

Cash Flow

08/01/2003 - 07/31/2004

Account	
INCOME	
Annex Income	
Rent	\$ 23,591.76
Annex Income - TOTAL	\$ 23,591.76
INCOME - TOTAL	\$ 23,591.76
EXPENSES	
Alpha Rho Chi	
Maintenance	
Labor	\$ 1,027.50
Materials	\$ 522.37
Maintenance-Other	\$ 1,431.92
Maintenance - TOTAL	\$ 2,981.79
Alpha Rho Chi-Other	\$ 1,572.05
Alpha Rho Chi - TOTAL	\$ 4,553.84
Annex	
Deposit Return	\$ 2,208.20
Maintenance	
Labor	\$ 1,483.50
Materials	\$ 1,362.52
Maintenance-Other	\$ 1,310.90
Maintenance - TOTAL	\$ 4,156.92
Management	\$ 1,545.90
Reimbursement	\$ -5,326.81
Rent	\$ 12,000.00
Utilities	
Cable TV	\$ 1,240.44
Gas & Electric	\$ 3,185.14
Telephone	\$ 172.66
Water	\$ 437.99
Utilities-Other	\$ 1.50
Utilities - TOTAL	\$ 5,037.73

Annex-Other	\$ 56.87
Annex - TOTAL	\$ 19,678.81
Bank Charge	\$ -63.60
Misc	\$ 10.10
EXPENSES - TOTAL	\$ 24,179.15
TOTAL INCOME - EXPENSES	\$ -587.39

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