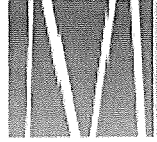


Beta Beta Alumni of the Delta Sigma Phi Fraternity  
Compiled Financial Statements and Supplementary Information  
For the Six Months Ending December 31, 2016 and 2015

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



**Marberry & Eagle**<sub>PC</sub>  
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 December 31, 2016 and 2015, and the related statements of activities for the six 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  
January 12, 2017

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

	Dec 31, 16	Dec 31, 15
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1001 · CASH BCNB - ALUMNI	156,178.15	83,709.60
1003 · CASH BCNB - CONSTRUCTION	50,079.60	50,065.45
1105 · CASH-DONATION ACCT	1,529.02	13,740.52
<b>Total Checking/Savings</b>	207,786.77	147,515.57
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1200A · Prior Years Debts	32,256.28	0.00
1209 · Accounts Receivables 2008-2009	0.00	2,315.00
1210 · Accounts Receivables 2009-2010	0.00	1,660.00
1211 · Accounts Receivables 2010-2011	0.00	12,820.00
1212 · Accounts Receivables 2011-2012	0.00	6,610.00
1213 · Accounts Receivables 2012-2013	0.00	11,890.00
1214 · Accounts Receivables 2013-2014	0.00	3,312.13
1215 · Accounts Receivables 2014-2015	696.13	4,377.95
1216 · Accounts Receivables 2015-2016	4,497.24	263,103.05
1217 · Accounts Receivables 2016-2017	-106,396.79	-1,750.00
<b>Total 1200 · ACCOUNTS RECEIVABLE</b>	-68,947.14	304,338.13
<b>Total Accounts Receivable</b>	-68,947.14	304,338.13
Other Current Assets		
1060 · VANGUARD	5,768.13	5,768.13
1120 · ACCTS REC-CHAPTER	8,125.00	11,375.00
<b>Total Other Current Assets</b>	13,893.13	17,143.13
<b>Total Current Assets</b>	152,732.76	468,996.83
<b>Fixed Assets</b>		
1900 · 805 RICHMOND		
1901 · RICHMOND ACCUM DEPRECIATION	-472,451.73	-354,339.00
1902 · RICHMOND BUILDING & LAND	3,608,999.72	3,608,999.72
<b>Total 1900 · 805 RICHMOND</b>	3,136,547.99	3,254,660.72
<b>Total Fixed Assets</b>	3,136,547.99	3,254,660.72
<b>TOTAL ASSETS</b>	<b>3,289,280.75</b>	<b>3,723,657.55</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	2,310.92	3,387.50
<b>Total Accounts Payable</b>	2,310.92	3,387.50
Other Current Liabilities		
2100 · ACCTS PAYABLE-CHAPTER	1,200.00	1,621.00
2110 · ACCT PAY- PR TAX	1,732.47	1,097.97
2150 · RES DAMAGE DEPOSITS	67,000.00	60,500.00
2310 · RES MEMBERSHIP/INITATION/PLEDGE	7,340.00	44,895.00
2315 · RES ACTIVITY FEES	2,100.00	0.00
2430 · RES UE HOUSEBILLS	0.00	297,000.00
<b>Total Other Current Liabilities</b>	79,372.47	405,113.97
<b>Total Current Liabilities</b>	81,683.39	408,501.47
Long Term Liabilities		
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,666,425.30	1,810,950.14
<b>Total Long Term Liabilities</b>	1,666,425.30	1,810,950.14
<b>Total Liabilities</b>	1,748,108.69	2,219,451.61
<b>Equity</b>		
2800 · RETAINED EARNINGS	1,418,151.49	1,459,778.73
3000 · OPENING BALANCE EQUITY	1,088.14	1,088.14
Net Income	121,932.43	43,339.07
<b>Total Equity</b>	1,541,172.06	1,504,205.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,289,280.75</b>	<b>3,723,657.55</b>

