

Harbour Heights Civic Assoc.
Profit & Loss
 January through September 2015

	Jan - Sep 15
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	6.05
Total Investments	6.05
Other Types of Income	
Advertising Income	448.00
HHCA Events	2,911.36
Miscellaneous Revenue	492.12
Total Other Types of Income	3,851.48
Program Income	
Membership Dues	1,100.00
Total Program Income	1,100.00
Rentals	
Chair cover rentals	666.65
Room Rent Revenue	11,569.88
Total Rentals	12,236.53
Total Income	17,194.06
Expense	
Business Expenses	
Business Registration Fees	61.25
Total Business Expenses	61.25
Contract Services	
Outside Contract Services	100.00
Total Contract Services	100.00
Facilities and Equipment	
Equip Rental and Maintenance	579.36
Facilities and Equipment - Other	257.48
Total Facilities and Equipment	836.84
Operations	
Bank Fess and Check printing	76.00
Cleaning - Linens	515.02
Electric	858.42
Food/Beverages/ Event Exp.	2,012.29
Lawn Care	600.00
PayPal Expense	3.52

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10/05/15

Accrual Basis

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Supplies	1,021.45
Telephone, Telecommunications	684.24
Utilities - water	283.08
Web Site Hosting	131.28
Total Operations	6,185.30
Other Types of Expenses	
Insurance - Liability, D and O	4,138.17
Other Costs	1,158.45
Total Other Types of Expenses	5,296.62
Uncategorized Expenses	0.00
Total Expense	12,480.01
Net Ordinary Income	4,714.05
Net Income	<u>4,714.05</u>