Beta Beta Alumni of the Delta Sigma Phi Fraternity Compiled Financial Statements and Supplementary Information For the Two Months Ending August 31, 2017 and 2016

> Marberry & Eagle, LLC Certified Public Accountants 414 E Broadway, Suite 200 Columbia, MO 65201



Marberry & Eagle, LLC

CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANTS' COMPILATION REPORT

To Board of Directors Beta Beta Alumni of Delta Sigma Phi Fraternity Columbia, Missouri

Management is responsible for the accompanying financial statements of Beta Beta Alumni of the Delta Sigma Phi Fraternity (a Missouri non-profit corporation) which comprise the statements of financial position as of August 31, 2017 and 2016, and the related statements of activities for the two month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance of these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained in Schedule I is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to Beta Beta Alumni of the Delta Sigma Phi Fraternity.

Marberry & Eagle, LLC

Marberry & Eagle, LLC Certified Public Accountants Columbia, Missouri September 14, 2017

DELTA SIGMA PHI FRATERNITY STATEMENTS OF FINANCIAL POSITION

As of August 31, 2017 and 2016

| | Sep 30, 17 | Sep 30, 16 |
|--|--|---|
| ASSETS | | |
| Current Assets Checking/Savings | | |
| 1001 · CASH BCNB - ALUMNI | 153,514.63 | 216,709.52 |
| 1003 · CASH BCNB - CONSTRUCTION 1105 · CASH-DONATION ACCT | 75,094.70 1,713,43 | 50,075.83 |
| | 1,713.42 | 4,981.20 |
| Total Checking/Savings | 230,322.75 | 271,766.55 |
| Accounts Receivable 1200 · ACCOUNTS RECEIVABLE 1200A · Prior Years Debts 1214 · Accounts Receivables 2013-2014 1215 · Accounts Receivables 2014-2015 1216 · Accounts Receivables 2015-2016 1217 · Accounts Receivables 2016-2017 1218 · Accounts Receivables 2017-2018 | 11,909.13 0.00 455.00 4,309.37 4,856.71 67,730.86 | 33,332.71 11.13 1,010.00 4,703.24 15,829.18 0.00 |
| Total 1200 · ACCOUNTS RECEIVABLE | 89,261.07 | 54,886.26 |
| Total Accounts Receivable | 89,261.07 | 54,886.26 |
| Other Current Assets | | |
| 1060 · VANGUARD 1120 · ACCTS REC-CHAPTER | 30,768.13 3,510.00 | 5,768.13 0.00 |
| Total Other Current Assets | 34,278.13 | 5,768.13 |
| Total Current Assets | 353,861.95 | 332,420.94 |
| Fixed Assets | | |
| 1900 · 805 RICHMOND 1901 · RICHMOND ACCUM DEPRECIATION 1902 · RICHMOND BUILDING & LAND | -590,597.17 3,608,999.72 | -472,451.73 3,608,999.72 |
| Total 1900 · 805 RICHMOND | 3,018,402.55 | 3,136,547.99 |
| Total Fixed Assets | 3,018,402.55 | 3,136,547.99 |
| TOTAL ASSETS | 3,372,264.50 | 3,468,968.93 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable | 400.00 | 0.400.00 |
| 2000 · ACCOUNTS PAYABLE | -136.89 | 8,126.82 |
| Total Accounts Payable | -136.89 | 8,126.82 |
| Other Current Liabilities 2100 · ACCTS PAYABLE-CHAPTER | 0.00 | 1,621.00 |
| 2110 · ACCT PAY- PR TAX | 273.03 | 940.19 |
| 2150 · RES DAMAGE DEPOSITS 2310 · RES MEMBERSHIP/INITATION/PLEDGE | 79,000.00 | 68,000.00 |
| 2315 · RES ACTIVITY FEES | 28,510.00 2,550.00 | 12,280.00 4,995.00 |
| 2430 · RES UE HOUSEBILLS | 224,312.50 | 182,400.00 |
| Total Other Current Liabilities | 334,645.53 | 270,236.19 |
| Total Current Liabilities | 334,508.64 | 278,363.01 |
| Long Term Liabilities 2510 · 805 RICHMOND AVE- CONSTRUCTION | 1,571,123.89 | 1,731,336.14 |
| Total Long Term Liabilities | 1,571,123.89 | 1,731,336.14 |
| Total Liabilities | 1,905,632.53 | 2,009,699.15 |
| Equity | | |
| 2800 · RETAINED EARNINGS 3000 · OPENING BALANCE EQUITY | 1,536,554.34 1,088.14 | 1,418,181.49 |
| Net Income | -71,010.51 | 1,088.14 40,000.15 |
| Total Equity | 1,466,631.97 | 1,459,269.78 |
| TOTAL LIABILITIES & EQUITY | 3,372,264.50 | 3,468,968.93 |
| | -, -, -, -, -, -, -, -, -, -, -, -, -, - | -, -, -, -, -, -, -, -, -, -, -, -, -, - |

