

Gateway Redevelopment Group Profit & Loss January through December 2011

| | Jan - Dec 11 |
|-----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 4020 · ARS sales | 5,969.60 |
| 4030 · Contributions Income | |
| 4070 · Unrestricted | 150.00 |
| Total 4030 · Contributions Income | 150.00 |
| 4090 · Membership Dues | 550.00 |
| 4110 · Grants | 2,159.00 |
| 4120 · Apartment Rental | |
| 4122 · Rent Payment | 4,200.00 |
| Total 4120 · Apartment Rental | 4,200.00 |
| Total Income | 13,028.60 |
| Expense | |
| 6020 · Apartment Expenses | |
| 6021 · Fees | 25.00 |
| Total 6020 · Apartment Expenses | 25.00 |
| 6050 · Property taxes | |
| 6051 · Jipp property taxes | 29.40 |
| Total 6050 · Property taxes | 29.40 |
| 6160 · Dues and Subscriptions | 25.00 |
| 6180 · Insurance | 769.00 |
| 6240 · Miscellaneous | 172.07 |
| 6255 · Advertising | 200.00 |
| 6390 · Utilities | |
| 6400 · Gas and Electric | 2,443.30 |
| 6410 · Water | 256.78 |
| 6420 · Sewer fee | 296.30 |
| Total 6390 · Utilities | 2,996.38 |
| Total Expense | 4,216.85 |
| Net Ordinary Income | 8,811.75 |
| Other Income/Expense | |
| Other Income | |
| 7010 · Interest Income | 3.57 |
| 7030 · Other Income | |
| 7040 · Tax Credit Seminar | 730.00 |
| Total 7030 · Other Income | 730.00 |
| Total Other Income | 733.57 |
| Other Expense | |
| 8010 · Other Expenses | |
| 8035 · 53rd St Barn | 600.00 |
| 8050 · Weed and Seed Expenditures | 511.56 |
| Total 8010 · Other Expenses | 1,111.56 |
| Total Other Expense | 1,111.56 |
| Net Other Income | -377.99 |
| Net Income | 8,433.76 |

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