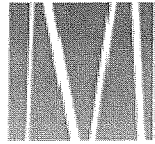


Beta Beta Alumni of the Delta Sigma Phi Fraternity
Compiled Financial Statements and Supplementary Information
For the Eleven Months Ending May 31, 2016 and 2015

Marberry & Eagle, P.C.
Certified Public Accountants
414 E Broadway, Suite 200
Columbia, MO 65201



Marberry & Eagle^{PC}
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 May 31, 2016 and 2015, and the related statements of activities for the eleven months 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 and II 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, P.C.

Marberry & Eagle, P.C.
Certified Public Accountants
Columbia, Missouri
June 14, 2016

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
 As of May 31, 2016 and 2015

	May 31, 16	May 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1001 · CASH BCNB - ALUMNI	48,409.55	62,214.43
1003 · CASH BCNB - CONSTRUCTION	50,070.83	50,062.50
1105 · CASH-DONATION ACCT	20,697.15	6,811.83
Total Checking/Savings	119,177.53	119,088.76
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1200A · Prior Years Debts	42,677.47	0.00
1209 · Accounts Receivables 2008-2009	0.00	3,565.00
1210 · Accounts Receivables 2009-2010	0.00	1,660.00
1211 · Accounts Receivables 2010-2011	0.00	14,970.00
1212 · Accounts Receivables 2011-2012	0.00	7,110.00
1213 · Accounts Receivables 2012-2013	0.00	13,131.22
1214 · Accounts Receivables 2013-2014	11.13	4,732.13
1215 · Accounts Receivables 2014-2015	1,010.00	9,174.66
1216 · Accounts Receivables 2015-2016	7,499.03	-25,860.00
1217 · Accounts Receivables 2016-2017	-20,902.19	0.00
Total 1200 · ACCOUNTS RECEIVABLE	30,295.44	28,483.01
Total Accounts Receivable	30,295.44	28,483.01
Other Current Assets		
1060 · VANGUARD	5,768.13	0.00
1120 · ACCTS REC-CHAPTER	0.00	13,390.00
1150 · ACCT REC-OTHERS	0.00	1,350.42
Total Other Current Assets	5,768.13	14,740.42
Total Current Assets	155,241.10	162,312.19
Fixed Assets		
1900 · 805 RICHMOND		
1901 · RICHMOND.ACCUM DEPRECIATION	-354,339.00	-236,226.00
1902 · RICHMOND BUILDING & LAND	3,608,999.72	3,608,999.72
Total 1900 · 805 RICHMOND	3,254,660.72	3,372,773.72
Total Fixed Assets	3,254,660.72	3,372,773.72
TOTAL ASSETS	3,409,901.82	3,535,085.91
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	7,098.13	22,029.86
Total Accounts Payable	7,098.13	22,029.86
Other Current Liabilities		
2100 · ACCTS PAYABLE-CHAPTER	1,621.00	2,221.00
2110 · ACCT PAY- PR TAX	959.39	4,025.27
2150 · RES DAMAGE DEPOSITS	58,000.00	50,500.00
2310 · RES MEMBERSHIP/INITATION/PLEDGE	2,400.00	3,060.00
Total Other Current Liabilities	62,980.39	59,806.27
Total Current Liabilities	70,078.52	81,836.13
Long Term Liabilities		
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,771,311.53	1,875,528.55
Total Long Term Liabilities	1,771,311.53	1,875,528.55
Total Liabilities	1,841,390.05	1,957,364.68
Equity		
2800 · RETAINED EARNINGS	1,459,778.73	1,411,298.75
3000 · OPENING BALANCE EQUITY	1,088.14	1,088.14
Net Income	107,644.90	165,334.34
Total Equity	1,568,511.77	1,577,721.23
TOTAL LIABILITIES & EQUITY	3,409,901.82	3,535,085.91

**DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES**

For the Eleven Months Ending May 31, 2016 and 2015

	Jul '15 - May 16	Jul '14 - May 15
Ordinary Income/Expense		
Income		
RICHMOND INCOME		
3100 · HOUSEBILLS	538,829.25	537,890.63
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	52,321.94	39,426.91
3180 · PARKING	50,922.00	56,955.00
3200 · EXTRA MEAL INCOME	1,602.00	2,777.50
3250 · LATE FEES/FINES	7,475.88	5,257.33
3300 · LAUNDRY/VENDING	2,732.00	3,387.00
3400 · INTEREST INCOME	7.92	60.36
3401 · DIVIDENDS & CAPITAL GAINS	268.13	0.00
3410 · CAPITAL IMPROVEMENT FEES	12,185.00	6,500.00
3420 · ALUMNI DONATIONS - RICHMOND	23,809.80	33,221.97
3440 · FOUNDATION PAID TO BANK LOAN	47,143.55	57,329.51
3460 · DORM CANCELLATION CREDIT	-24,431.35	-11,146.88
3500 · MISC INCOME	2,151.97	2,965.00
3650 · FORFEIT OF SECURITY DEPOSIT	1,000.00	2,000.00
Total RICHMOND INCOME	716,018.09	736,624.33
Total Income	716,018.09	736,624.33
Expense		
ADMINISTRATIVE EXPENSES		
6510 · ACCOUNTING	15,050.00	15,400.00
6515 · CREDIT AGENCY FEES	0.00	939.90
6555 · MISCELLANEOUS EXPENSES	13,611.68	2,549.28
6665 · MERCHANT ACCT FEES	4,422.48	6,590.47
Total ADMINISTRATIVE EXPENSES	33,084.16	25,479.65
RESERVES		
6390 · BAD DEBTS	556.72	5,544.90
6392 · PRINCIPAL PAYMENTS	86,172.12	154,724.26
6393 · PRINCIPLE PAYMENTS CONTRA	-86,172.12	-154,724.26
Total RESERVES	556.72	5,544.90
RICHMOND EXPENSES		
6010 · WATER/LIGHT/REFUSE	37,973.06	41,990.50
6030 · GAS	2,511.53	3,480.75
6040 · TELEPHONE	413.35	403.11
6050 · CABLE TELEVISION	1,883.72	3,966.95
6060 · WATER SOFTNER	5,589.16	0.00
6110 · FOOD	186,814.23	97,826.03
6111 · SODA & WATER	7,729.01	0.00
6120 · COOK/CATERING	1,922.87	78,402.73
6130 · SUPPLIES HOUSEHOLD	8,466.31	14,146.57
6160 · GLASSWARE/UTENSILS	1,597.18	1,640.38
6180 · OTHER HOUSEHOLD EXPENSE	1,907.20	3,688.39
6241 · BLDG & GROUND MAINT	85,591.71	72,544.79
6242 · SECURITY	8,838.98	0.00
6260 · EXTERMINATING	0.00	255.00
6265 · RENTAL EQUIPMENT	1,867.50	1,331.10
6270 · REPAIRS TO FURN/EQUIP	9,733.65	9,556.38
6540 · PROPERTY TAXES - RICHMOND	19,874.66	19,984.21
6560 · HOUSE DIRECTOR-SALARY	30,722.51	30,539.13
6565 · HOUSE DIRECTOR EXPENSES	1,145.87	736.23
6580 · PAYROLL TAXES	2,790.26	9,873.49
6600 · PAYROLL EXPENSES	2,668.00	3,116.00
6610 · REPAIRS TO BUILDING	-830.12	-5,898.83
6612 · SUPPLIES	1,493.18	3,857.72
6615 · FURNISHINGS	18,958.56	6,594.02
6620 · LEGAL FEES	1,236.01	2,438.50
6630 · INSURANCE	200.00	750.00
6640 · PARKING LOT	6,207.73	270.36
6646 · STORAGE	3,071.56	3,625.44
6647 · INTERNET	10,484.25	11,226.66
6670 · INTEREST	70,192.88	83,065.83
6690 · PROPERTY INSURANCE	7,275.00	7,054.00
6700 · LOAN FEES	0.00	1,800.00
6900 · AMOUNT TO CHAPTER	36,402.50	32,000.00
Total RICHMOND EXPENSES	574,732.31	540,265.44
Total Expense	608,373.19	571,289.99
Net Ordinary Income	107,644.90	165,334.34
Net Income	107,644.90	165,334.34

