



**FORT WORDEN PDA  
HOSPITALITY SERVICES  
Revenue & Loss Budget Performance  
November 2015**

|  | Nov 15     | Budget     | Jan - Nov 15 | YTD Budget   | Over (Under) | Annual Budget | to Annual Budget |
|--|------------|------------|--------------|--------------|--------------|---------------|------------------|
| <b>6000 Salaries &amp; Wages</b>       | 102,284.11 | 93,312.20  | 1,454,306.18 | 1,358,859.35 | 95,446.83    | 1,518,432.85  | 95.8%            |
| <b>6100 ER Payroll Expenses</b>        | 37,429.00  | 23,771.85  | 316,339.33   | 306,685.60   | 9,653.73     | 333,527.20    | 94.8%            |
| <b>7000 Occupancy Expense</b>          | 2,373.72   | 2,058.00   | 94,665.09    | 62,818.00    | 31,847.09    | 65,298.00     | 145.0%           |
| <b>7100 Utilities</b>                  |            |            |              |              |              |               |                  |
| <b>7101 Fuel Oil</b>                   | 2,023.46   | 14,725.00  | 86,749.87    | 122,946.90   | (36,197.03)  | 143,922.90    | 60.3%            |
| <b>7102 Electricity</b>                | 13,175.13  | 13,311.00  | 162,539.52   | 147,586.30   | 14,953.22    | 164,002.30    | 99.1%            |
| <b>7103 Water</b>                      | 7,255.81   | 10,765.00  | 115,006.11   | 135,187.60   | (20,181.49)  | 143,199.00    | 80.3%            |
| <b>7104 Propane</b>                    | 3,647.50   | 3,502.40   | 25,562.69    | 34,958.25    | (9,395.56)   | 40,637.65     | 62.9%            |
| <b>7105 Garbage/Trash</b>              | 2,740.95   | 2,466.80   | 58,622.31    | 37,002.45    | 21,619.86    | 39,469.30     | 148.5%           |
| <b>7199 Partner Reimbursement</b>      | -9,868.26  | -6,928.00  | -84,888.11   | -78,579.00   | (6,309.11)   | -85,388.00    | 99.4%            |
| <b>Total 7100 Utilities</b>            | 18,974.59  | 37,842.20  | 363,592.39   | 399,102.50   | (35,510.11)  | 445,843.15    | 81.6%            |
| <b>8000 Contracts</b>                  |            |            |              |              | 0.00         |               |                  |
| <b>8001 Cleaning/Linen/Janitorial</b>  | 0.00       |            | 2,229.74     |              | 2,229.74     |               |                  |
| <b>8001.5 Hospitality Consultant</b>   | 0.00       |            | 3,687.50     |              | 3,687.50     |               |                  |
| <b>8003 Alarm/Security/Fire Rescue</b> | 1,906.75   | 0.00       | 21,069.22    | 41,850.00    | (20,780.78)  | 41,850.00     | 50.3%            |
| <b>8005 Advertising/Marketing</b>      | 2,042.44   | 2,000.00   | 22,392.44    | 22,000.00    | 392.44       | 24,000.00     | 93.3%            |
| <b>8006 Food Consultants</b>           | 0.00       |            | 0.00         |              | 0.00         |               |                  |
| <b>8007 COMM-INFO-TECH</b>             |            |            |              |              | 0.00         |               |                  |
| <b>8008 Tenant Partner Internet Ex</b> | -1,880.00  |            | -14,967.18   |              | (14,967.18)  |               |                  |
| <b>8007 COMM-INFO-TECH - Other</b>     | 5,407.16   | 9,165.00   | 91,812.14    | 102,760.00   | (10,947.86)  | 111,825.00    | 82.1%            |
| <b>Total 8007 COMM-INFO-TECH</b>       | 3,527.16   | 9,165.00   | 76,844.96    | 102,760.00   | (25,915.04)  | 111,825.00    | 68.7%            |
| <b>8009 Design Consultant</b>          | 0.00       | 0.00       | 2,545.00     | 0.00         | 2,545.00     | 0.00          |                  |
| <b>8010 Audit/Accounting</b>           | 0.00       | 0.00       | 14,837.50    | 13,200.00    | 1,637.50     | 13,200.00     | 112.4%           |
| <b>8011 Music &amp; Entertainment</b>  | 0.00       |            | 4,100.00     |              | 4,100.00     |               |                  |
| <b>8000 Contracts - Other</b>          | 0.00       |            | 0.00         |              | 0.00         |               |                  |
| <b>Total 8000 Contracts</b>            | 7,476.35   | 11,165.00  | 147,706.36   | 179,810.00   | (32,103.64)  | 190,875.00    | 77.4%            |
| <b>8500 Operating Expense</b>          | 28,498.37  | 19,931.99  | 367,497.47   | 404,216.96   | (36,719.49)  | 421,502.95    | 87.2%            |
| <b>9500 Capital Purchase/Equipment</b> | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |                  |
| <b>Total Expense</b>                   | 197,036.14 | 188,081.24 | 2,744,106.82 | 2,711,492.41 | 32,614.41    | 2,975,479.15  | 92.2%            |