DELTA SIGMA PHI FRATERNITY STATEMENTS OF ACTIVITIES

For the Two Months Ending August 31, 2017 and 2016

| | Jul - Aug 17 | Jul - Aug 16 |
|--|-----------------------|-----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| RICHMOND INCOME 3100 · HOUSEBILLS | 46 000 00 | 60,800.00 |
| 3150 · HOUSE HOUSE FEES-MEALS/PROGRAM | 46,000.00 1,250.00 | 25,570.00 |
| 3180 · PARKING | 2,898.50 | 5,900.00 |
| 3200 · EXTRA MEAL INCOME | 0.00 | -201.38 |
| 3250 · LATE FEES/FINES | 1,125.99 | 1,363.28 |
| 3400 · INTEREST INCOME | 3.82 | 2.54 |
| 3410 · CAPITAL IMPROVEMENT FEES | 900.00 | 6,400.00 |
| 3420 · ALUMNI DONATIONS - RICHMOND | 100.00 | 6,369.00 |
| 3460 · DORM CANCELLATION CREDIT 3500 · MISC INCOME | -3,275.00 | -2,875.00 |
| 3510 · MISC INCOME 3510 · SPECIAL EVENTS DONATIONS | -500.55 2,504.85 | 120.00 0.00 |
| Total RICHMOND INCOME | 51,007.61 | 103,448.44 |
| Total Income | 51,007.61 | 103,448.44 |
| | 31,007.01 | 103,446.44 |
| Expense ADMINISTRATIVE EXPENSES | | |
| 6501 · SPECIAL EVENTS EXPENSE | 590.23 | 0.00 |
| 6510 · ACCOUNTING | 3,785.20 | 3,173.00 |
| 6555 · OFFICE EXPENSES 6665 · BANK & MERCHANT ACCT FEES | 2,382.66 493.58 | 2,957.85 -81.89 |
| Total ADMINISTRATIVE EXPENSES | | |
| CHAPTER EXPENSES | 7,251.67 | 6,048.96 |
| 6310 · SCHOLARSHIPS | -3,790.00 | 0.00 |
| Total CHAPTER EXPENSES | -3,790.00 | 0.00 |
| RESERVES | | |
| 6390 · BAD DEBTS | 0.00 | 2,310.00 |
| 6392 · PRINCIPAL PAYMENTS | 17,243.42 | 24,082.77 |
| 6393 · PRINCIPLE PAYMENTS CONTRA | -17,243.42 | -24,082.77 |
| Total RESERVES | 0.00 | 2,310.00 |
| RICHMOND EXPENSES | | |
| 6010 · WATER/LIGHT/REFUSE | 6,247.00 | 5,834.19 |
| 6030 · GAS | 353.55 | 74.72 |
| 6040 · TELEPHONE | 49.01 | 79.78 |
| 6050 · CABLE TELEVISION | 768.88 | 805.76 |
| 6060 · WATER SOFTNER 6110 · FOOD | 0.00 | 144.96 |
| 6111 · SODA & WATER | 20,222.80 1,122.45 | 19,445.00 934.49 |
| 6120 · COOK/CATERING | 390.86 | 934.49 80.02 |
| 6130 · SUPPLIES HOUSEHOLD | 712.85 | 326.96 |
| 6160 · GLASSWARE/UTENSILS | 355.89 | 0.00 |
| 6241 · BLDG & GROUND MAINT | 12,909.45 | 7,075.90 |
| 6242 · SECURITY | 135.00 | 1,234.40 |
| 6265 · RENTAL EQUIPMENT | 56.69 | 101.50 |
| 6270 · REPAIRS TO FURN/EQUIP | 1,901.00 | 275.50 |
| 6560 · HOUSE DIRECTOR-SALARY 6565 · HOUSE DIRECTOR EXPENSES | 8,333.34 | 6,462.50 |
| 6580 · PAYROLL TAXES | 0.00 628.00 | 208.34 498.17 |
| 6600 · PAYROLL EXPENSES | 2,610.00 | 1,183.00 |
| 6610 · REPAIRS TO BUILDING | 0.00 | 9.00 |
| 6615 · FURNISHINGS | 609.42 | 3,148.86 |
| 6620 · LEGAL FEES | 120.00 | 60.00 |
| 6646 · STORAGE | 641.92 | 581.92 |
| 6647 · INTERNET 6670 · INTEREST | 1,272.50 11,186.58 | 1,314.26 12,347.23 |
| Total RICHMOND EXPENSES | 70,627.19 | 62,226.46 |
| Total Expense | 74,088.86 | 70,585.42 |
| Net Ordinary Income | -23,081.25 | 32,863.02 |
| Income | -23,081.25 | 32,863.02 |
| | | - , |