Supplementary Information

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
 For the Eleven Months the Ended May 31, 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	TOTAL
Ordinary Income/Expense												
Income												
RICHMOND INCOME												
3100 · HOUSEBILLS	0.00	54,900.00	54,900.00	46,959.00	53,345.25	54,900.00	52,896.00	42,729.00	59,400.00	59,400.00	59,400.00	538,829.25
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	24,250.00	4,750.00	132.00	0.00	23,739.94	-331.83	1,831.83	-1,550.00	-250.00	0.00	-250.00	52,321.94
3180 · PARKING	4,800.00	1,520.00	950.00	1,452.00	19,340.00	3,300.00	-400.00	-400.00	0.00	13,900.00	6,460.00	50,922.00
3200 · EXTRA MEAL INCOME	0.00	0.00	620.00	621.00	372.50	27.00	0.00	0.00	-238.50	0.00	0.00	1,602.00
3250 · LATE FEES/FINES	499.93	103.96	429.00	858.47	103.29	248.72	900.42	1,472.46	80.06	498.46	2,281.11	7,475.88
3300 · LAUNDRY/VENDING	0.00	0.00	480.00	267.00	429.00	119.00	0.00	409.00	380.00	317.00	331.00	2,732.00
3400 · INTEREST INCOME	0.43	0.43	0.41	0.43	0.41	0.43	0.42	1.19	1.27	1.23	1.27	7.92
3401 · DIVIDENDS & CAPITAL GAINS	0.00	0.00	0.00	0.00	0.00	268.13	0.00	0.00	0.00	0.00	0.00	268.13
3410 · CAPITAL IMPROVEMENT FEES	5,100.00	1,000.00	0.00	0.00	6,000.00	600.00	-115.00	-400.00	0.00	0.00	0.00	12,185.00
3420 · ALUMNI DONATIONS - RICHMOND	2,625.00	-158.34	3,822.33	4,063.33	233.33	5,573.33	233.33	5,732.83	551.33	633.33	500.00	23,809.80
3440 · FOUNDATION PAID TO BANK LOAN	0.00	0.00	0.00	21,363.00	0.00	100.00	0.00	0.00	0.00	25,680.55	0.00	47,143.55
3460 · DORM CANCELLATION CREDIT	-550.00	-325.00	-325.00	0.00	0.00	-325.00	-5,487.33	-15,419.02	-2,000.00	0.00	0.00	-24,431.35
3500 · MISC INCOME	240.00	240.00	429.00	0.00	0.00	120.97	1,097.00	325.00	0.00	0.00	-300.00	2,151.97
3650 · FORFEIT OF SECURITY DEPOSIT	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00
Total RICHMOND INCOME	36,965.36	62,031.05	61,437.74	76,284.23	103,563.72	64,600.75	51,456.67	32,900.46	57,924.16	100,430.57	68,423.38	716,018.09
Total Income	36,965.36	62,031.05	61,437.74	76,284.23	103,563.72	64,600.75	51,456.67	32,900.46	57,924.16	100,430.57	68,423.38	716,018.09
Expense												
ADMINISTRATIVE EXPENSES												
6510 · ACCOUNTING	1,325.00	1,325.00	1,325.00	1,325.00	1,800.00	1,325.00	1,325.00	1,325.00	0.00	2,650.00	1,325.00	15,050.00