## DELTA SIGMA PHI FRATERNITY STATEMENTS OF ACTIVITIES

For the Six Months Ending December 31, 2016 and 2015

	Jul - Dec 16	Jul - Dec 15
Ordinary Income/Expense		
Income		
RICHMOND INCOME		
3100 · HOUSEBILLS	299,820.00	265,004.25
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	22,510.00	52,540.11
3180 · PARKING	31,500.00	31,362.00
3200 · EXTRA MEAL INCOME	2,405.37	1,840.50
3250 · LATE FEES/FINES	2,201.07	2,243.37
3300 · LAUNDRY/VENDING	1,374.00	1,295.00
3400 · INTEREST INCOME	7.54	2.54
3401 · DIVIDENDS & CAPITAL GAINS	0.00	268.13
3410 · CAPITAL IMPROVEMENT FEES	6,400.00	12,700.00
3420 · ALUMNI DONATIONS - RICHMOND	11,849.00	16,158.98
3440 · FOUNDATION PAID TO BANK LOAN	37,175.44	21,463.00
3460 · DORM CANCELLATION CREDIT	-3,750.00	-1,525.00
3500 · MISC INCOME	700.00	1,029.97
3650 · FORFEIT OF SECURITY DEPOSIT	0.00	500.00
<b>Total RICHMOND INCOME</b>	<b>412,192.42</b>	<b>404,882.85</b>
<b>Total Income</b>	<b>412,192.42</b>	<b>404,882.85</b>
Expense		
ADMINISTRATIVE EXPENSES		
6510 · ACCOUNTING	9,189.00	8,425.00
6555 · OFFICE EXPENSES	5,601.13	8,093.67
6665 · BANK & MERCHANT ACCT FEES	807.08	2,531.55
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>15,597.21</b>	<b>19,050.22</b>
CHAPTER EXPENSES		
6310 · SCHOLARSHIPS	1,000.00	0.00
<b>Total CHAPTER EXPENSES</b>	<b>1,000.00</b>	<b>0.00</b>
RESERVES		
6390 · BAD DEBTS	2,310.00	0.00
6392 · PRINCIPAL PAYMENTS	96,996.56	46,533.51
6393 · PRINCIPLE PAYMENTS CONTRA	-96,996.56	-46,533.51
<b>Total RESERVES</b>	<b>2,310.00</b>	<b>0.00</b>
RICHMOND EXPENSES		
6010 · WATER/LIGHT/REFUSE	21,719.70	20,056.74
6030 · GAS	1,609.00	1,155.74
6040 · TELEPHONE	245.53	217.96
6050 · CABLE TELEVISION	1,768.88	1,074.84
6060 · WATER SOFTNER	434.88	5,444.20
6110 · FOOD	97,910.83	97,638.86
6111 · SODA & WATER	4,425.62	3,922.23
6120 · COOK/CATERING	1,541.49	1,360.23
6130 · SUPPLIES HOUSEHOLD	4,439.28	4,890.77
6160 · GLASSWARE/UTENSILS	827.06	1,241.77
6180 · OTHER HOUSEHOLD EXPENSE	927.53	1,509.06
6241 · BLDG & GROUND MAINT	24,684.18	64,505.51
6242 · SECURITY	1,369.40	8,363.00
6265 · RENTAL EQUIPMENT	1,284.50	1,664.50
6270 · REPAIRS TO FURN/EQUIP	2,045.89	5,676.32
6540 · PROPERTY TAXES - RICHMOND	21,543.96	19,874.66
6560 · HOUSE DIRECTOR-SALARY	19,985.89	17,409.16
6565 · HOUSE DIRECTOR EXPENSES	520.85	625.02
6580 · PAYROLL TAXES	1,540.64	1,346.27
6600 · PAYROLL EXPENSES	5,139.00	2,668.00
6610 · REPAIRS TO BUILDING	759.43	-920.12
6612 · SUPPLIES	69.41	322.15
6615 · FURNISHINGS	4,141.57	16,254.89
6620 · LEGAL FEES	150.00	256.15
6630 · INSURANCE	550.00	0.00
6640 · PARKING LOT	294.36	5,675.86
6646 · STORAGE	1,835.76	1,385.80
6647 · INTERNET	3,039.26	9,542.50
6670 · INTEREST	36,468.88	38,756.49
6690 · PROPERTY INSURANCE	0.00	75.00
6900 · AMOUNT TO CHAPTER	10,080.00	10,500.00
<b>Total RICHMOND EXPENSES</b>	<b>271,352.78</b>	<b>342,493.56</b>
<b>Total Expense</b>	<b>290,259.99</b>	<b>361,543.78</b>
<b>Net Ordinary Income</b>	<b>121,932.43</b>	<b>43,339.07</b>
<b>Net Income</b>	<b>121,932.43</b>	<b>43,339.07</b>

Supplementary Information

**DELTA SIGMA PHI FRATERNITY**  
**SCHEDULE I STATEMENTS OF ACTIVITIES**  
 For the Six Months the Ended December 31, 2016