Supplementary Information

DELTA SIGMA PHI FRATERNITY SCHEDULE I STATEMENTS OF ACTIVITIES

For the Two Months the Ended August 31, 2017

| Ordinary Income/Expenses Income RICHMONDI INCOME 46,000.00 2,00 46,000.00 3180 - OUT OF MOUSE FEES-MEAL SIPROGRAM 1,280.00 2,500.00 1,280.00 3180 - ARKING 1,005.00 1,885.28 2,508.59 3180 - ARKING 1,005.00 1,885.28 2,508.59 3400 - NITEREST INCOME 1,91 191 3,22 3410 - CAPITAL IMPROVEMENT FEES 100.00 0.00 100.00 3420 - ALUMIN DONATIONS - RICHMOND 100.00 1,975.00 -3,275.00 3500 - MISC INCOME 19.45 5,200.00 -500.55 3510 - SPECIAL EVENTS DONATIONS 600.00 1,904.85 2,504.85 Total RICHMOND INCOME 45,276.36 5,731.25 51,007.61 Expense 2 5,731.25 51,007.61 Expense 660 - SPECIAL EVENTS EXPENSE 0.00 5,902.23 590.23 6501 - SPECIAL EVENTS EXPENSE 0.00 5,902.33 590.23 590.23 6502 - SPECIAL EVENTS EXPENSES 0.00 3,790.00 -3,790.00 -7 | | Jul 17 | Aug 17 | TOTAL |
|--|----------------------------------|-----------|------------|------------|
| RICHMOND INCOME 3100 - HOUSE FILES - MIRALS/PROGRAM 1.250.00 2.500.00 1.250.00 1.250.00 3150 - OUT OF HOUSE FILES - MIRALS/PROGRAM 1.250.00 2.500.00 1.250.00 3250 - LATE FIESF/FINES 0.00 1.250.90 1.250.90 3260 - LATE FIESF/FINES 0.00 1.250.90 1.250.90 3260 - LATE FIESF/FINES 0.00 0 | | | | |
| | | | | |
| 3150 - OUT OF HOUSE FEES-MEALS/PROGRAM 1.280.00 | | 40,000,00 | 0.00 | 40,000,00 |
| 1890 PARKING 1.005 0.0 | | | | • |
| 3260 LATE FEES/FINES 0.00 | | , | • | ' |
| 3400 INTEREST INCOME | | | | • |
| 3410 CAPITAL IMPROVEMENT FEES | | | · | ' |
| 3420 - ALUMIN DONATIONS - RICHMOND 100.00 | | | | |
| 3460 DORM CANCELLATION CREDIT 1,300.00 | | | | |
| 3500 MISC INCOME 19.45 -520.00 5.00.55 2,504.85 | | | | |
| Total RICHMOND INCOME 45,276.36 5,731.25 51,007.61 Total Income 45,276.36 5,731.25 51,007.61 Expenses 3,731.25 51,007.61 Expenses ADMINISTRATIVE EXPENSES 500.00 590.23 590.23 6811 - ACCOUNTING 1,841.00 1,944.20 3,785.20 6855 - OFFICE EXPENSES 603.99 1,704.11 493.36 6855 - OFFICE EXPENSES 663.99 1,704.11 493.36 Total ADMINISTRATIVE EXPENSES 2,882.46 4,569.21 7,251.67 CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 RESERVES 0.00 -3,790.00 -3,790.00 RESERVES 0.00 -3,790.00 -3,790.00 RESERVES 0.00 0.00 0.00 ROTAL RESERVES 0.00 0.00 0.00 ROTAL RESERVES 0.00 0.00 0.00 ROTAL RESERVES 0.00 0.00 0.00 0.00 <td></td> <td>,</td> <td>'</td> <td></td> | | , | ' | |
| Total Income | | | | |
| Expense | Total RICHMOND INCOME | 45,276.36 | 5,731.25 | 51,007.61 |
| ADMINISTRATIVE EXPENSES 0.00 590.23 590.23 6501 - SPECIAL EVENTS EXPENSE 1,841.00 1,944.20 3,765.20 6565 - OFFICE EXPENSES 1,77.47 2,205.19 2,382.66 6665 - BANK & MERCHANT ACCT FEES 663.99 -170.41 493.58 Total ADMINISTRATIVE EXPENSES 2,682.46 4,569.21 7,251.67 CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 -3,790.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 | Total Income | 45,276.36 | 5,731.25 | 51,007.61 |
| ADMINISTRATIVE EXPENSES 0.00 590.23 590.23 6501 - SPECIAL EVENTS EXPENSE 1,841.00 1,944.20 3,765.20 6565 - OFFICE EXPENSES 1,77.47 2,205.19 2,382.66 6665 - BANK & MERCHANT ACCT FEES 663.99 -170.41 493.58 Total ADMINISTRATIVE EXPENSES 2,682.46 4,569.21 7,251.67 CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 -3,790.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 | | | | |
| 6501 · SPECIAL EVENTS EXPENSE 0.00 1.944.20 3,785.20 6510 · ACCOUNTING 1,841.00 1.944.20 3,785.20 6585 · OFFICE EXPENSES 177.47 2,205.19 2,382.66 6685 · BANK & MERCHANT ACCT FEES 663.99 -170.41 493.88 Total ADMINISTRATIVE EXPENSES 2,682.46 4,569.21 7,251.67 CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 RESERVES 6392 · PRINCIPAL PAYMENTS 8,695.18 8,548.24 17,243.42 6393 · PRINCIPAL PAYMENTS CONTRA -8,695.18 8,548.24 -17,243.42 Total RESERVES 0.00 0.00 0.00 RICHIMOND EXPENSES 0.00 6,247.00 6,247.00 6010 · WATERLIGHT/REFUSE 0.00 6,247.00 6,247.00 6030 · GAS 249.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 80510 · CABLE TELEVISION 322.77 | | | | |
| 6510 - ACCOUNTING 1,841,00 1,944,20 3,785,20 6555 - OFFICE EXPENSES 177,47 2,205,19 2,382,66 6665 - BANK & MERCHANT ACCT FEES 663,99 -170,41 493,58 Total ADMINISTRATIVE EXPENSES 2,682,46 4,569,21 7,251,67 CHAPTER EXPENSES 0.00 -3,790,00 -3,790,00 TOTAL CHAPTER EXPENSES 0.00 -3,790,00 -3,790,00 TOTAL CHAPTER EXPENSES 0.00 -3,790,00 -3,790,00 RESERVES 6392 - PRINCIPAL PAYMENTS 8,695,18 8,548,24 17,243,42 TOTAL RESERVES 0.00 0.00 0.00 RICHMOND EXPENSES 6010 - WATERLIGHT/REFUSE 0.00 6,247,00 6,247,00 6030 - GAS 248,95 104,60 353,55 6040 - TELEPHONE 22,00 27,01 49,01 8050 - CABLE TELLEVISION 322,77 445,11 768,88 8110 - FOOD 0.00 2,222,80 20,222,80 <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| 6555 - OFFICE EXPENSES 6665 - BANK & MERCHANT ACCT FEES 177.47 663.99 2.205.19 -170.41 2.382.66 493.58 Total ADMINISTRATIVE EXPENSES 2.682.46 4,569.21 7,251.67 CHAPTER EXPENSES 6310 - SCHOLARSHIPS 0.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 RESERVES 6392 - PRINCIPAL PAYMENTS 8,695.18 8,548.24 17,243.42 6393 - PRINCIPLE PAYMENTS CONTRA -8,695.18 8,548.24 17,243.42 Total RESERVES 0.00 0.00 0.00 0.00 RICHMOND EXPENSES 0.00 6,247.00 6,247.00 6,247.00 6,247.00 6,247.00 6,247.00 6,247.00 6,247.00 6,300 353.55 6040 - TELEPHONE 22.00 27.01 49.01 | | | | |
| Total ADMINISTRATIVE EXPENSES 2,682.46 | | , | | |
| Total ADMINISTRATIVE EXPENSES 2,682.46 4,569.21 7,251.67 CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 RESERVES 8,695.18 8,548.24 17,243.42 6392 - PRINCIPAL PAYMENTS 8,695.18 8,548.24 17,243.42 Total RESERVES 0.00 0.00 0.00 RICHMOND EXPENSES 0.00 6,247.00 6,247.00 6030 - GAS 248.95 104.60 353.55 6040 - TELEPHONE 22.00 27.01 49.01 6050 - CABLE TELEVISION 322.77 446.11 768.88 6110 - FOOD 0.00 20,222.80 20,222.80 6111 - SODA & WATER 0.00 30.986 390.86 6130 - SUPPLIES HOUSEHOLD 0.00 355.89 355.89 6212 - COOK/CATERING 0.00 355.89 355.89 6221 - BLD & GROUND MAINT 11,339.87 1,569.58 12,909.45 6120 - REPAIRS TO FURNIEQUIP 1,811.00 90.00 <td></td> <td></td> <td></td> <td>,</td> | | | | , |
| CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 Total CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 RESERVES 6392 - PRINCIPAL PAYMENTS 8,695.18 8,548.24 17,243.42 6393 - PRINCIPLE PAYMENTS CONTRA -8,695.18 8,548.24 -17,243.42 Total RESERVES 0.00 0.00 0.00 RICHMOND EXPENSES 6010 · WATER/LICHT/REFUSE 0.00 6,247.00 6,247.00 6030 · GAS 248.95 104.60 355.55 6040 · TELEPHONE 22.00 27.01 49.01 6050 · CABLE TELLEVISION 322.77 446.11 768.88 6110 · FDOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 6190.86 <t< td=""><td>6665 · BANK & MERCHANT ACCT FEES</td><td>663.99</td><td>-170.41</td><td>493.58</td></t<> | 6665 · BANK & MERCHANT ACCT FEES | 663.99 | -170.41 | 493.58 |
| Color Col | Total ADMINISTRATIVE EXPENSES | 2,682.46 | 4,569.21 | 7,251.67 |