6555 · MISCELLANOUS EXPENSES	1,118.98	1,088.16	221.72	423.69	5,247.17	13.95	1,210.23	2,595.98	428.12	286.54	997.14	13,611.88
6665 · MERCHANT ACCT FEES	144.45	919.32	631.92	104.19	288.58	443.09	481.32	932.67	208.54	174.97	93.43	4,422.48
Total ADMINISTRATIVE EXPENSES	2,588.43	3,312.48	2,178.64	1,852.88	7,335.75	1,782.04	3,016.55	4,853.65	636.66	3,111.51	2,415.57	33,084.16
RESERVES												
6390 · BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.72	0.00	0.00	0.00	556.72
6392 · PRINCIPAL PAYMENTS	7,797.29	7,610.33	7,636.53	7,874.41	7,687.57	7,927.38	7,747.93	7,778.21	8,216.38	7,832.95	8,063.14	86,172.12
6393 · PRINCIPLE PAYMENTS CONTRA	-7,797.29	-7,610.33	-7,636.53	-7,874.41	-7,687.57	-7,927.38	-7,747.93	-7,778.21	-8,216.38	-7,832.95	-8,063.14	-86,172.12
Total RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.72	0.00	0.00	0.00	556.72
RICHMOND EXPENSES												
6010 · WATER/LIGHT/REFUSE	2,492.25	6,067.23	0.00	4,422.73	6,987.50	87.03	2,804.19	5,313.08	3,524.73	3,142.30	3,132.02	37,973.06
6030 · GAS	141.50	68.33	289.95	319.36	0.00	336.60	265.79	122.85	348.68	332.12	285.15	2,511.53
6040 · TELEPHONE	29.04	36.77	37.77	37.73	38.92	39.09	39.09	39.09	39.09	39.06	39.06	413.35
6050 · CABLE TELEVISION	-14.53	330.13	330.13	330.13	98.98	0.00	174.98	78.98	237.98	237.98	237.98	1,883.72
6060 · WATER SOFTNER	0.00	5,154.30	0.00	0.00	289.90	0.00	0.00	144.98	0.00	0.00	0.00	5,589.16
6110 · FOOD	0.00	20,288.36	21,945.00	22,795.00	21,945.00	10,665.50	20,011.72	19,499.23	19,945.72	19,519.97	10,198.73	186,814.23
6111 · SODA & WATER	0.00	0.00	1,070.66	1,343.13	801.84	706.60	294.47	1,177.37	1,048.47	975.93	310.54	7,729.01
6120 · COOK/CATERING	100.00	50.41	100.41	197.72	89.54	822.15	96.88	142.74	129.45	128.24	65.33	1,922.87
6130 · SUPPLIES HOUSEHOLD	0.00	1,847.11	1,512.77	901.34	229.41	400.14	772.59	549.72	754.59	875.20	623.44	8,466.31
6160 · GLASSWARE/UTENSILS	0.00	509.70	388.68	141.19	121.32	80.88	100.46	254.55	0.00	0.00	0.00	1,597.18
6180 · OTHER HOUSEHOLD EXPENSE	706.42	366.69	18.20	330.61	89.14	0.00	248.87	0.00	0.00	133.07	16.20	1,907.20
6241 · BLDG & GROUND MAINT	22,517.20	23,485.87	5,598.22	909.04	11,210.31	784.87	2,321.57	8,498.03	414.70	85.00	9,766.90	85,591.71
6242 · SECURITY	0.00	0.00	5,660.00	2,703.00	0.00	340.98	0.00	0.00	0.00	135.00	0.00	8,838.98
6265 · RENTAL EQUIPMENT	50.75	50.75	50.75	330.75	1,130.75	50.75	50.75	50.75	50.75	50.75	50.75	1,867.50
