

Isle au Haut Community Development Corporation, Inc.
Statement of Financial Income and Expense
 January through December 2017

	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	65.42
Total 43400 · Direct Public Support	0.00	65.42
45000 · Investments		
45030 · Interest-Savings, Short-term CD	6.71	17.90
Total 45000 · Investments	6.71	17.90
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	76,080.83
Total 46400 · Other Types of Income	0.00	76,080.83
47500 · Rentals		
47510 · Rent Revenue - Debt Property	11,878.00	14,893.00
47530 · Rent Revenue - Nondebt Prop	2,200.00	2,956.00
Total 47500 · Rentals	14,078.00	17,849.00
Total Income	14,084.71	94,013.15
Gross Profit	14,084.71	94,013.15
Expense		
62100 · Contract Services		
62140 · Legal Fees	383.80	0.00
Total 62100 · Contract Services	383.80	0.00
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	40,005.65	4,059.86
62860 · Mortgage Interest	334.82	4,053.93
62870 · Property Insurance	8,545.74	7,756.71
62890 · Rent, Parking, Utilities	1,453.29	1,202.82
Total 62800 · Facilities and Equipment	50,339.50	17,073.32
65100 · Other Types of Expenses		
65110 · Advertising Expenses	415.00	340.00
65120 · Insurance - Liability, D and O	0.00	324.50
65160 · Other Costs	828.00	0.00
Total 65100 · Other Types of Expenses	1,243.00	664.50
Total Expense	51,966.30	17,737.82
Net Ordinary Income	-37,881.59	76,275.33

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Other Income/Expense		
Other Expense		
65161 - Internet Banking Fees	168.98	290.86
Total Other Expense	<u>168.98</u>	<u>290.86</u>
Net Other Income	<u>-168.98</u>	<u>-290.86</u>
Net Income	<u><u>-38,050.57</u></u>	<u><u>75,984.47</u></u>