

Delta Tau Housing Corporation
Profit & Loss
March through June 2018

	<u>Mar - Jun 18</u>
Ordinary Income/Expense	
Income	
ALUMNI DONATIONS	100.00
RENTAL INCOME	27,224.00
RENTERS SECURITY DEPOSIT	2,000.00
TV ROOM CONVERSION	70,660.41
Total Income	<u>99,984.41</u>
Expense	
Bank Charges	0.00
BOILER PERMITS	89.60
Capital Campaign	
CAPITAL CAMPAIGN EXPENSE	152.06
Total Capital Campaign	<u>152.06</u>
Depreciation and Amortization	11,630.10
FIRE ALARM SYSTEM	-6,922.73
HOME EMPROVEMENT LOAN	1,054.35
House Maintenance	536.00
HOUSE REPAIR	-2,015.00
INTEREST ON HOME IM. LOAN	1,530.53
Kitchen Equipment	-7,995.00
New Study / HC bathroom remodel	-7,477.00
Operations	
Postage, Mailing Service	37.92
Total Operations	<u>37.92</u>
Reconciliation Discrepancies	0.00
TRASH	1,066.61
WATER/SEWER	1,189.40
Total Expense	<u>-7,123.16</u>
Net Ordinary Income	<u>107,107.57</u>
Net Income	<u><u>107,107.57</u></u>