

11:00 AM

11/03/15

Accrual Basis

Harbour Heights Civic Assoc.

Profit & Loss

January through October 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
Ordinary Income/Expense											
Income											
Investments											
Interest-Savings, Short-term CD	0	0	0	0	0	0	0	6	0	0	6
Total Investments	0	0	0	0	0	0	0	6	0	0	6
Other Types of Income											
Advertising Income	0	0	0	0	0	0	0	448	0	0	448
HHCA Events	0	0	79	1,815	0	0	618	0	400	0	2,911
Miscellaneous Revenue	0	190	200	54	21	0	27	0	0	0	492
Total Other Types of Income	0	190	279	1,868	21	0	645	448	400	0	3,851
Program Income											
Membership Dues	300	120	80	240	20	140	40	60	100	20	1,120
Total Program Income	300	120	80	240	20	140	40	60	100	20	1,120
Rentals											
Chair cover rentals	0	100	0	6	0	70	391	65	35	0	667
Room Rent Revenue	1,530	1,611	340	4,208	225	815	1,270	971	600	720	12,290
Total Rentals	1,530	1,711	340	4,214	225	885	1,661	1,036	635	720	12,957
Total Income	1,830	2,021	699	6,322	266	1,025	2,346	1,550	1,135	740	17,934
Expense											
Business Expenses											
Business Registration Fees	61	0	0	0	0	0	0	0	0	0	61
Total Business Expenses	61	0	0	0	0	0	0	0	0	0	61
Contract Services											
Outside Contract Services	0	0	0	0	0	0	0	100	0	0	100
Total Contract Services	0	0	0	0	0	0	0	100	0	0	100
Facilities and Equipment											
Equip Rental and Maintenance	150	0	0	170	0	71	85	0	104	348	927
Facilities and Equipment - Other	0	0	20	237	0	0	0	0	0	0	257
Total Facilities and Equipment	150	0	20	407	0	71	85	0	104	348	1,185
Operations											
Bank Fess and Check printing	0	0	0	0	3	6	3	53	8	59	132
Cleaning - Linens	0	0	0	0	0	164	0	209	142	33	548
Electric	0	69	106	128	137	87	95	93	145	87	946
Food/Beverages/ Event Exp.	0	0	0	1,648	0	134	231	0	0	46	2,059
Lawn Care	0	0	0	0	300	0	150	0	150	0	600
PayPal Expense	1	0	0	0	0	0	0	0	3	0	4
Printing and Copying	0	0	0	0	0	0	0	0	0	18	18
Supplies	0	218	365	0	109	76	118	58	77	476	1,498
Telephone, Telecommunications	56	56	56	56	57	57	57	233	56	56	740
Utilities - water	28	26	33	33	33	33	28	39	28	23	306
Web Site Hosting	0	0	0	0	131	0	0	0	0	0	131
Total Operations	86	369	561	1,866	770	557	681	685	608	798	6,981

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Other Types of Expenses											
Insurance - Liability, D and O	0	0	4,138	0	0	0	0	0	0	0	4,138
Other Costs	850	0	0	108	0	0	0	200	0	0	1,158
Total Other Types of Expenses	850	0	4,138	108	0	0	0	200	0	0	5,297
Uncategorized Expenses	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,147	369	4,719	2,381	770	628	766	985	711	1,146	13,623
Net Ordinary Income	683	1,652	-4,020	3,941	-504	397	1,580	565	424	-406	4,311
Net Income	<u>683</u>	<u>1,652</u>	<u>-4,020</u>	<u>3,941</u>	<u>-504</u>	<u>397</u>	<u>1,580</u>	<u>565</u>	<u>424</u>	<u>-406</u>	<u>4,311</u>