6270 · REPAIRS TO FURN/EQUIP	0.00	80.00	3,717.61	1,177.46	397.26	303.99	0.00	3,266.88	0.00	176.38	614.07	9,733.65
6540 · PROPERTY TAXES - RICHMOND	0.00	0.00	0.00	0.00	19,874.66	0.00	0.00	0.00	0.00	0.00	0.00	19,874.66
6560 · HOUSE DIRECTOR-SALARY	3,662.67	2,662.67	2,662.67	2,662.67	2,662.67	3,095.81	2,662.67	2,662.67	2,662.67	2,662.67	2,662.67	30,722.51
6565 · HOUSE DIRECTOR EXPENSES	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	104.17	1,145.87
6580 · PAYROLL TAXES	278.45	207.83	207.83	203.33	207.84	240.97	297.33	301.85	284.93	281.06	268.82	2,790.26
6600 · PAYROLL EXPENSES	1,342.00	0.00	1,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00
6610 · REPAIRS TO BUILDING	90.00	1,122.07	-17.19	-52.00	-1,111.00	-952.00	0.00	90.00	0.00	0.00	0.00	-830.12
6612 · SUPPLIES	128.96	0.00	0.00	193.19	0.00	0.00	77.12	436.15	345.88	312.08	0.00	1,493.18
6615 · FURNISHINGS	0.00	11,932.04	4,322.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703.67	18,958.56
6620 · LEGAL FEES	76.15	0.00	135.00	45.00	0.00	0.00	0.00	270.88	498.98	0.00	210.00	1,236.01
6630 · INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
6640 · PARKING LOT	0.00	270.36	5,405.50	0.00	0.00	0.00	0.00	0.00	0.00	270.36	281.51	6,207.73
6646 · STORAGE	261.96	280.96	280.96	280.96	280.96	280.96	561.92	280.96	280.96	280.96	280.96	3,071.56
6647 · INTERNET	0.00	-945.00	9,710.00	255.00	261.25	261.25	-663.75	519.25	412.50	412.50	412.50	10,484.25
6670 · INTEREST	6,417.71	6,604.67	6,578.47	6,340.59	6,527.43	6,287.62	6,487.07	6,436.79	5,998.62	6,382.05	6,151.88	70,192.88
6690 · PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	75.00	7,200.00	0.00	0.00	0.00	0.00	7,275.00
6900 · AMOUNT TO CHAPTER	0.00	0.00	0.00	0.00	1,500.00	9,000.00	0.00	16,750.00	2,000.00	0.00	7,152.50	36,402.50
Total RICHMOND EXPENSES	38,384.70	80,575.42	71,434.43	45,972.10	73,736.66	32,390.25	37,028.85	74,133.35	39,041.62	36,536.85	45,498.08	574,732.31
Total Expense	40,973.13	83,887.90	73,613.07	47,824.98	81,072.41	34,172.29	40,045.40	79,543.72	39,878.28	39,648.36	47,913.65	608,373.19
Net Ordinary Income	-4,007.77	-21,856.85	-12,175.33	28,459.25	22,491.31	30,428.46	11,411.27	-46,643.26	18,245.88	60,782.21	20,509.73	107,644.90
Net Income	-4,007.77	-21,856.85	-12,175.33	28,459.25	22,491.31	30,428.46	11,411.27	-46,643.26	18,245.88	60,782.21	20,509.73	107,644.90

