

Chestnut Hill Community Association
Income Statement
For The Month Ending 5/31/2006

	----- THIS YEAR -----		----- B U D G E T -----			----- LAST YEAR -----	
	This Month	2 Months	This Month	2 Months	This Month	2 Months	
Income							
I1	Membership Income	2,831.25	5,797.50	3,375.00	6,750.00	3,037.50	6,335.00
I2	Extra Membership Income	1,112.00	1,704.00	1,500.00	3,000.00	1,277.00	4,198.00
I3	Contributions	50.00	1,050.00	0.00	0.00	0.00	0.00
I4	Holiday House Tour	0.00	0.00	0.00	0.00	0.00	0.00
I5	Skating Event	0.00	0.00	0.00	0.00	0.00	0.00
I6	Annual Dinner	40.00	1,880.00	0.00	2,000.00	740.00	740.00
I7	CHCA Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00
I8	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
I9	Wine Tasting	0.00	0.00	0.00	0.00	0.00	0.00
I10	Total Income	4,033.25	10,431.50	4,875.00	11,750.00	5,054.50	11,273.00
Expenses							
Operating Expenses							
E1	Computer Expense	0.00	0.00	1,000.00	1,000.00	0.00	0.00
E2	Annual Awards	0.00	1,500.00	0.00	1,300.00	1,280.00	1,280.00
E3	Annual Dinner	197.76	2,590.45	0.00	2,000.00	800.00	800.00
E4	Membership Expense	79.23	118.83	2,000.00	2,000.00	179.34	1,670.63
E5	Holiday House Tour Exp.	0.00	0.00	0.00	0.00	0.00	0.00
E6	Miscellaneous	504.42	504.42	100.00	200.00	89.34	158.64
E7	Interest & Bank Fees	33.95	67.90	41.67	83.34	0.00	14.00
E8	Insurance	354.33	708.66	416.67	833.34	354.33	708.66
E9	Legal Fees	0.00	0.00	0.00	0.00	1,237.50	1,237.50
E10	Audit fee/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	1,169.69	5,490.26	3,558.34	7,416.68	3,940.51	5,869.43
Shared Operating Expenses							
E11	Comm. Mgr fee (CHCF)	(833.33)	(1,666.66)	(833.33)	(1,666.66)	0.00	0.00
E12	Comm. Mgr fee (LOCAL)	(416.00)	(832.00)	(416.67)	(833.34)	0.00	0.00
E13	Admin. Staff fee (CHCF)	(1,583.33)	(3,166.66)	(1,583.33)	(3,166.66)	(1,490.00)	(2,980.00)
E14	Accounting Fee Local	816.66	1,633.32	816.67	1,633.34	680.50	1,701.50
E15	Personnel Expense	6,115.61	12,328.45	5,662.00	11,324.00	3,037.81	6,850.12
E16	Office Supplies	134.33	134.33	250.00	500.00	39.31	86.84
E17	Cleaning & Maintenance	13.79	43.79	41.67	83.34	27.82	55.64
E18	Office Equipment Expense	151.96	982.34	166.67	333.34	308.29	1,064.69
E19	Rent to FUND	200.00	400.00	200.00	400.00	166.00	332.00
E20	Postage	396.76	622.20	250.00	500.00	186.46	475.25
E21	Telephone	154.50	308.16	150.00	300.00	129.81	275.38
	Total Shared Expenses	5,150.95	10,787.27	4,703.68	9,407.36	3,086.00	7,861.42
	Total Expenses	6,320.64	16,277.53	8,262.02	16,824.04	7,026.51	13,730.85
X1	Cash flow account	0.00	0.00	0.00	0.00	0.00	0.00
	Net Residual Income	(2,287.39)	(5,846.03)	(3,387.02)	(5,074.04)	(1,972.01)	(2,457.85)

* Any excess to Holiday House Tour net Income, should go towards repayment of the loan to Local.