

Gateway Redevelopment Group
Profit & Loss
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
4020 · ARS sales	10,787.70
4030 · Contributions Income	
4070 · Unrestricted	100.00
Total 4030 · Contributions Income	100.00
4090 · Membership Dues	550.00
4120 · Apartment Rental	
4121 · Deposit	350.00
4122 · Rent Payment	4,708.00
Total 4120 · Apartment Rental	5,058.00
4150 · Miscellaneous Income	145.09
4190 · Reimbursed Expenses	-1,672.40
Total Income	14,968.39
Expense	
6020 · Apartment Expenses	
6022 · Repairs	522.18
6023 · appliances	1,423.10
Total 6020 · Apartment Expenses	1,945.28
6050 · Property taxes	
6051 · Jipp property taxes	136.40
Total 6050 · Property taxes	136.40
6160 · Dues and Subscriptions	25.00
6180 · Insurance	
6185 · Liability Insurance	894.00
6190 · Disability Insurance	42.00
Total 6180 · Insurance	936.00
6300 · Repairs	
6305 · Property maintenance	1,346.30
Total 6300 · Repairs	1,346.30
6390 · Utilities	
6400 · Gas and Electric	2,020.35
6410 · Water	273.26
6420 · Sewer fee	327.36
Total 6390 · Utilities	2,620.97
6550 · Office Supplies	15.75
6770 · Supplies	
6775 · Shop	996.07
6780 · Marketing	56.54
6790 · Office	19.27
Total 6770 · Supplies	1,071.88
6800 · ARS expenses	551.40
Total Expense	8,648.98
Net Ordinary Income	6,319.41
Other Income/Expense	
Other Income	
7010 · Interest Income	2.40
Total Other Income	2.40

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Accrual Basis

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Other Expense	
8010 · Other Expenses	
8035 · 53rd St Barn	364.10
8045 · Realtor workshop	<u>-13.81</u>
Total 8010 · Other Expenses	<u>350.29</u>
Total Other Expense	<u>350.29</u>
Net Other Income	<u>-347.89</u>
Net Income	<u><u>5,971.52</u></u>