

Delta Tau Housing Corporation  
Profit & Loss  
October through December 2018

	<u>Oct - Dec 18</u>
Ordinary Income/Expense	
Income	
GARBAGE OVERAGE	194.29
RENTAL INCOME	24,999.99
TENANT PAYMENT FOR REPAIRS	584.20
Total Income	<u>25,778.48</u>
Expense	
2nd & 3rd flr. bathroom remodel	-2,329.48
Capital Campaign	
CAPITAL CAMPAIGN EXPENSE	<u>-1,000.00</u>
Total Capital Campaign	-1,000.00
FIRE ALARM SYSTEM	386.78
FIRE EXTINGUISHER INSPECTI...	362.50
FIRE SPRINKLER INSPECTION	280.00
HOME EMPROVEMENT LOAN	812.92
House Maintenance	1,132.00
INTEREST ON HOME IM. LOAN	1,125.74
PROPERTY TAX	2,764.98
Reconciliation Discrepancies	-55.21
Summer elect. and gas	492.68
TAXES	238.00
TRASH	1,027.49
WATER/SEWER	252.57
YARD MAINTENANCE	<u>1,282.00</u>
Total Expense	<u>6,772.97</u>
Net Ordinary Income	<u>19,005.51</u>
Net Income	<u><u>19,005.51</u></u>