| Total CHAPTER EXPENSES 0.00 -3,790.00 -3,790.00 RESERVES 6392 · PRINCIPAL PAYMENTS 8,695.18 8,548.24 17,243.42 6393 · PRINCIPLE PAYMENTS CONTRA -8,695.18 8,548.24 17,243.42 Total RESERVES 0.00 0.00 0.00 RICHMOND EXPENSES 0.00 6,247.00 6,247.00 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 6055 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 12.909.45 6242 · SECURITY 1339.87 1,569.58 12.909.45 6242 · SECURITY 135.00 0.00 135.00 6256 · HOUSE DIRECTOR-SALARY 4,166.67 <t< td=""><td></td><td>0.00</td><td>2 700 00</td><td>2 700 00</td></t<> | | 0.00 | 2 700 00 | 2 700 00 |
| RESERVES 6392 · PRINCIPAL PAYMENTS 8,695.18 8,548.24 17,243.42 6393 · PRINCIPLE PAYMENTS CONTRA -8,695.18 8,548.24 17,243.42 Total RESERVES 0.00 0.00 0.00 RICHMOND EXPENSES 0.00 6,247.00 6,247.00 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 6050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 41 | - | | | |
| 6392 · PRINCIPAL PAYMENTS 8,695.18 8,548.24 17,243.42 6393 · PRINCIPLE PAYMENTS CONTRA -8,695.18 8,548.24 -17,243.42 Total RESERVES 0.00 0.00 0.00 RICHMOND EXPENSES 6010 · WATER/LIGHT/REFUSE 0.00 6,247.00 6,247.00 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 6050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SDDA & WATER 0.00 1,122.45 1,122.45 6120 · CODIC/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GroUND MAINT 11,339.87 1,569,58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 | Total CHAPTER EXPENSES | 0.00 | -3,790.00 | -3,790.00 |
| 6393 · PRINCIPLE PAYMENTS CONTRA -8,695.18 -8,548.24 -17,243.42 Total RESERVES 0.00 0.00 0.00 RICHMOND EXPENSES 6010 · WATER/LIGHT/REFUSE 0.00 6.247.00 6,247.00 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 8050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20.222.80 20.222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY | RESERVES | | | |
| Total RESERVES 0.00 0.00 0.00 RICHMOND EXPENSES 0.00 6,247.00 6,247.00 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 8050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 390.86 390.86 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,999.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 6 | 6392 · PRINCIPAL PAYMENTS | 8,695.18 | 8,548.24 | 17,243.42 |
| RICHMOND EXPENSES 6010 · WATER/LIGHT/REFUSE 0.00 6,247.00 6,247.00 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 6050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES | 6393 · PRINCIPLE PAYMENTS CONTRA | -8,695.18 | -8,548.24 | -17,243.42 |
| 6010 · WATER/LIGHT/REFUSE 0.00 6,247.00 6,247.00 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 6050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 0.00 0 | Total RESERVES | 0.00 | 0.00 | 0.00 |
| 6010 · WATER/LIGHT/REFUSE 0.00 6,247.00 6,247.00 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 6050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 9.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 0.00 0. | RICHMOND EXPENSES | | | |
| 6030 · GAS 248.95 104.60 353.55 6040 · TELEPHONE 22.00 27.01 49.01 6050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641. | | 0.00 | 6.247.00 | 6.247.00 |
| 6040 · TELEPHONE 22.00 27.01 49.01 6050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20.222.80 20.222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 355.89 355.89 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 120.00 120.00 6646 · STORAGE 300.96 340. | | | • | * |
| 6050 · CABLE TELEVISION 322.77 446.11 768.88 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 390.86 390.86 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURNIZQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 340.96 641.92 6647 · INTERNET 866.25 406.2 | | | | |
| 6110 · FOOD 0.00 20,222.80 20,222.80 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 644 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 | | | | |
| 6111 · SODA & WATER 0.00 1,122.45 1,122.45 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666. | | | | |
| 6120 · COOK/CATERING 0.00 390.86 390.86 6130 · SUPPLIES HOUSEHOLD 0.00 712.85 712.85 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 30.096 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total Expense 30,391.69 | | | , | • |
| 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6120 · COOK/CATERING | 0.00 | | • |
| 6160 · GLASSWARE/UTENSILS 0.00 355.89 355.89 6241 · BLDG & GROUND MAINT 11,339.87 1,569.58 12,909.45 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 <td>6130 · SUPPLIES HOUSEHOLD</td> <td>0.00</td> <td>712.85</td> <td>712.85</td> | 6130 · SUPPLIES HOUSEHOLD | 0.00 | 712.85 | 712.85 |
| 6242 · SECURITY 135.00 0.00 135.00 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6160 · GLASSWARE/UTENSILS | 0.00 | 355.89 | |
| 6265 · RENTAL EQUIPMENT 56.69 0.00 56.69 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6241 · BLDG & GROUND MAINT | 11,339.87 | 1,569.58 | 12,909.45 |
| 6270 · REPAIRS TO FURN/EQUIP 1,811.00 90.00 1,901.00 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6242 · SECURITY | 135.00 | 0.00 | 135.00 |
| 6560 · HOUSE DIRECTOR-SALARY 4,166.67 4,166.67 8,333.34 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6265 · RENTAL EQUIPMENT | 56.69 | 0.00 | 56.69 |
| 6580 · PAYROLL TAXES 309.25 318.75 628.00 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6270 · REPAIRS TO FURN/EQUIP | 1,811.00 | 90.00 | |
| 6600 · PAYROLL EXPENSES 2,610.00 0.00 2,610.00 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6560 · HOUSE DIRECTOR-SALARY | 4,166.67 | 4,166.67 | 8,333.34 |
| 6615 · FURNISHINGS 0.00 609.42 609.42 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6580 · PAYROLL TAXES | | | |
| 6620 · LEGAL FEES 0.00 120.00 120.00 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6600 · PAYROLL EXPENSES | 2,610.00 | 0.00 | 2,610.00 |
| 6646 · STORAGE 300.96 340.96 641.92 6647 · INTERNET 866.25 406.25 1,272.50 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6615 · FURNISHINGS | 0.00 | 609.42 | 609.42 |
| 6647 · INTERNET 6670 · INTEREST 866.25 5,519.82 406.25 5,666.76 1,272.50 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6620 · LEGAL FEES | | 120.00 | |
| 6670 · INTEREST 5,519.82 5,666.76 11,186.58 Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | | | | |
| Total RICHMOND EXPENSES 27,709.23 42,917.96 70,627.19 Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | | | | • |
| Total Expense 30,391.69 43,697.17 74,088.86 Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | 6670 · INTEREST | 5,519.82 | 5,666.76 | 11,186.58 |
| Net Ordinary Income 14,884.67 -37,965.92 -23,081.25 | Total RICHMOND EXPENSES | 27,709.23 | 42,917.96 | 70,627.19 |
| | Total Expense | 30,391.69 | 43,697.17 | 74,088.86 |
| let Income 14,884.67 -37,965.92 -23,081.25 | Net Ordinary Income | 14,884.67 | -37,965.92 | -23,081.25 |
| | Net Income | 14,884.67 | -37,965.92 | -23,081.25 |

