

Income Statement (Cash)
315-337 Arapahoe Ave. - (SCC)
Oct 2016

	Month to Date	%	Year to Date	%
INCOME				
Dues	10,950.34	90.63	115,508.70	88.50
Construction Fee	0.00	0.00	470.00	0.36
Interest Income	6.84	0.06	70.30	0.05
Energy Income	855.10	7.08	10,889.05	8.34
Parking Income	270.00	2.23	3,575.00	2.74
TOTAL INCOME	12,082.28	100.00	130,513.05	100.00
EXPENSES				
ADMINISTRATION				
Accounting & Management	725.00	6.00	7,325.00	5.61
Insurance	3,600.00	29.80	12,475.98	9.56
Professional Services	0.00	0.00	2,830.00	2.17
Office Expense & Postage	26.40	0.22	880.25	0.67
TOTAL ADMINISTRATION	4,351.40	36.01	23,511.23	18.01
UTILITIES				
Electricity/Gas	857.04	7.09	10,027.91	7.68
Elevator Telephones	179.38	1.48	1,789.07	1.37
Trash	372.10	3.08	3,660.09	2.80
Water/Sewer	1,780.00	14.73	10,935.28	8.38
TOTAL UTILITIES	3,188.52	26.39	26,412.35	20.24
REPAIRS & MAINTENANCE				
Buildings	1,135.19	9.40	7,120.53	5.46
Doors & Locks	0.00	0.00	971.32	0.74
Elevators	0.00	0.00	11,262.68	8.63
Energy System	0.00	0.00	3,356.42	2.57
Fire Alarm System	0.00	0.00	1,218.46	0.93
Grounds Maintenance	341.00	2.82	7,617.06	5.84
Janatorial	320.00	2.65	5,189.00	3.98
Lights	333.23	2.76	635.83	0.49
Pest Control	150.00	1.24	659.00	0.50
Pool Service	920.43	7.62	7,395.22	5.67
Trees	163.00	1.35	2,126.00	1.63
Snow Removal	0.00	0.00	5,228.00	4.01
Sprinkler Repairs	96.00	0.79	402.00	0.31
TOTAL REPAIRS & MAINTENANCE	3,458.85	28.63	53,181.52	40.75
RESERVES TRANSFERS				
Boilers	0.00	0.00	1,758.33	1.35
Carpet	0.00	0.00	958.33	0.73
Concrete	0.00	0.00	583.31	0.45
Elevators	0.00	0.00	10,854.19	8.32
Garage Doors	0.00	0.00	3,189.98	2.44
Painting	0.00	0.00	5,416.65	4.15
Pool	50.24	0.42	1,462.58	1.12
Roof	0.00	0.00	2,833.35	2.17
Sprinkler System	0.00	0.00	708.33	0.54
TOTAL RESERVES TRANSFERS	50.24	0.42	27,765.05	21.27
TOTAL EXPENSES	11,049.01	91.45	130,870.15	100.27
NET OPERATING INCOME	1,033.27	8.55	-357.10	-0.27

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