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>RICHMOND INCOME</b>							
3100 - HOUSEBILLS	0.00	60,800.00	60,800.00	60,800.00	60,800.00	56,620.00	299,820.00
3150 - OUT OF HOUSE FEES-MEALS/PROGRAM	25,500.00	70.00	-450.00	0.00	-1,360.00	-1,250.00	22,510.00
3180 - PARKING	3,880.00	2,020.00	2,310.00	465.00	1,025.00	21,800.00	31,500.00
3200 - EXTRA MEAL INCOME	0.00	-201.38	1,471.00	500.50	635.25	0.00	2,405.37
3250 - LATE FEES/FINES	1,145.00	218.28	400.10	226.44	-88.75	300.00	2,201.07
3300 - LAUNDRY/VENDING	0.00	0.00	326.00	434.00	438.00	176.00	1,374.00
3400 - INTEREST INCOME	1.27	1.27	1.23	1.27	1.23	1.27	7.54
3410 - CAPITAL IMPROVEMENT FEES	6,000.00	400.00	0.00	0.00	0.00	0.00	6,400.00
3420 - ALUMNI DONATIONS - RICHMOND	2,180.00	4,189.00	1,170.00	1,300.00	1,035.00	1,975.00	11,849.00
3440 - FOUNDATION PAID TO BANK LOAN	0.00	0.00	0.00	0.00	37,175.44	0.00	37,175.44
3460 - DORM CANCELLATION CREDIT	-1,350.00	-1,525.00	-325.00	0.00	-550.00	0.00	-3,750.00
3500 - MISC INCOME	120.00	0.00	480.00	0.00	0.00	100.00	700.00
<b>Total RICHMOND INCOME</b>	<b>37,476.27</b>	<b>65,972.17</b>	<b>66,183.33</b>	<b>63,727.21</b>	<b>99,111.17</b>	<b>79,722.27</b>	<b>412,192.42</b>
<b>Total Income</b>	<b>37,476.27</b>	<b>65,972.17</b>	<b>66,183.33</b>	<b>63,727.21</b>	<b>99,111.17</b>	<b>79,722.27</b>	<b>412,192.42</b>
<b>Expense</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
6510 - ACCOUNTING	1,714.00	1,459.00	1,396.00	1,375.00	1,870.00	1,375.00	9,189.00
6555 - OFFICE EXPENSES	569.89	2,387.96	884.18	1,134.93	424.22	199.95	5,601.13
6665 - BANK & MERCHANT ACCT FEES	-84.68	2.79	839.98	81.44	67.20	-99.65	807.08
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>2,199.21</b>	<b>3,849.75</b>	<b>3,120.16</b>	<b>2,591.37</b>	<b>2,361.42</b>	<b>1,475.30</b>	<b>15,597.21</b>
<b>CHAPTER EXPENSES</b>							
6310 - SCHOLARSHIPS	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>Total CHAPTER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RESERVES</b>							
6390 - BAD DEBTS	0.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00
6392 - PRINCIPAL PAYMENTS	8,118.31	15,964.46	8,002.95	11,233.92	45,253.74	8,423.18	96,996.56
6393 - PRINCIPLE PAYMENTS CONTRA	-8,118.31	-15,964.46	-8,002.95	-11,233.92	-45,253.74	-8,423.18	-96,996.56
<b>Total RESERVES</b>	<b>0.00</b>	<b>2,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.00</b>
<b>RICHMOND EXPENSES</b>							
6010 - WATER/LIGHT/REFUSE	2,949.20	2,884.99	4,024.70	0.00	4,896.99	6,963.82	21,719.70
6030 - GAS	0.00	74.72	59.36	261.46	524.09	699.35	1,609.00