DELTA SIGMA PHI FRATERNITY
Schedule II Profit & Loss Budget vs. Actual
July 2015 through May 2016

	Jul '15 - May 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
RICHMOND INCOME			
3100 · HOUSEBILLS	538,829.25	544,000.00	-5,170.75
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	52,321.94	40,000.00	12,321.94
3180 · PARKING	50,922.00	53,600.00	-2,678.00
3200 · EXTRA MEAL INCOME	1,602.00	3,000.00	-1,398.00
3250 · LATE FEES/FINES	7,475.88	4,500.00	2,975.88
3300 · LAUNDRY/VENDING	2,732.00	3,200.00	-468.00
3400 · INTEREST INCOME	7.92	100.00	-92.08
3401 · DIVIDENDS & CAPITAL GAINS	268.13		
3410 · CAPITAL IMPROVEMENT FEES	12,185.00	12,600.00	-415.00
3420 · ALUMNI DONATIONS - RICHMOND	23,809.80	28,000.00	-4,190.20
3440 · FOUNDATION PAID TO BANK LOAN	47,143.55	62,000.00	-14,856.45
3460 · DORM CANCELLATION CREDIT	-24,431.35	-10,000.00	-14,431.35
3500 · MISC INCOME	2,151.97	3,000.00	-848.03
3650 · FORFEIT OF SECURITY DEPOSIT	1,000.00	1,000.00	0.00
Total RICHMOND INCOME	716,018.09	745,000.00	-28,981.91
Total Income	716,018.09	745,000.00	-28,981.91
Expense			
ADMINISTRATIVE EXPENSES			
6510 · ACCOUNTING	15,050.00	16,700.00	-1,650.00
6515 · CREDIT AGENCY FEES	0.00	1,000.00	-1,000.00
6555 · MISCELLANOUS EXPENSES	13,611.68	1,500.00	12,111.68
6665 · MERCHANT ACCT FEES	4,422.48	7,500.00	-3,077.52
Total ADMINISTRATIVE EXPENSES	33,084.16	26,700.00	6,384.16
RESERVES			
6390 · BAD DEBTS	556.72	5,500.00	-4,943.28
6392 · PRINCIPAL PAYMENTS	86,172.12	137,000.00	-50,827.88
6393 · PRINCIPLE PAYMENTS CONTRA	-86,172.12		
Total RESERVES	556.72	142,500.00	-141,943.28
RICHMOND EXPENSES			
6010 · WATER/LIGHT/REFUSE	37,973.06	40,000.00	-2,026.94
6030 · GAS	2,511.53	3,800.00	-1,288.47
6040 · TELEPHONE	413.35	500.00	-86.65
6050 · CABLE TELEVISION	1,883.72	4,300.00	-2,416.28
6060 · WATER SOFTNER	5,589.16		
6110 · FOOD	186,814.23	184,000.00	2,814.23
6111 · SODA & WATER	7,729.01	9,000.00	-1,270.99
6120 · COOK/CATERING	1,922.87	0.00	1,922.87
6130 · SUPPLIES HOUSEHOLD	8,466.31	13,000.00	-4,533.69
6160 · GLASSWARE/UTENSILS	1,597.18	2,000.00	-402.82
6180 · OTHER HOUSEHOLD EXPENSE	1,907.20	3,500.00	-1,592.80
6241 · BLDG & GROUND MAINT	85,591.71	65,000.00	20,591.71
6242 · SECURITY	8,838.98		
6265 · RENTAL EQUIPMENT	1,867.50	1,800.00	67.50
6270 · REPAIRS TO FURN/EQUIP	9,733.65	10,000.00	-266.35
6540 · PROPERTY TAXES - RICHMOND	19,874.66	20,500.00	-625.34
6560 · HOUSE DIRECTOR-SALARY	30,722.51	34,000.00	-3,277.49
6565 · HOUSE DIRECTOR EXPENSES	1,145.87	750.00	395.87
6580 · PAYROLL TAXES	2,790.26	3,100.00	-309.74
6600 · PAYROLL EXPENSES	2,668.00	1,200.00	1,468.00
6610 · REPAIRS TO BUILDING	-830.12	7,300.00	-8,130.12
6612 · SUPPLIES	1,493.18	3,900.00	-2,406.82
6615 · FURNISHINGS	18,958.56	5,000.00	13,958.56
6620 · LEGAL FEES	1,236.01	3,000.00	-1,763.99
6630 · INSURANCE	200.00	1,000.00	-800.00
6640 · PARKING LOT	6,207.73	8,500.00	-2,292.27
6646 · STORAGE	3,071.56	3,750.00	-678.44
6647 · INTERNET	10,484.25	9,900.00	584.25
6670 · INTEREST	70,192.88	90,000.00	-19,807.12
6690 · PROPERTY INSURANCE	7,275.00	8,000.00	-725.00
6900 · AMOUNT TO CHAPTER	36,402.50	39,000.00	-2,597.50
Total RICHMOND EXPENSES	574,732.31	575,800.00	-1,067.69
Total Expense	608,373.19	745,000.00	-136,626.81
Net Ordinary Income	107,644.90	0.00	107,644.90
Net Income	107,644.90	0.00	107,644.90