**FORT WORDEN PDA  
HOSPITALITY SERVICES  
Revenue & Loss Budget Performance  
November 2015**

|                             |  | Nov 15     | Budget     | Jan - Nov 15 | YTD Budget | Over (Under) | Annual Budget | to Annual<br>Budget |
|-----------------------------|--|------------|------------|--------------|------------|--------------|---------------|---------------------|
| Net Ordinary Revenue        |  | -62,505.11 | -55,033.24 | 228,641.08   | 392,788.79 | (164,147.71) | 229,516.75    | 99.6%               |
| Other Revenue/Expense       |  |            |            |              |            |              |               |                     |
| Other Expense               |  |            |            |              |            |              |               |                     |
| 9600 Other Expenses         |  |            |            |              |            |              |               |                     |
| 9601 Leasehold Improvements |  | 239.80     | 12,161.65  | 20,671.63    | 42,838.36  | (22,166.73)  | 55,000.00     | 37.6%               |
| 9620 Discover Passes        |  | 0.00       | 0.00       | 0.00         | 16,000.00  | (16,000.00)  | 16,000.00     | 0.0%                |
| 9630 Short Term Debt        |  | 0.00       | 3,580.00   | 0.00         | 35,800.00  | (35,800.00)  | 39,380.00     | 0.0%                |
| Total 9600 Other Expenses   |  | 239.80     | 15,741.65  | 20,671.63    | 94,638.36  | (73,966.73)  | 110,380.00    | 18.7%               |
| Total Other Expense         |  | 239.80     | 15,741.65  | 20,671.63    | 94,638.36  | (73,966.73)  | 110,380.00    | 18.7%               |
| Net Other Revenue           |  | -239.80    | -15,741.65 | -20,671.63   | -94,638.36 | 73,966.73    | -110,380.00   | 18.7%               |
| Net Revenue                 |  | -62,744.91 | -70,774.89 | 207,969.45   | 298,150.43 | (90,180.98)  | 119,136.75    | 174.6%              |