DELTA SIGMA PHI FRATERNITY
Schedule II Profit & Loss Budget vs. Actual 2018

July through August 2017

| | | Jul - Aug 17 | Budget | \$ Over Budget |
|--|----------------------------------|--------------|------------|----------------|
| RICHMOND INCOME 1300 | | | | |
| 1300 - HOUSEBILLS | | | | |
| 180 - PARKING 2,985.50 | 3100 · HOUSEBILLS | | | |
| 200 - EXTRA MEAL NICOME 0.00 3.500.00 -3.500.0 | | | | |
| 230 - LATE FEESPHEIS | | | | |
| 3400 - INTEREST INCOME | 3250 · LATE FEES/FINES | 1,125.99 | 4,500.00 | -3,374.01 |
| 3401 - DIVIDENDIS A CAPITAL GAINS 0.00 300.00 300.00 300.00 349.00 | | | | ' |
| 3410 - CAPITAL IMPROVEMENT FEES 900.00 | | | | |
| 3440 - FOUNDATION PAID TO BANK LOAN 0.00 | 3410 · CAPITAL IMPROVEMENT FEES | | | |
| 3-80 - DORM CANCELLATION CREDIT 3-275.00 | | | | |
| 3500 - MISC INCOME -500.55 1,000.00 -1,500.55 350 - PORFEIT OF SECURITY DEPOSIT 0.00 0.00 1,000.00 -1,000.00 | | | , | |
| Total RICHMONID INCOME 51,007.61 806,885.00 .756.77.39 Total INCOME 51,007.61 806,885.00 .756.77.39 Total INCOME 51,007.61 806,885.00 .755.677.39 Total INCOME 51,007.61 806,685.00 .755.677.39 Total INCOME 51,007.61 806,685.00 .755.677.39 Total INCOME 51,007.61 806,685.00 .755.677.39 Total INCOME 50,007.61 806,685.00 .755.677.39 Total INCOME 50,007.61 80,007.61 | 3500 · MISC INCOME | -500.55 | 1,000.00 | -1,500.55 |
| Total RICHMOND INCOME 51,007.61 806,685.00 .755,677.39 | | | | |
| Expense | | | | · |
| Expense | Total RICHMOND INCOME | 51,007.61 | 806,685.00 | -755,677.39 |
| ADMINISTRATIVE EXPENSES 580 3 22,000 0 -21,499.77 | Total Income | 51,007.61 | 806,685.00 | -755,677.39 |
| 6501 - SPECIAL EVENTS EXPENSE 550.23 22,000.00 -16,214.80 6515 - CREDIT AGENCY FEES 0.00 1,000.00 -1,000.00 6515 - CREDIT AGENCY FEES 0.00 1,000.00 -1,000.00 6515 - CREDIT AGENCY FEES 2,000.00 2,000.00 -2,000.00 6565 - MISCELLARICOUS EXPENSE 2,000.00 2,000.00 -2,000.00 6565 - BANK & MERCHANT ACCT FEES 483.58 4,000.00 -2,000.00 6565 - BANK & MERCHANT ACCT FEES 7,251.67 50,200.00 -4,790.00 CHAPTER EXPENSES 7,251.67 50,200.00 -4,790.00 6315 - MENTOR/TUTORING 0.00 1,000.00 -4,790.00 6316 - MENTOR/TUTORING 0.00 1,000.00 -4,790.00 6322 - PRINCIPAL PAYMENTS 1,7243.42 170,000.00 -152,756.58 6339 - PRINCIPAL PAYMENTS CONTRA 17,243.42 170,000.00 -180,000.00 RICHMOND EXPENSES 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 </th <th></th> <th></th> <th></th> <th></th> | | | | |
| 6510 - ACCOUNTING | | 590.23 | 22,000.00 | -21.409.77 |
| 6519 - FUNDRAISING EXPENSE 0.00 1,200.00 -1,200.00 6565 - MISCELLANEOUS EXPENSE 0.00 2,000.00 -2,000.00 6665 - MISCELLANEOUS EXPENSE 0.00 2,000.00 -3,506.42 Total ADMINISTRATIVE EXPENSES 7,251.67 50,200.00 -47,90.00 CHAPTER EXPENSES 3,790.00 1,000.00 -4,790.00 6315 - MENTORTUTORING 0.00 6,000.00 -10,000.00 6316 - MENTORTUTORING 0.00 10,000.00 -10,000.00 Total CHAPTER EXPENSES -3,790.00 10,000.00 -10,000.00 RESERVES -8399 - BAD DEBTS 0.00 10,000.00 -150,000.00 6322 - PRINCIPAL PAYMENTS CONTRA 17,243.42 170,000.00 -180,000.00 -180,000.00 RICHMOND EXPENSES 6 6247.00 42,500.00 -582,250.00 -582,256.00 -582,250.00 -582,250.00 -582,250.00 -586,253.00 -582,250.00 -586,253.00 -582,250.00 -586,253.00 -586,253.00 -586,253.00 -586,253.00 -586,253.00 -586,253.00 -586,253.00 -586,25 | 6510 · ACCOUNTING | | | |
| 6565 OFFICE EXPENSES 2,882,66 2,000.00 -2,000.00 6565 IBANK & MERCHANT ACOT FEES 493,58 4,000.00 -2,000.00 6665 IBANK & MERCHANT ACOT FEES 498,58 2,000.00 -2,000.00 CHAPTER EXPENSES 3,790.00 1,000.00 -4,790.00 6315 - MENTOR/TUTORING 0.00 6,000.00 -6,000.00 Total CHAPTER EXPENSES -3,790.00 7,000.00 -10,000.00 RESERVES -3,790.00 10,000.00 -10,000.00 6393 - PRINCIPLE PAYMENTS 17,243.42 170,000.00 -152,756.58 6393 - PRINCIPLE PAYMENTS CONTRA -17,243.42 170,000.00 -180,000.00 RICHMOND EXPENSES 0.00 180,000.00 -180,000.00 6010 - WATER/LIGHTREFUSE 6,247.00 42,500.00 -36,253.00 6030 - GAS 353.55 6,000.00 -5,648.45 6040 - TELEPHONE 49.01 360.00 -17,377.20 6050 - WATER SOFTINER 0.00 1,000.00 -2,411.12 6060 - TELEPHONE 9.00 1,000.00 -2,500.00 <th></th> <th></th> <th></th> <th></th> | | | | |
| 6556 - MISCELLANEOUS EXPENSE 0.00 2,000.00 -2,000.00 6865 - BANK & MERCHANT ACCT FEES 493.98 4,000.00 -3,566.42 Total ADMINISTRATIVE EXPENSES 7,251.67 50,200.00 -42,948.33 CHAPTER EXPENSES 3,790.00 1,000.00 -47,90.00 6316 - SCHOLARSHIPS -3,790.00 1,000.00 -4,790.00 6316 - MENTORITUTORING 0.00 1,000.00 -10,790.00 Total CHAPTER EXPENSES -3,790.00 1,000.00 -10,790.00 RESERVES 390 - BAD DEETS 0.00 1,000.00 -10,000.00 6332 - PRINCIPLE PAYMENTS CONTRA 17,243.42 170,000.00 -152,756.58 6339 - PRINCIPLE PAYMENTS CONTRA -17,243.42 170,000.00 -180,000.00 -180,000.00 RICHMOND EXPENSES 0.00 1,000.00 -180,000.00 -180,000.00 -180,000.00 RICHMOND EXPENSES 0.00 1,000.00 -36,644.58 600.00 -36,644.58 600.00 -36,644.58 600.00 -36,644.58 600.00 -36,644.58 600.00 -47,777.72 < | | | 1,200.00 | -1,200.00 |
| Total ADMINISTRATIVE EXPENSES 7,251,67 50,200,00 .42,946,33 CHAPTER EXPENSES 8310 - SCHOLARSHIPS -3,790,00 1,000,00 -4,780,00 8315 - MENTORTUTORING 0,00 6,000,00 -6,000,00 Total CHAPTER EXPENSES -3,790,00 7,000,00 -10,790,00 RESERVES 0,00 10,000,00 -10,000,00 6392 - PRINCIPLE PAYMENTS 17,243,42 170,000,00 -152,756,58 8393 - PRINCIPLE PAYMENTS CONTRA 17,243,42 170,000,00 -180,000,00 RICHMOND EXPENSES 0,00 180,000,00 -180,000,00 6033 - GAS 353,55 6,000,00 -5,646,45 6040 - TELLEPHONE 49,01 360,00 -2,431,12 6060 - MATER SOFTNER 0,00 1,000,00 -177,377,20 6110 - FOOD 20,222,80 197,600,00 -177,377,20 6110 - FOOD 20,222,80 197,600,00 -177,377,20 6110 - SOUPLIES HOUSEHOLD 712,85 1,000,00 -1,000,00 6110 - SUPPLIES HOUSEHOLE 355,89 1,500,00 | 6556 · MISCELLANEOUS EXPENSE | 0.00 | | |
