISTRATION				
Accounting & Management	690.00	5.97	2,460.00	5.44
Insurance	0.00	0.00	2,899.23	6.41
Office Expense & Postage	19.00	0.16	208.36	0.46
TOTAL ADMINISTRATION	709.00	6.13	5,567.59	12.30
UTILITIES				
Electricity/Gas	1,153.29	9.97	6,924.09	15.30
Elevator Telephones	152.12	1.32	608.84	1.35
Trash	249.00	2.15	980.05	2.17
Water/Sewer	599.68	5.19	2,312.02	5.11
TOTAL UTILITIES	2,154.09	18.63	10,825.00	23.92
REPAIRS & MAINTENANCE				
Buildings	0.00	0.00	3,922.71	8.67
Elevators	0.00	0.00	4.38	0.01
Energy System	143.99	1.25	143.99	0.32
Fire Alarm System	0.00	0.00	245.10	0.54
Grounds Maintenance	0.00	0.00	6.49	0.01
Janatorial	280.00	2.42	1,220.00	2.70
Lights	0.00	0.00	2,834.15	6.26
Pool Service	0.00	0.00	1,161.53	2.57
Trees	591.00	5.11	591.00	1.31
Snow Removal	1,075.00	9.30	2,829.72	6.25
TOTAL REPAIRS & MAINTENANCE	2,089.99	18.07	12,959.07	28.64
RESERVES TRANSFERS				
Boilers	586.94	5.08	756.68	1.67
Carpet	333.32	2.88	333.32	0.74
Concrete	96.94	0.84	266.68	0.59
Elevators	666.68	5.77	666.68	1.47
Garage Doors	430.26	3.72	600.00	1.33
Painting	-702.93	-6.08	1,333.32	2.95
Pool	96.94	0.84	266.68	0.59
Roof	2,551.85	22.07	5,266.64	11.64
Sprinkler System	-190.82	-1.65	1,166.68	2.58
TOTAL RESERVES TRANSFERS	3,869.18	33.46	10,656.68	23.55
TOTAL EXPENSES	8,822.26	76.30	40,008.34	88.41
NET OPERATING INCOME	2,740.62	23.70	5,242.68	11.59
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