**FORT WORDEN PDA  
 CAPITAL IMPROVEMENT FUND  
 Revenue / Expense Budget Performance  
 November 2015**

|                                 |  | Nov 15           | Budget           | Jan - Nov 15        | YTD Budget          | Over (Under)       | Annual Budget       |
|---------------------------------|--|------------------|------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Ordinary Revenue/Expense</b> |  |                  |                  |                     |                     |                    |                     |
| <b>Revenue</b>                  |  |                  |                  |                     |                     |                    |                     |
|                                 | 4300 Other                                   | 0.00             |                  | 16,401.62           |                     |                    |                     |
|                                 | 4900 PDA Grants/Donations                    | 0.00             | 0.00             | 1,510,115.01        | 1,150,000.00        | 360,115.01         | 1,150,000.00        |
|                                 | <b>Total Revenue</b>                         | <b>0.00</b>      | <b>0.00</b>      | <b>1,526,516.63</b> | <b>1,150,000.00</b> | <b>376,516.63</b>  | <b>1,150,000.00</b> |
|                                 | <b>Gross Revenue</b>                         | <b>0.00</b>      | <b>0.00</b>      | <b>1,526,516.63</b> | <b>1,150,000.00</b> | <b>376,516.63</b>  | <b>1,150,000.00</b> |
| <b>Expense</b>                  |  |                  |                  |                     |                     |                    |                     |
|                                 | 6000 Salaries & Wages                        | 9,316.75         | 20,000.00        | 19,038.18           | 64,133.00           | (45,094.82)        | 84,133.00           |
|                                 | 6100 ER Payroll Expenses                     | 2,318.49         |                  | 4,523.79            |                     | 4,523.79           |                     |
|                                 | <b>7000 Occupancy Expense</b>                |                  |                  |                     |                     |                    |                     |
|                                 | 7006 Repairs & Maintenance                   | 1,446.33         | 367.00           | 3,708.66            | 2,467.00            | 1,241.66           | 2,767.00            |
|                                 | <b>Total 7000 Occupancy Expense</b>          | <b>1,446.33</b>  | <b>367.00</b>    | <b>3,708.66</b>     | <b>2,467.00</b>     | <b>1,241.66</b>    | <b>2,767.00</b>     |
|                                 | <b>8000 Contracts</b>                        |                  |                  |                     |                     |                    |                     |
|                                 | 8009 Design Consultant                       | 13,402.33        | 10,810.00        | 213,605.57          | 227,810.00          | (14,204.43)        | 227,810.00          |
|                                 | <b>Total 8000 Contracts</b>                  | <b>13,402.33</b> | <b>10,810.00</b> | <b>213,605.57</b>   | <b>227,810.00</b>   | <b>(14,204.43)</b> | <b>227,810.00</b>   |
|                                 | <b>8500 Operating Expense</b>                | <b>120.00</b>    | <b>100.00</b>    | <b>3,649.23</b>     | <b>450.00</b>       | <b>3,199.23</b>    | <b>500.00</b>       |
|                                 | <b>9500 Capital Purchase/Equipment</b>       |                  |                  |                     |                     |                    |                     |
|                                 | 9501 Furniture/Fixtures/Equip                | 0.00             | 15,000.00        | 81,586.44           | 80,500.00           | 1,086.44           | 158,740.00          |
|                                 | <b>Total 9500 Capital Purchase/Equipment</b> | <b>0.00</b>      | <b>15,000.00</b> | <b>81,586.44</b>    | <b>80,500.00</b>    | <b>1,086.44</b>    | <b>158,740.00</b>   |
|                                 | <b>Total Expense</b>                         | <b>26,603.90</b> | <b>46,277.00</b> | <b>326,111.87</b>   | <b>375,360.00</b>   | <b>(49,248.13)</b> | <b>473,950.00</b>   |

**FORT WORDEN PDA  
 CAPITAL IMPROVEMENT FUND  
 Revenue / Expense Budget Performance  
 November 2015**

|                                    |  |  |  | Nov 15            | Budget             | Jan - Nov 15        | YTD Budget         | Over (Under)        | Annual Budget      |
|------------------------------------|--|--|--|-------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| <b>Net Ordinary Revenue</b>        |  |  |  | -26,603.90        | -46,277.00         | 1,200,404.76        | 774,640.00         | 425,764.76          | 676,050.00         |
| <b>Other Revenue/Expense</b>       |  |  |  |                   |                    |                     |                    |                     |                    |
| <b>Other Expense</b>               |  |  |  |                   |                    |                     |                    |                     |                    |
| <b>9600 Other Expenses</b>         |  |  |  |                   |                    |                     |                    |                     |                    |
| <b>9601 Leasehold Improvements</b> |  |  |  | 2,826.73          | 95,000.00          | 10,401.61           | 240,550.00         | (230,148.39)        | 300,550.00         |
| <b>9690 Subgrant Pass Through</b>  |  |  |  | 18,750.00         | 0.00               | 56,250.00           | 56,000.00          | 250.00              | 75,000.00          |
| <b>Total 9600 Other Expenses</b>   |  |  |  | <b>21,576.73</b>  | <b>95,000.00</b>   | <b>66,651.61</b>    | <b>296,550.00</b>  | <b>(229,898.39)</b> | <b>375,550.00</b>  |
| <b>Total Other Expense</b>         |  |  |  | <b>21,576.73</b>  | <b>95,000.00</b>   | <b>66,651.61</b>    | <b>296,550.00</b>  | <b>(229,898.39)</b> | <b>375,550.00</b>  |
| <b>Net Other Revenue</b>           |  |  |  | <b>-21,576.73</b> | <b>-95,000.00</b>  | <b>-66,651.61</b>   | <b>-296,550.00</b> | <b>229,898.39</b>   | <b>-375,550.00</b> |
| <b>Net Revenue</b>                 |  |  |  | <b>-48,180.63</b> | <b>-141,277.00</b> | <b>1,133,753.15</b> | <b>478,090.00</b>  | <b>655,663.15</b>   | <b>300,500.00</b>  |