| CHAPTER EXPENSES -3,790.00 1,000.00 -4,790.00 6316 - SCHOLARSHIPS -0,00 0,00 6,000.00 -6,000.00 Total CHAPTER EXPENSES -3,790.00 7,000.00 -10,790.00 RESERVES 0.00 10,000.00 -10,000.00 5392 - PRINCIPAL PAYMENTS 17,243.42 170,000.00 -152,756.58 5393 - PRINCIPLE PAYMENTS CONTRA -17,243.42 170,000.00 -160,000.00 RICHMOND EXPENSES 0.00 180,000.00 -160,000.00 RICHMOND EXPENSES 0.00 42,500.00 -36,253.00 6010 - WATERLIGHT/REFUSE 6,247.00 42,500.00 -36,253.00 6030 - GAS 353.55 6,000.00 -36,44.45 6040 - TELEPHONE 49.01 360.00 -310.99 8050 - CABLE TELEVISION 788.88 3,200.00 2,431.12 8060 - WATER SOFTNER 0.00 1,000.00 -177,377.20 8111 - FOOD 20,222.80 197,600.00 -177,377.20 8111 - SODA & WATER 1,122.45 10,000.00 -2,600.00 | 6665 · BANK & MERCHANT ACCT FEES | 493.58 | 4,000.00 | -3,506.42 |
| S310 - SCHOLARSHIPS 3,790.00 | Total ADMINISTRATIVE EXPENSES | 7,251.67 | 50,200.00 | -42,948.33 |
| Color Colo | | | | |
| RESERVES 3390 - BAD DEBTS 0.00 | | | | |
| 6390 - BAD DEBTS 0.00 10,000.00 -10,000.00 6392 - PRINCIPLE PAYMENTS 17,243.42 170,000.00 -162,756.58 6393 - PRINCIPLE PAYMENTS CONTRA -17,243.42 170,000.00 -180,000.00 -180,000.00 RICHMOND EXPENSES 0010 · WATERILIGHT/REFUSE 6,247.00 42,500.00 -36,253.00 6030 · GAS 353.55 6,000.00 -5,646.45 6040 · TELLEPHONE 49.01 360.00 -310.99 6050 · CABLE TELEVISION 768.88 3,200.00 -2,431.12 6060 · WATER SOFTNER 0.00 1,000.00 -1,000.00 6110 · FOOD 20,222.80 197,600.00 -17,377.20 6111 · SODA & WATER 1,122.45 1,000.00 -1,27,377.20 6110 · SUPPLIES HOUSEHOLD 712.85 1,100.00 -1,287.75 6120 · COOK/CATERING 390.86 3,000.00 -2,269.14 6130 · SUPPLIES HOUSEHOLD 712.85 1,100.00 -1,244.11 6180 · GLASSWARE/UTENSILS 355.89 1,500.00 -2,500.14 6180 · OTHER HOUSEHOLD EXPENSE <t< th=""><th>Total CHAPTER EXPENSES</th><th>-3,790.00</th><th>7,000.00</th><th>-10,790.00</th></t<> | Total CHAPTER EXPENSES | -3,790.00 | 7,000.00 | -10,790.00 |
| 6392 - PRINCIPAL PAYMENTS CONTRA 17,243.42 170,000.00 180,000.00 160,000.00 160,000.00 17,243.42 170,000.00 180,000. | RESERVES | | | |
| Total RESERVES 0.00 180,000.00 -180,000.00 | | | | |
| RICHMOND EXPENSES 6010 WATER/LIGHT/REFUSE 6,247.00 3-6,253.00 6030 GAS 353.55 6,000.00 -5,546.45 6040 - TELEPHONE 49.01 380.00 -2,431.12 6060 WATER SOFTNER 0.00 1,000.00 -1,000.00 -1,000.00 6110 - FOOD 20,222.80 197,600.00 -7,377.20 6111 - FOOD 20,222.80 197,600.00 -7,377.20 6112 - SODA & WATER 1,122.45 10,000.00 -2,609.14 6130 SUPPLIES HOUSEHOLD 712.85 11,000.00 -1,0287.15 6160 GLASSWARE/UTENSILS 355.89 1,500.00 -1,144.11 6180 - OTHER HOUSEHOLD EXPENSE 0.00 2,500.00 -2,2500.00 6241 - BLDG & GROUND MAINT 12,909.45 70,200.00 -2,265.00 6262 - SECURITY 135.00 3,000.00 -2,265.00 6265 - RENTAL EQUIPMENT 566.69 2,000.00 -1,943.31 6270 - REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -1,144.31 6270 - REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -1,200.00 -1,200.00 6565 - HOUSE DIRECTOR SALARY 8,333.34 50,000.00 -3,3672.00 6600 - PAYROLL TAXES 628.00 4,200.00 -3,3672.00 6600 - PAYROLL TAXES 628.00 4,200.00 -3,3672.00 6600 - PAYROLL EXPENSES 2,610.00 6,000.00 -7,390.58 6620 - LEGAL FERS 0.00 3,000.00 -3,3680.00 6615 - FURN/SHINGS 609.42 8,000.00 -7,390.58 6620 - LEGAL FERS 0.00 4,000.00 -3,369.00 6615 - FURN/SHINGS 609.42 8,000.00 -7,390.58 6620 - LEGAL FERS 0.00 | | | 170,000.00 | -132,730.30 |
| 6010 · WATERLIGHT/REFUSE 6.247.00 42,500.00 -36,253.00 6030 · GAS 353.55 6,000.00 -5,646.45 6040 · TELEPHONE 49.01 380.00 -310.99 6050 · CABLE TELEVISION 768.88 3,200.00 -2,431.12 6060 · WATER SOFTNER 0,00 1,000.00 -1,000.00 6111 · FOOD 20,222.80 197,600.00 -1,7377.20 6111 · SODA & WATER 1,122.45 10,000.00 -8,877.55 6120 · COOK/CATERING 390.86 3,000.00 -2,809.14 6130 · SUPPLIES HOUSEHOLD 712.85 11,000.00 -10,287.15 6160 · GLASSWARE/UTENSILS 355.89 1,500.00 -1,144.11 6180 · OTHER HOUSEHOLD EXPENSE 0.00 2,500.00 -2,500.00 6241 · BLDG & GROUND MAINT 12,909.45 70,200.00 -57,290.55 6242 · SECURITY 135.00 3,000.00 -2,865.00 6265 · RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 6270 · REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,099.00 <t< th=""><th>Total RESERVES</th><th>0.00</th><th>180,000.00</th><th>-180,000.00</th></t<> | Total RESERVES | 0.00 | 180,000.00 | -180,000.00 |
| 6030 · GAS 353.55 6,000.00 -5,646.45 6040 · TELEPHONE 49.01 360.00 -310.99 6050 · CABLE TELEVISION 768.88 3,200.00 -2,431.12 6060 · WATER SOFTNER 0.00 1,000.00 -1,000.00 6110 · FOOD 20,222.80 197,600.00 -177,777.20 6111 · SODA & WATER 1,122.45 10,000.00 -8,877.55 6120 · COOK/CATERING 390.86 3,000.00 -2,609.14 6130 · SUPPLIES HOUSEHOLD 712.85 11,000.00 -10,287.15 6160 · GLASSWARE/UTENSILS 355.89 1,500.00 -1,144.11 6180 · OTHER HOUSEHOLD EXPENSE 0.00 2,500.00 -2,500.00 6241 · BLDG & GROUND MAINT 12,999.45 70,200.00 -57,290.55 6242 · SECURITY 135.00 3,000.00 -2,865.00 6256 · RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 6270 · REPAIRS TO FURNISCUIP 1,910.00 6,000.00 -4,099.00 6560 · HOUSE DIRECTOR SALLARY 8,333.34 50,000.00 -4,099.00 | RICHMOND EXPENSES | | | |
| 6040 - TELEPHONE 49.01 360.00 -310.99 6050 - CABLE TELEVISION 768.88 3,200.00 -2,431.12 6060 - WATER SOFTMER 0.00 1,000.00 -1,000.00 6110 - FODD 20,222.80 197,600.00 -177,377.20 6111 - SODA & WATER 1,122.45 10,000.00 -8,877.55 6120 - COOK/CATERING 390.86 3,000.00 -2,609.14 6130 - SUPPLIES HOUSEHOLD 712.85 11,000.00 -10,287.15 6160 - GLASSWARE/UTENSILS 355.89 1,500.00 -1,144.11 6180 - SUPPLIES HOUSEHOLD EXPENSE 0.00 2,500.00 -2,500.00 6241 - BLOG & GROUND MAINT 12,909.45 70,200.00 -7,290.55 6242 - SECURITY 135.00 3,000.00 -2,865.00 6265 - RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 6270 - REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,999.00 6565 - HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -4,686.66 6565 - HOUSE DIRECTOR EXPENSES 2,610.00 6,000.00 -3,572 | | | | |