6040 - TELEPHONE	40.09	39.69	39.69	42.02	42.02	42.02	245.53
6050 - CABLE TELEVISION	405.98	399.78	240.78	240.78	240.78	240.78	1,768.88
6060 - WATER SOFTNER	0.00	144.96	144.96	144.96	0.00	0.00	434.88
6110 - FOOD	0.00	19,445.00	23,195.00	22,179.79	22,977.64	10,113.20	97,910.83
6111 - SODA & WATER	0.00	934.49	1,084.07	1,327.85	795.50	285.71	4,425.62
6120 - COOK/CATERING	0.00	80.02	240.07	229.28	177.48	614.64	1,541.49
6130 - SUPPLIES HOUSEHOLD	0.00	257.55	1,600.50	962.85	823.36	795.02	4,439.28
6160 - GLASSWARE/UTENSILS	0.00	0.00	266.09	202.64	0.00	0.00	627.06
6180 - OTHER HOUSEHOLD EXPENSE	0.00	0.00	187.89	184.01	254.59	301.04	927.53
6241 - BLDG & GROUND MAINT	6,305.90	770.00	4,136.06	5,334.85	2,029.40	6,107.97	24,684.18
6242 - SECURITY	135.00	1,099.40	0.00	135.00	0.00	0.00	1,369.40
6265 - RENTAL EQUIPMENT	50.75	50.75	470.75	50.75	50.75	50.75	1,284.50
6270 - REPAIRS TO FURN/EQUIP	0.00	275.50	1,055.89	594.50	0.00	120.00	2,045.89
6540 - PROPERTY TAXES - RICHMOND	0.00	0.00	0.00	0.00	21,543.96	0.00	21,543.96
6560 - HOUSE DIRECTOR-SALARY	3,731.25	2,731.25	2,731.25	2,731.25	2,731.25	5,329.64	19,885.89
6565 - HOUSE DIRECTOR EXPENSES	104.17	104.17	104.17	104.17	104.17	0.00	520.85
6580 - PAYROLL TAXES	289.58	208.59	213.08	208.59	213.08	407.72	1,540.64
6600 - PAYROLL EXPENSES	1,183.00	0.00	0.00	3,436.00	520.00	0.00	5,139.00
6610 - REPAIRS TO BUILDING	9.00	0.00	3,278.27	0.00	0.00	-2,527.84	759.43
6612 - SUPPLIES	69.41	0.00	0.00	0.00	0.00	0.00	69.41
6615 - FURNISHINGS	0.00	3,148.86	69.18	596.28	0.00	327.25	4,141.57
6620 - LEGAL FEES	60.00	0.00	60.00	30.00	0.00	0.00	150.00
6630 - INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00	550.00
6640 - PARKING LOT	0.00	0.00	0.00	0.00	0.00	294.36	294.36
6646 - STORAGE	280.96	300.96	300.96	325.96	325.96	300.96	1,835.76
6647 - INTERNET	825.00	489.26	426.25	426.25	426.25	426.25	3,039.26
6670 - INTEREST	6,096.69	6,250.54	6,212.05	5,981.08	6,136.70	5,791.82	36,468.88
6900 - AMOUNT TO CHAPTER	0.00	0.00	5,785.00	1,000.00	2,000.00	1,295.00	10,080.00
<b>Total RICHMOND EXPENSES</b>	<b>22,535.98</b>	<b>39,690.48</b>	<b>55,926.04</b>	<b>46,750.32</b>	<b>67,374.17</b>	<b>39,075.79</b>	<b>271,352.78</b>
<b>Total Expense</b>	<b>24,735.19</b>	<b>45,850.23</b>	<b>59,046.20</b>	<b>50,341.69</b>	<b>69,735.59</b>	<b>40,551.09</b>	<b>290,259.99</b>
<b>Net Ordinary Income</b>	<b>12,741.08</b>	<b>20,121.94</b>	<b>7,137.13</b>	<b>13,385.52</b>	<b>29,375.58</b>	<b>39,171.18</b>	<b>121,932.43</b>
<b>Net Income</b>	<b>12,741.08</b>	<b>20,121.94</b>	<b>7,137.13</b>	<b>13,385.52</b>	<b>29,375.58</b>	<b>39,171.18</b>	<b>121,932.43</b>

