

Gateway Redevelopment Group

Profit & Loss - Year to Date

January through December 2013

	Jan - Dec ...
Ordinary Income/Expense	
Income	
ARS sales	12,699.45
Restricted Contributions	
Restricted Contributions Income	
Friends of 510 - Loans	30,240.00
Friends of 510 - Donations	1,880.00
Total Restricted Contributions Income	32,120.00
Transfers	
Loans Transferred to Reserves	-30,240.00
Donations Trasfered to Reserves	-1,880.00
Total Transfers	-32,120.00
Total Restricted Contributions	0.00
Unrestricted Contributions	194.00
Membership Dues	
2014 Memebership Dues	100.00
Membership Dues - Other	700.00
Total Membership Dues	800.00
Miscellaneous Income	136.40
Appartment Rental	
Apt Cleaning Fees	90.00
Rent Received	6,600.00
Total Appartment Rental	6,690.00
Trsfr Unrstrd fnds to reserves	-6,000.00
Total Income	14,519.85
Expense	
ARS expenses	
ARS Misc. Supplies	435.56
Material for Resale	200.00
Tools	2,107.29
Trailer fees and license	90.00
Total ARS expenses	2,832.85
Dues and Subscriptions	25.00
Insurance	911.00
Licenses and Permits	10.00
Miscellaneous	12.00
Office Expense	
Office Supplies	5.99
Total Office Expense	5.99
Property taxes	136.40
Reconciliation Discrepancies	-1,508.06
Property Maintenance and Upkeep	
Repairs & Maintenance	8.54
Lawn care and snow removal	192.57
Janitorial Supplies & Expense	2,171.27
Total Property Maintenance and Upkeep	2,372.38
Utilities	
Gas and Electric	2,403.99
Sewer fee	308.27
Water	243.82
Total Utilities	2,956.08
Website expenses	548.47

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Accrual Basis

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	<u>Jan - Dec ...</u>
Apartment Expenses	
appliances	128.39
Maint, Repairs, Supplies	32.77
Total Apartment Expenses	<u>161.16</u>
Total Expense	<u>8,463.27</u>
Net Ordinary Income	6,056.58
Other Income/Expense	
Other Income	
Interest Income	1.84
Total Other Income	<u>1.84</u>
Net Other Income	<u>1.84</u>
Net Income	<u><u>6,058.42</u></u>