

Gateway Redevelopment Group
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
4020 - ARS sales	2,746.04
4025 - Property Sales	
4027 - Sale of Lot	300.00
Total 4025 - Property Sales	300.00
4090 - Membership Dues	400.00
4120 - Apartment Rental	
4121 - Deposit	350.00
4122 - Rent Payment	4,200.00
Total 4120 - Apartment Rental	4,550.00
Total Income	7,996.04
Expense	
6020 - Apartment Expenses	
6021 - Fees	25.00
Total 6020 - Apartment Expenses	25.00
6050 - Property taxes	
6051 - Jipp property taxes	28.40
Total 6050 - Property taxes	28.40
6160 - Dues and Subscriptions	25.00
6180 - Insurance	
6185 - Liability Insurance	748.00
Total 6180 - Insurance	748.00
6230 - Licenses and Permits	26.40
6255 - Advertising	185.68
6270 - Professional Fees	
6650 - Accounting	850.00
Total 6270 - Professional Fees	850.00
6300 - Repairs	
6305 - Property maintenance	500.00
6335 - Waste disposal	594.00
Total 6300 - Repairs	1,094.00
6390 - Utilities	
6400 - Gas and Electric	2,646.06
6410 - Water	144.99
6420 - Sewer fee	192.79
Total 6390 - Utilities	2,983.84
6550 - Office Supplies	25.64
6770 - Supplies	
6790 - Office	50.00
Total 6770 - Supplies	50.00
Total Expense	6,041.96
Net Ordinary Income	1,954.08
Other Income/Expense	
Other Income	
7010 - Interest Income	4.91
7030 - Other Income	
7050 - Weed and Seed Project	7,682.75
Total 7030 - Other Income	7,682.75
Total Other Income	7,687.66

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Accrual Basis

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	<u>Jan - Dec 10</u>
Other Expense	
8010 - Other Expenses	
8050 - Weed and Seed Expenditures	7,170.01
Total 8010 - Other Expenses	<u>7,170.01</u>
Total Other Expense	<u>7,170.01</u>
Net Other Income	<u>517.65</u>
Net Income	<u><u>2,471.73</u></u>