

Church Hill School Condo Association  
Income Statement (YTD -vs- Last YTD)  
January through December 2014

	<u>Jan - Dec '14</u>
Income	
45600 — Tuckpointing Special Assessment	19,500.00
TIF Rebates Retained	0.00
45500 — Bldg Puch. Sp Assess. Income	
45502 — BPSA - Interest Pmt Received	0.00
45501 — BPSA - Principal Pmt Received	0.00
Total 45500 — Bldg Puch. Sp Assess. Income	<u>0.00</u>
49000 — Other Income	0.00
46000 — Checking/Savings Acct Interest	4.50
45000 — TIF Rebate Income - City	11,023.49
44000 — Administrative Fee Income	0.00
42000 — Late Fee & Penalty Income	550.00
40000 — Monthly Fee Income	<u>30,420.00</u>
Total Income	61,497.99
Expense	
62050 — Interest Expenses	
62051 — Interest on Short Term Loans	170.00
62050 — Interest Expenses - Other	3,294.16
Total 62050 — Interest Expenses	<u>3,464.16</u>
62801 — Unit 302 Expenses	1,505.37
62800 — Unit 105 Expenses	2,084.75
62600 — TIF Rebates to Owners	1,938.79
62000 — Bank Charges	32.50
61900 — Website	19.95
61800 — Advertising	0.00
61700 — Accountant / Tax Preparation	294.00
61500 — Office Expenses	335.52
61400 — Elevator Maintenance	2,261.92
61300 — Landscaping	297.88
61200 — Lawn Mowing	29.55
61100 — Snow Removal	155.00
60900 — Common Space Improvements	37.41
60800 — Common Space Maintenance	403.04
60600 — Trash Removal	1,080.12
60500 — Telephone/Internet	2,654.82
60400 — Water Softener	512.07
60300 — Natural Gas	2,338.59
60200 — Utilities (Elec-Water-Sewer)	7,481.88
60100 — Insurance	<u>4,803.31</u>
Total Expense	<u>31,730.63</u>
Net Income	<u><u>29,767.36</u></u>

Jan - Dec '13

0.00  
2,742.50

100.15  
1,953.83

2,053.98  
123.43

2.55  
28,278.32

75.00  
225.00

30,610.00  
64,110.78

0.00  
3,746.19

3,746.19  
1,473.10

1,731.06  
15,291.66

26.00  
176.85

135.00  
279.00

561.86  
2,196.76

447.38  
108.59

32.50  
24.39

371.66  
1,083.60

2,305.13  
89.18

1,482.95  
5,831.44

4,302.50  
41,696.80

22,413.98