| 6050 - CABLE TELEVISION 768.88 3,200.00 -2,431.12 6060 - WATER SOFTNER 0.00 1,000.00 -1,000.00 6110 - FOOD 20,222.80 197,600.00 -177,377.20 6111 - SODA & WATER 1,122.45 10,000.00 -8,877.55 6120 - COOK/CATERING 390.86 3,000.00 -2,699.14 6130 - SUPPLIES HOUSEHOLD 712.85 11,000.00 -10,287.15 6160 - GLASSWARE/UTENSILS 355.89 1,500.00 -2,500.00 6241 - BLDG & GROUND MAINT 12,909.45 70,200.00 -57,290.55 6242 - SECURITY 135.00 3,000.00 -2,865.00 6265 - RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 6270 - REPAIRS TO FURWEQUIP 1,901.00 6,000.00 -4,099.00 8560 - HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -4,099.00 6565 - HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -3,572.00 6565 - HOUSE DIRECTOR EXPENSES 0.00 4,000.00 -3,372.00 6565 - HOUSE DIRECTOR EXPENSES 62,000.00 -3,000.00 | | | | |
| 6110 - FOOD 20,222,80 197,600,00 -177,377.20 6111 - SODA & WATER 1,122,45 10,000,00 -8,877.55 6120 - COOK/CATERING 390,86 3,000,00 -2,609,14 6130 - SUPPLIES HOUSEHOLD 712,85 11,000,00 -10,287,15 6160 - GLASSWARE/UTENSILS 355,89 1,500,00 -1,144,11 6180 - OTHER HOUSEHOLD EXPENSE 0.00 2,500,00 -2,500,00 6241 - BLDG & GROUND MAINT 12,909,45 70,200,00 -5,729,05 6242 - SECURITY 135,00 3,000,00 -2,865,00 6265 - RENTAL EQUIPMENT 56,69 2,000,00 -1,943,31 6270 - REPAIRS TO FURNEQUIP 1,901,00 6,000,00 -4,099,00 6560 - HOUSE DIRECTOR SALARY 8,333,34 50,000,00 -41,666,66 6565 - HOUSE DIRECTOR EXPENSES 0.00 1,200,00 -1,200,00 6560 - PAYROLL TAXES 628,00 4,200,00 -3,572,00 6600 - PAYROLL TAXES 628,00 4,200,00 -3,390,00 6615 - FURNISHINGS 609,42 8,000,00 -2,0 | 6050 · CABLE TELEVISION | 768.88 | 3,200.00 | |
| 6111 - SODA & WATER 1,122.45 10,000.00 -8,877.55 6120 - COCK/CATERING 390.86 3,000.00 -2,609.14 6130 - SUPPLIES HOUSEHOLD 712.85 11,000.00 -10,287.15 6160 - GLASSWARE/UTENSILS 355.89 1,500.00 -1,144.11 6180 - OTHER HOUSEHOLD EXPENSE 0.00 2,500.00 -2,500.00 6241 - BLDG & GROUND MAINT 12,909.45 70,200.00 -57,290.55 6242 - SECURITY 135.00 3,000.00 -2,865.00 6255 - RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 8270 - REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,099.00 6565 - HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -41,666.66 6565 - HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -3,390.00 6500 - PAYROLL TAXES 628.00 4,200.00 -3,390.00 6600 - PAYROLL EXPENSES 0.00 4,000.00 -3,390.00 6610 - REPAIRS TO BUILDING 0.00 2,000.00 -3,390.00 6610 - REPAIRS TO BUILDING 0.00 9,000.00 | | | | |
| 6120 · COOK/CATERING 390.86 3,000.00 -2,609.14 6130 · SUPPLIES HOUSEHOLD 712.85 11,000.00 -10,287.15 6160 · GLASSWARE/UTENSILS 355.89 1,500.00 -1,144.11 6180 · OTHER HOUSEHOLD EXPENSE 0.00 2,500.00 -2,500.00 6241 · BLDG & GROUND MAINT 12,909.45 70,200.00 -57,290.55 6242 · SECURITY 135.00 3,000.00 -2,865.00 6265 · RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 8270 · REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,099.00 6560 · HOUSE DIRECTOR-SALLARY 8,333.34 50,000.00 -1,200.00 6565 · HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -1,200.00 6560 · PAYROLL TAXES 628.00 4,200.00 -3,572.00 6600 · PAYROLL EXPENSES 2,610.00 6,000.00 -3,390.00 6610 · REPAIRS TO BUILDING 0.00 2,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6630 · INSURANCE 0.00 900.00 -90 | | | | |
| 6160 · GLASSWARE/UTENSILS 355.89 1,500.00 -1,144.11 6180 · OTHER HOUSEHOLD EXPENSE 0.00 2,500.00 -2,500.00 6241 · BLDG & GROUND MAINT 12,909.45 70,200.00 -57,290.55 6242 · SECURITY 135.00 3,000.00 -2,865.00 6255 · RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 6270 · REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,099.00 6560 · HOUSE DIRECTOR-SALARY 8,333.34 50,000.00 -41,666.66 6565 · HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -1,200.00 6580 · PAYROLL TAXES 628.00 4,200.00 -3,572.00 6600 · PAYROLL EXPENSES 2,610.00 6,000.00 -3,390.00 6610 · REPAIRS TO BUILDING 0.00 2,000.00 -3,390.00 6611 · FURNISHINGS 609.42 8,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6630 · INSURANCE 0.00 675.00 -675.00 6646 · STORAGE 641.92 3,750.00 -3,108.0s < | | 390.86 | 3,000.00 | |
| 6180 · OTHER HOUSEHOLD EXPENSE 0.00 2,500.00 -2,500.00 6241 · BLDG & GROUND MAINT 12,909.45 70,200.00 -57,290.55 6242 · SECURITY 135.00 3,000.00 -2,865.00 6265 · RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 6270 · REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,099.00 6560 · HOUSE DIRECTOR SALARY 8,333.34 50,000.00 -41,666.66 6555 · HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -1,200.00 6580 · PAYROLL TAXES 628.00 4,200.00 -3,572.00 6600 · PAYROLL EXPENSES 2,610.00 6,000.00 -3,390.00 6610 · REPAIRS TO BUILDING 0.00 2,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6630 · INSURANCE 0.00 675.00 -675.00 6640 · STORAGE 641.92 3,750.00 -5,727.50 6670 · INTEREST 1,1272.50 7,000.00 -5,727.50 | | | | |
| 6241 - BLDG & GROUND MAINT 12,909.45 70,200.00 -57,290.55 6242 - SECURITY 135.00 3,000.00 -2,865.00 6265 - RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 6270 - REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,099.00 6560 - HOUSE DIRECTOR-SALARY 8,333.34 50,000.00 -41,666.66 6565 - HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -1,200.00 6580 - PAYROLL TAXES 628.00 4,200.00 -3,572.00 6580 - PAYROLL EXPENSES 2,610.00 6,000.00 -3,390.00 6610 - REPAIRS TO BUILDING 0.00 2,000.00 -2,000.00 6615 - FURNISHINGS 609.42 8,000.00 -7,390.58 6620 - LEGAL FEES 120.00 3,400.00 -3,280.00 6630 - INSURANCE 0.00 900.00 -675.00 6646 - STORAGE 641.92 3,750.00 -3,108.08 6647 - INTERNET 1,272.50 7,000.00 -5,727.50 6670 - INTERNET 1,186.58 72,000.00 -22,000.00 | | | | |
