

Cash Flow

08/01/2005 - 02/16/2006

Account	
INCOME	
Annex Income	
Parking	\$ 400.00
Rent	\$ 23,605.00
Security Deposit	\$ 3,760.00
Annex Income - TOTAL	\$ 27,765.00
Chapter	
Reimbursement	\$ 1,000.00
Rent Repayment	\$ 55.00
Chapter - TOTAL	\$ 1,055.00
INCOME - TOTAL	\$ 28,820.00
EXPENSES	
Alpha Rho Chi	
Corporation Filing	\$ 5.00
Maintenance	
Labor	\$ 4,100.00
Materials	\$ 280.00
Maintenance-Other	\$ 6,267.29
Maintenance - TOTAL	\$ 10,647.29
Alpha Rho Chi-Other	\$ 2,080.00
Alpha Rho Chi - TOTAL	\$ 12,732.29
Annex	
Deposit Return	\$ 817.00
Maintenance	
Capital Improvements	\$ 319.00
Labor	\$ 2,859.00
Materials	\$ 2,814.83
Maintenance - TOTAL	\$ 5,992.83
Management	\$ 1,311.08
Reimbursement	\$ 1,128.20
Utilities	

Cable TV	\$ 635.10
Gas & Electric	\$ 2,963.67
Water	\$ 277.84
Utilities - TOTAL	\$ 3,876.61
Annex - TOTAL	\$ 13,125.72
Bank Charge	\$ 8.21
EXPENSES - TOTAL	\$ 25,866.22
TOTAL INCOME - EXPENSES	\$ 2,953.78

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