**FORT WORDEN PDA**  
**Balance Sheet**  
As of November 30, 2015

|                                       | <u>Nov 30, 15</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| <b>Current Assets</b>                 |                            |
| <b>Checking/Savings</b>               |                            |
| 1000 Operating Accounts               | 193,681.10                 |
| 1003 Advance Deposit Account          | 105,258.98                 |
| 1005 Discover Pass Accounts           | 10.00                      |
| 1010 Capital Fund Accounts            | 1,214,894.04               |
| <b>Total Checking/Savings</b>         | <u>1,513,844.12</u>        |
| <b>Accounts Receivable</b>            |                            |
| 1100 Hospitality Services             | 242,308.95                 |
| 1110 Other Service Fees               | 29,835.57                  |
| 1120 Partner Tenant                   | 22,636.46                  |
| <b>Total Accounts Receivable</b>      | <u>294,780.98</u>          |
| <b>Other Current Assets</b>           |                            |
| 1050 Food Service Inventories         | 22,412.77                  |
| 1055 Merchandise for Resale           | 4,141.01                   |
| 1056 Discover Passes                  | 9,607.00                   |
| 1200 Prepaid Expenses                 | 26,916.79                  |
| <b>Total Other Current Assets</b>     | <u>63,077.57</u>           |
| <b>Total Current Assets</b>           | 1,871,702.67               |
| <b>Fixed Assets</b>                   | <u>167,149.00</u>          |
| <b>TOTAL ASSETS</b>                   | <u><u>2,038,851.67</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| <b>Liabilities</b>                    |                            |
| <b>Current Liabilities</b>            |                            |
| <b>Accounts Payable</b>               |                            |
| 2000 Operating                        | 53,241.05                  |
| 2003 Capital Fund                     | 7,634.40                   |
| <b>Total Accounts Payable</b>         | <u>60,875.45</u>           |
| <b>Credit Cards</b>                   | 4,443.45                   |
| <b>Other Current Liabilities</b>      |                            |
| <b>2100 Current Liabilities</b>       |                            |
| 2101 Deferred Revenue                 | 820.83                     |
| 2105 Tips Payable to Employees        | 6,314.79                   |
| 2110 Accrued Business/Sales Tax       | 12,432.68                  |
| 2100 Current Liabilities - Other      | 1,444.29                   |
| <b>Total 2100 Current Liabilities</b> | <u>21,012.59</u>           |

**FORT WORDEN PDA**  
**Balance Sheet**  
As of November 30, 2015

|                                       | <u>Nov 30, 15</u>                 |
|---------------------------------------|-----------------------------------|
| 2200 Advance Deposits                 | 218,130.79                        |
| 2400 Notes Payables                   |                                   |
| 2402 PT Hospitality Inc Agree         | <u>44,780.89</u>                  |
| Total 2400 Notes Payables             | 44,780.89                         |
| 2600 State Parks Pass Thru-Oth        | <u>2,527.62</u>                   |
| Total Other Current Liabilities       | <u>286,451.89</u>                 |
| Total Current Liabilities             | <u>351,770.79</u>                 |
| Total Liabilities                     | 351,770.79                        |
| Equity                                |                                   |
| Opening Balance Equity                | 26,464.33                         |
| Unrestricted Net Assets               | 318,893.95                        |
| Net Revenue                           | <u>1,341,722.60</u>               |
| Total Equity                          | <u>1,687,080.88</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>2,038,851.67</u></u></b> |

