

06:00 pm

Delta Tau Housing Corporation

Profit Loss

03/31/2017

Januayr 1, 2017 thru March 31, 2017

Accrual Basis

Jan 2017 - Mar 2017

Ordinary Income / Expense

Income	
Alumni Donations	6,000.00
Interest	37.68
Other Income	
Misc Revenue	101.95
Rental Income	31,200.00
Utility Reimbursements	<u>411.01</u>
Total Income	37,750.64

Gross Profit 37,750.64

Expense	
Alarm & Phone Service	652.91
Alumni Mailing List Maintenance (COMCOA)	927.69
Business Expenses	
Registration Fees	100.00
Business Expenses - Other	141.71
Capital Campaign (Pennington)	9,500.00
Contract Services	
Accounting Fees	500.00
Facilities & Equipment	
Property Insurance	6,341.23
Fire Alarm	928.50
Fire Service	190.10
Fire Sprinkler Inspection	2,049.99
Capital Campaign Feasibility Study (Pennington)	12,742.75
House Remodel - AIA	7,460.00
House Repair	19,542.69
Interest on Improvement Loan	3,552.75
Kitchen Equipment	3,543.95
Operations	
Postage	94.00
Other Expenses Misc	1,036.50
Partial Deposit Refund	1,609.88
PO Box Rental	43.00
Property Tax	2,588.71
Rental Mediation Program (Annual)	364.00
Trash Service	2,679.49
Water / Sewer	2,897.79
Alumni Work Party (July 2016)	529.08
Yard Maintenance	948.24

Total Expenses 80,964.96

Net Ordinary Income -43,214.32

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