

1<sup>st</sup> Qtr FY 18  
Jul - Sep 18  
Accrual Basis

Delta Tau Housing Corporation  
Profit & Loss  
July through September 2018

	<u>Jul - Sep 18</u>
Ordinary Income/Expense	
Income	
TV ROOM CONVERSION	588.00
Total Income	588.00
Expense	
2nd & 3rd flr. bathroom remodel	0.00
ALARM PERMIT	20.00
Facilities and Equipment	
Property Insurance	4,762.74
Total Facilities and Equipment	4,762.74
FIRE ALARM SYSTEM	2,458.11
HOME EMPROVEMENT LOAN	803.34
House Maintenance	524.53
HOUSE REPAIR	41.15
INTEREST ON HOME IM. LOAN	1,135.32
Kitchen Equipment	914.15
TRASH	301.80
WATER/SEWER	436.71
YARD MAINTENANCE	523.00
Total Expense	11,920.85
Net Ordinary Income	-11,332.85
Net Income	-11,332.85