# Fort Worden PDA

## Hospitality Services

### Accounts Receivable Aging Report

As of 11/30/15

| Name  | Up to 30      | 31 - 60      | 61 - 90      | 91 - 120      | 121+      | Balance       |
|---|---------------|--------------|--------------|---------------|-----------|---------------|
| <b>Groups</b>                               | \$ 27,996.65  | \$ 76,932.77 | \$ 20,628.32 | \$ 116,288.33 | \$ 462.88 | \$ 242,308.95 |
| Private Wedding 2015                        | \$ -          | \$ 580.03    | \$ -         | \$ -          | \$ -      | \$ 580.03     |
| Centrum Acoustic Blues 2015                 | \$ -          | \$ -         | \$ -         | \$ 93,554.73  | \$ -      | \$ 93,554.73  |
| Centrum Chamber 2015                        | \$ -          | \$ 317.94    | \$ -         | \$ -          | \$ -      | \$ 317.94     |
| Centrum Dance This 2015                     | \$ -          | \$ -         | \$ -         | \$ 22,733.60  | \$ -      | \$ 22,733.60  |
| Centrum Fiddle Tunes 2015                   | \$ -          | \$ -         | \$ -         | \$ -          | \$ 462.88 | \$ 462.88     |
| Centrum Gala 2015                           | \$ -          | \$ 14,755.44 | \$ -         | \$ -          | \$ -      | \$ 14,755.44  |
| Centrum Horvitz/Hugo                        | \$ -          | \$ 329.73    | \$ -         | \$ -          | \$ -      | \$ 329.73     |
| Centrum Residency Housing                   | \$ -          | \$ -         | \$ 3,161.18  | \$ -          | \$ -      | \$ 3,161.18   |
| Centrum Residency YAWP                      | \$ 2,075.67   | \$ -         | \$ -         | \$ -          | \$ -      | \$ 2,075.67   |
| Centrum Uke Fest #1 2015                    | \$ -          | \$ 23,635.03 | \$ -         | \$ -          | \$ -      | \$ 23,635.03  |
| Centrum Uke Fest #2 2015                    | \$ -          | \$ 26,422.33 | \$ -         | \$ -          | \$ -      | \$ 26,422.33  |
| Evergreen College Retreat                   | \$ -          | \$ 6,772.43  | \$ -         | \$ -          | \$ -      | \$ 6,772.43   |
| Fife High School Retreat                    | \$ 16,048.87  | \$ -         | \$ -         | \$ -          | \$ -      | \$ 16,048.87  |
| Perkins Coie LLP Retreat 2015               | \$ -          | \$ 4,119.84  | \$ -         | \$ -          | \$ -      | \$ 4,119.84   |
| Picoli Philips Celebration                  | \$ (267.19)   | \$ -         | \$ -         | \$ -          | \$ -      | \$ (267.19)   |
| PT Woodworking School Sept.                 | \$ 991.48     | \$ -         | \$ -         | \$ -          | \$ -      | \$ 991.48     |
| PTMSC Program                               | \$ 10,266.08  | \$ -         | \$ -         | \$ -          | \$ -      | \$ 10,266.08  |
| Swedish Family Medicine Cherry Hill Retreat | \$ (1,320.61) | \$ -         | \$ -         | \$ -          | \$ -      | \$ (1,320.61) |
| Uptown Dental                               | \$ 202.35     | \$ -         | \$ -         | \$ -          | \$ -      | \$ 202.35     |
| UW Immunology 2015                          | \$ -          | \$ -         | \$ 17,467.14 | \$ -          | \$ -      | \$ 17,467.14  |
| <b>In House</b>                             | \$ 1,450.41   | \$ -         | \$ 0.00      | \$ 0.00       | \$ -      | \$ 1,450.41   |
| <b>TOTAL</b>                                | \$ 29,447.06  | \$ 76,932.77 | \$ 20,628.32 | \$ 116,288.33 | \$ 462.88 | \$ 243,759.36 |