| 6265 · RENTAL EQUIPMENT 56.69 2,000.00 -1,943.31 6270 · REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,099.00 6560 · HOUSE DIRECTOR-SALARY 8,333.34 50,000.00 -41,666.66 6565 · HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -1,200.00 6580 · PAYROLL TAXES 628.00 4,200.00 -3,572.00 6600 · PAYROLL EXPENSES 2,610.00 6,000.00 -3,390.00 6610 · REPAIRS TO BUILDING 0.00 2,000.00 -2,000.00 6615 · FURNISHINGS 609.42 8,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6630 · INSURANCE 0.00 900.00 -900.00 6646 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -8,500.00 690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 | | | 70,200.00 | -57,290.55 |
| 6270 · REPAIRS TO FURN/EQUIP 1,901.00 6,000.00 -4,099.00 6560 · HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -1,200.00 6565 · HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -1,200.00 6580 · PAYROLL TAXES 628.00 4,200.00 -3,572.00 6600 · PAYROLL EXPENSES 2,610.00 6,000.00 -3,390.00 6610 · REPAIRS TO BUILDING 0.00 2,000.00 -2,000.00 6615 · FURNISHINGS 609.42 8,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6630 · INSURANCE 0.00 900.00 -900.00 6640 · PARKING LOT 0.00 675.00 -675.00 6646 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -60,813.42 6680 · PROPERTY TAXES 0.00 8,500.00 -22,000.00 690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · A | | | | |
| 6560 · HOUSE DIRECTOR-SALARY 8,333.34 50,000.00 41,666.66 6565 · HOUSE DIRECTOR EXPENSES 0.00 1,200.00 -1,200.00 6580 · PAYROLL TAXES 628.00 4,200.00 -3,572.00 6600 · PAYROLL EXPENSES 2,610.00 6,000.00 -3,390.00 6610 · REPAIRS TO BUILDING 0.00 2,000.00 -2,000.00 6615 · FURNISHINGS 609.42 8,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6530 · INSURANCE 0.00 900.00 -900.00 6640 · PARKING LOT 0.00 675.00 -975.00 6645 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTERREST 11,186.58 72,000.00 -60,813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 690 · AMOUNT TO CHAPTER 0.00 8,500.00 -22,000.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 70tal Exp | | | | |
| 6580 · PAYROLL TAXES 628.00 4,200.00 -3,572.00 6600 · PAYROLL EXPENSES 2,610.00 6,000.00 -3,399.00 6610 · REPAIRS TO BUILDING 0.00 2,000.00 -2,000.00 6615 · FURNISHINGS 609.42 8,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6630 · INSURANCE 0.00 900.00 -900.00 6640 · PARKING LOT 0.00 675.00 -675.00 6646 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -6,813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -498,857.81 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 | 6560 · HOUSE DIRECTOR-SALARY | 8,333.34 | 50,000.00 | -41,666.66 |
| 6600 · PAYROLL EXPENSES 2,610.00 6,000.00 -3,390.00 6610 · REPAIRS TO BUILDING 0,00 2,000.00 -2,000.00 6615 · FURNISHINGS 609.42 8,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6530 · INSURANCE 0.00 900.00 -900.00 6640 · PARKING LOT 0.00 675.00 -675.00 6645 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -60,813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Net Ordinary Income -23,081.25 0.00 -23,081.25 | | | | |
| 6610 · REPAIRS TO BUILDING 0.00 2,000.00 -2,000.00 6615 · FURNISHINGS 609.42 8,000.00 -7,390.58 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6630 · INSURANCE 0.00 900.00 -900.00 6640 · PARKING LOT 0.00 675.00 -675.00 6646 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -60.813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Net Ordinary Income -23,081.25 0.00 -23,081.25 | | | | |
| 6620 · LEGAL FEES 120.00 3,400.00 -3,280.00 6630 · INSURANCE 0.00 900.00 -900.00 6640 · PARKING LOT 0.00 675.00 -675.00 6646 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -60,813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 Net Ordinary Income -23,081.25 0.00 -23,081.25 | 6610 · REPAIRS TO BUILDING | 0.00 | 2,000.00 | -2,000.00 |
| 6630 · INSURANCE 0.00 900.00 -900.00 6640 · PARKING LOT 0.00 675.00 -675.00 6646 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -60.813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 Net Ordinary Income -23,081.25 0.00 -23,081.25 | | | | |
| 6640 · PARKING LOT 0.00 675.00 -675.00 6646 · STORAGE 641.92 3,750.00 -3,108.08 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -60,813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 Net Ordinary Income -23,081.25 0.00 -23,081.25 | | | | |
| 6647 · INTERNET 1,272.50 7,000.00 -5,727.50 6670 · INTEREST 11,186.58 72,000.00 -60,813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 Net Ordinary Income -23,081.25 0.00 -23,081.25 | 6640 · PARKING LOT | 0.00 | 675.00 | -675.00 |
| 6670 · INTEREST 11,186.58 72,000.00 -60,813.42 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 Net Ordinary Income -23,081.25 0.00 -23,081.25 | | | | |
| 6680 · PROPERTY TAXES 0.00 22,000.00 -22,000.00 6690 · PROPERTY INSURANCE 0.00 8,500.00 -8,500.00 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 Net Ordinary Income -23,081.25 0.00 -23,081.25 | | | | |
| 6900 · AMOUNT TO CHAPTER 0.00 20,000.00 -20,000.00 Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 Net Ordinary Income -23,081.25 0.00 -23,081.25 | 6680 · PROPERTY TAXES | 0.00 | 22,000.00 | -22,000.00 |
| Total RICHMOND EXPENSES 70,627.19 569,485.00 -498,857.81 Total Expense 74,088.86 806,685.00 -732,596.14 Net Ordinary Income -23,081.25 0.00 -23,081.25 | | | ., | |
| Net Ordinary Income -23,081.25 0.00 -23,081.25 | Total RICHMOND EXPENSES | 70,627.19 | 569,485.00 | -498,857.81 |
| | Total Expense | 74,088.86 | 806,685.00 | -732,596.14 |
| Net Income -23,081.25 0.00 -23,081.25 | Net Ordinary Income | -23,081.25 | 0.00 | -23,081.25 |
| | Net Income | -23,081.25 | 0.00 | -23,081.25 |