**DELTA SIGMA PHI FRATERNITY**  
**Schedule II Profit & Loss Budget vs. Actual 2017**  
July through December 2016

	Jul - Dec 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>RICHMOND INCOME</b>			
3100 · HOUSEBILLS	299,820.00	534,000.00	-234,180.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	22,510.00	47,500.00	-24,990.00
3180 · PARKING	31,500.00	52,000.00	-20,500.00
3200 · EXTRA MEAL INCOME	2,405.37	2,000.00	405.37
3250 · LATE FEES/FINES	2,201.07	4,000.00	-1,798.93
3300 · LAUNDRY/VENDING	1,374.00	2,800.00	-1,426.00
3400 · INTEREST INCOME	7.54	10.00	-2.46
3401 · DIVIDENDS & CAPITAL GAINS	0.00	275.00	-275.00
3410 · CAPITAL IMPROVEMENT FEES	6,400.00	12,400.00	-6,000.00
3420 · ALUMNI DONATIONS - RICHMOND	11,849.00	18,000.00	-6,151.00
3440 · FOUNDATION PAID TO BANK LOAN	37,175.44	54,000.00	-16,824.56
3460 · DORM CANCELLATION CREDIT	-3,750.00	-14,000.00	10,250.00
3500 · MISC INCOME	700.00	2,015.00	-1,315.00
3650 · FORFEIT OF SECURITY DEPOSIT	0.00	1,000.00	-1,000.00
<b>Total RICHMOND INCOME</b>	<b>412,192.42</b>	<b>716,000.00</b>	<b>-303,807.58</b>
<b>Total Income</b>	<b>412,192.42</b>	<b>716,000.00</b>	<b>-303,807.58</b>
<b>Expense</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
6510 · ACCOUNTING	9,189.00	17,000.00	-7,811.00
6515 · CREDIT AGENCY FEES	0.00	1,000.00	-1,000.00
6555 · OFFICE EXPENSES	5,601.13	5,000.00	601.13
6665 · BANK & MERCHANT ACCT FEES	807.08	7,000.00	-6,192.92
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>15,597.21</b>	<b>30,000.00</b>	<b>-14,402.79</b>
<b>CHAPTER EXPENSES</b>			
6310 · SCHOLARSHIPS	1,000.00	0.00	1,000.00
<b>Total CHAPTER EXPENSES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>RESERVES</b>			
6390 · BAD DEBTS	2,310.00	10,000.00	-7,690.00
6392 · PRINCIPAL PAYMENTS	96,996.56	95,000.00	1,996.56
6393 · PRINCIPLE PAYMENTS CONTRA	-96,996.56		
<b>Total RESERVES</b>	<b>2,310.00</b>	<b>105,000.00</b>	<b>-102,690.00</b>
<b>RICHMOND EXPENSES</b>			
6010 · WATER/LIGHT/REFUSE	21,719.70	42,000.00	-20,280.30
6030 · GAS	1,609.00	3,000.00	-1,391.00
6040 · TELEPHONE	245.53	450.00	-204.47
6050 · CABLE TELEVISION	1,768.88	2,400.00	-631.12
6060 · WATER SOFTNER	434.88	1,000.00	-565.12
6110 · FOOD	97,910.83	190,000.00	-92,089.17
6111 · SODA & WATER	4,425.62	9,000.00	-4,574.38
6120 · COOK/CATERING	1,541.49	2,000.00	-458.51
6130 · SUPPLIES HOUSEHOLD	4,439.28	10,000.00	-5,560.72
6160 · GLASSWARE/UTENSILS	827.06	2,000.00	-1,172.94
6180 · OTHER HOUSEHOLD EXPENSE	927.53	3,500.00	-2,572.47
6241 · BLDG & GROUND MAINT	24,684.18	82,000.00	-57,315.82
6242 · SECURITY	1,369.40	5,000.00	-3,630.60
6265 · RENTAL EQUIPMENT	1,284.50	2,000.00	-715.50
6270 · REPAIRS TO FURN/EQUIP	2,045.89	10,000.00	-7,954.11
6540 · PROPERTY TAXES - RICHMOND	21,543.96	20,200.00	1,343.96
6560 · HOUSE DIRECTOR-SALARY	19,985.89	35,000.00	-15,014.11
6565 · HOUSE DIRECTOR EXPENSES	520.85	1,200.00	-679.15
6580 · PAYROLL TAXES	1,540.64	3,100.00	-1,559.36
6600 · PAYROLL EXPENSES	5,139.00	3,000.00	2,139.00
6610 · REPAIRS TO BUILDING	759.43	5,000.00	-4,240.57
6612 · SUPPLIES	69.41	2,400.00	-2,330.59
6615 · FURNISHINGS	4,141.57	9,000.00	-4,858.43
6620 · LEGAL FEES	150.00	2,000.00	-1,850.00
6630 · INSURANCE	550.00	400.00	150.00
6640 · PARKING LOT	294.36	600.00	-305.64
6646 · STORAGE	1,835.76	3,750.00	-1,914.24
6647 · INTERNET	3,039.26	12,000.00	-8,960.74
6670 · INTEREST	36,468.88	79,000.00	-42,531.12
6690 · PROPERTY INSURANCE	0.00	8,000.00	-8,000.00
6900 · AMOUNT TO CHAPTER	10,080.00	32,000.00	-21,920.00
<b>Total RICHMOND EXPENSES</b>	<b>271,352.78</b>	<b>581,000.00</b>	<b>-309,647.22</b>
<b>Total Expense</b>	<b>290,259.99</b>	<b>716,000.00</b>	<b>-425,740.01</b>
<b>Net Ordinary Income</b>	<b>121,932.43</b>	<b>0.00</b>	<b>121,932.43</b>
<b>Net Income</b>	<b>121,932.43</b>	<b>0.00</b>	<b>121,932.43</b>