**FORT WORDEN PDA  
A/P Aging Summary  
As of November 30, 2015**

**HOSPITALITY SERVICES**

|                              | <u>Current</u>          | <u>1 - 30</u>          | <u>31 - 60</u>       | <u>61 - 90</u>     | <u>&gt; 90</u>     | <u>TOTAL</u>            |
|------------------------------|-------------------------|------------------------|----------------------|--------------------|--------------------|-------------------------|
| American Express             | 2,310.61                | 0.00                   | 0.00                 | 0.00               | 0.00               | 2,310.61                |
| Centrum_                     | 0.00                    | 588.60                 | 270.00               | 0.00               | 0.00               | 858.60                  |
| Charlie's Produce            | 1,004.00                | 0.00                   | 0.00                 | 0.00               | 0.00               | 1,004.00                |
| Chimacum Valley Dairy        | 76.28                   | 0.00                   | 0.00                 | 0.00               | 0.00               | 76.28                   |
| City_of_Port T_Water & Sewer | 7,255.81                | 0.00                   | 0.00                 | 0.00               | 0.00               | 7,255.81                |
| Cooper Fuel & Auto Repair    | 2,023.46                | 0.00                   | 0.00                 | 0.00               | 0.00               | 2,023.46                |
| DM Disposal Co, Inc.         | 2,740.95                | 0.00                   | 0.00                 | 0.00               | 0.00               | 2,740.95                |
| Ferrellgas                   | 1,474.87                | 0.00                   | 0.00                 | 0.00               | 0.00               | 1,474.87                |
| First Bankcard Visa          | 8,784.43                | 0.00                   | 0.00                 | 0.00               | 0.00               | 8,784.43                |
| Food Services of America     | 3,174.26                | 0.00                   | 0.00                 | 0.00               | 0.00               | 3,174.26                |
| Henery Hardware              | 2,696.94                | 0.00                   | 0.00                 | 0.00               | 0.00               | 2,696.94                |
| Key City Fish                | 433.09                  | 0.00                   | 0.00                 | 0.00               | 0.00               | 433.09                  |
| Megan R. Claflin             | 2,000.00                | 0.00                   | 0.00                 | 0.00               | 0.00               | 2,000.00                |
| NoaNet                       | 5,200.00                | 0.00                   | 0.00                 | 0.00               | 0.00               | 5,200.00                |
| PAR Springer-Miller ATRIO    | 2,275.92                | 2,463.84               |                      | 0.00               | 0.00               | 4,739.76                |
| Peninsula Bottling Co, Inc.  | 128.44                  | 0.00                   | 0.00                 | 0.00               | 0.00               | 128.44                  |
| Petals Flower Shop           | 449.08                  | 0.00                   | 0.00                 | 0.00               | 0.00               | 449.08                  |
| PT Leader                    | 1,864.45                | 0.00                   | 0.00                 | 0.00               | 0.00               | 1,864.45                |
| Red Dog Farm                 | 224.13                  | 0.00                   | 0.00                 | 0.00               | 0.00               | 224.13                  |
| Sound Publishing, Inc.       | 971.81                  | 0.00                   | 0.00                 | 0.00               | 0.00               | 971.81                  |
| Superior Linen Service       | 1,079.17                | 0.00                   | 0.00                 | 0.00               | 0.00               | 1,079.17                |
| Supply Works                 | 173.05                  | 0.00                   | 0.00                 | 0.00               | 0.00               | 173.05                  |
| Sysco                        | 3,139.38                | 0.00                   | 0.00                 | 0.00               | 0.00               | 3,139.38                |
| WA State Parks & Recreation  | 141.96                  | 0.00                   | 0.00                 | 0.00               | 0.00               | 141.96                  |
| Wash Laundry Systems, LLC    | 296.52                  | 0.00                   | 0.00                 | 0.00               | 0.00               | 296.52                  |
| <b>TOTAL</b>                 | <b><u>49,918.61</u></b> | <b><u>3,052.44</u></b> | <b><u>270.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>53,241.05</u></b> |

**Capital Improvement Fund**

|                                  | <u>Current</u>         | <u>1 - 30</u>          | <u>31 - 60</u>     | <u>61 - 90</u>     | <u>&gt; 90</u>     | <u>TOTAL</u>           |
|----------------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|------------------------|
| Miller Hull Partnership, LLP     | 6,375.00               | 0.00                   | 0.00               | 0.00               | 0.00               | 6,375.00               |
| Peninsula Floors and Furnishings | 0.00                   | 1,259.40               | 0.00               | 0.00               | 0.00               | 1,259.40               |
| <b>TOTAL</b>                     | <b><u>6,375.00</u></b> | <b><u>1,259.40</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>7,634.40</u></b> |