

<u>ACCOUNT DESCRIPTION</u>	<u>AMP 1</u>	<u>AMP 2</u>	<u>HCV</u>	<u>MRDD</u>	<u>COCC</u>	<u>TOTAL</u>
<b>INCOME</b>						
<b>HUD GRANT INCOME</b>						
Operating Subsidy	\$153,236	\$349,549	\$0	\$0	\$0	\$502,785
CFP Grant Revenue - Operation	31,029	31,029	0	0	0	62,058
CFP Grant Revenue - Admin	0	0				
HCV HAP Revenue	0	0	900,000			900,000
HCV Admin Fee	0	0	165,000			165,000
<b>Total HUD GRANT INCOME</b>	<b>184,265</b>	<b>380,578</b>	<b>1,065,000</b>	<b>0</b>	<b>0</b>	<b>1,629,843</b>
<b>DWELLING RENT INCOME</b>						
Dewelling Rent	208,000	138,000	0	0	0	346,000
Excess Utilities	1,500	0	0	0	0	1,500
<b>TOTAL DWELLING RENT INCOME</b>	<b>209,500</b>	<b>138,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347,500</b>
<b>NON-RENTAL INCOME</b>						
Interest	125	80	70	0	0	275
Other Income	5,000	5,000	0	0	0	10,000
Annual Pet Fee	425	150	0	0	0	575
Fraud Recovery - HAP	0	0	1,000	0	0	1,000
Fraud Recovery - Admin	0	0	1,000	0	0	1,000
Management Fee	0	0	0	0	85,000	85,000
Bookkeeping Fee	0	0	0	0	10,620	10,620
CFP Asset Management Fee	0	0	0	0	31,029	31,029
<b>TOTAL NON-RENTAL INCOME</b>	<b>5,550</b>	<b>5,230</b>	<b>2,070</b>	<b>0</b>	<b>126,649</b>	<b>139,499</b>
<b>TOTAL INCOME</b>	<b>399,315</b>	<b>523,808</b>	<b>1,067,070</b>	<b>0</b>	<b>126,649</b>	<b>2,116,842</b>

**EXPENSES**

**ADMINISTRATION**

Administration Wages	57,801	69,224	36,879	0	74,901	238,805
Legal Expenses	1,000	3,500	200	5,000	0	9,700

<u>ACCOUNT DESCRIPTION</u>	<u>AMP 1</u>	<u>AMP 2</u>	<u>HCV</u>	<u>MRDD</u>	<u>COCC</u>	<u>TOTAL</u>
Staff Training	2,500	2,500	2,500	0	250	7,750
Travel Expenses	1,500	1,300	1,100	0	50	3,950
Dues/Memberships	580	580	600	0	60	1,820
Audit Fees	1,600	1,600	4,000	0	800	8,000
Accounting Fees	4,950	4,950	5,650	0	1,000	16,550
Management Fees	38,000	47,000	22,200	144	0	107,344
Bookkeeping Fees	4,770	5,850	14,547	90	0	25,257
Postage	1,200	1,200	1,300	0	100	3,800
Computer Misc.	3,000	4,000	1,800	0	1,200	10,000
Software Support	3,366	3,366			1,300	
Sundry Misc.-includes inspection group	6,000	6,000	4,000	0	500	16,500
Copier Supplies	500	500	1,200	0	100	2,300
Telephone	2,500	2,500	800	0	1,000	6,800
Background Checks	120	600	2,200	0	0	2,920
Copier Contract	610	500	500	0	0	1,610
Security Cameras	500	2,000	0	0	0	2,500
Advertising	500	500	0	0	0	1,000
HQS Inspection-under 4190.3 PH			15,000	0	0	15,000
<b>TOTAL ADMINISTRATION</b>	<b>130,997</b>	<b>157,670</b>	<b>114,476</b>	<b>5,234</b>	<b>81,261</b>	<b>481,606</b>
<b>TENANT SERVICES</b>						
Nutrition Program	0	0	0	0	0	0
Tenant Misc.	1,500	3,000	0	0	0	4,500
<b>TOTAL TENANT SERVICES</b>	<b>1,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

<u>ACCOUNT DESCRIPTION</u>	<u>AMP 1</u>	<u>AMP 2</u>	<u>HCV</u>	<u>MRDD</u>	<u>COCC</u>	<u>TOTAL</u>
<b>UTILITIES</b>						
Water	32,160	59,200	300	0	270	91,930
Sewer	22,700	59,400	300	0	250	82,650
Electric	35,000	14,106	300	780	200	50,386
Electric Vacancy	500	1,000				
Gas	0	1,000	0	0	0	1,000
Gas Vacancy	100	2,250				
<b>TOTAL UTILITIES</b>	<b>90,460</b>	<b>136,956</b>	<b>900</b>	<b>780</b>	<b>720</b>	<b>225,966</b>
<b>ROUTINE MAINTENANCE</b>						
Maintenance Wages	40,935	40,935	0	0	0	81,870
Fuel	500	500	0	0	0	1,000
Materials/Repairs	13,000	20,000	0	0	0	33,000
Cleaning Supplies	3,000	1,000	0	0	0	4,000
Electrical	2,000	1,000	0	0	0	3,000
Plumbing	1,000	8,000	0	0	0	9,000
Lawn Care	16,485	20,669	0	780	0	37,934
Snow Removal	13,938	20,654	0	0	0	34,592
Vehicle Maintenance	500	500	0	0	0	1,000
Refuse	5,000	16,000	0	0	0	21,000
Extermination	5,000	12,000	0	0	0	17,000
Contracts Misc	1,000	1,000	0	0	0	2,000
Contract Unit Turnaround	4,500	12,000	0	0	0	16,500
<b>TOTAL ROUTINE MAINTENANCE</b>	<b>106,858</b>	<b>154,258</b>	<b>0</b>	<b>780</b>	<b>0</b>	<b>261,896</b>

<u>ACCOUNT DESCRIPTION</u>	<u>AMP 1</u>	<u>AMP 2</u>	<u>HCV</u>	<u>MRDD</u>	<u>COCC</u>	<u>TOTAL</u>
<b>OTHER EXPENSES</b>						
Insurance	15,000	15,000	1,500	500	1,000	33,000
P.I.L.O.T.	10,000	7,000	0	0	0	17,000
Employee Benefits	41,108	38,539	13,841	0	31,199	124,687
Collection Losses	1,000	3,000	0	0	0	4,000
Housing Assistance Payments	0	0	888,000	0	0	888,000
<b>TOTAL OTHER EXPENSES</b>	<b>67,108</b>	<b>63,539</b>	<b>903,341</b>	<b>500</b>	<b>32,199</b>	<b>1,066,687</b>
<b>TOTAL EXPENSES</b>	<b>396,923</b>	<b>515,423</b>	<b>1,018,717</b>	<b>7,294</b>	<b>114,180</b>	<b>2,040,655</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,392</b>	<b>\$8,385</b>	<b>\$48,353</b>	<b>(\$7,294)</b>	<b>\$12,469</b>	<b>\$76,187</b>