

<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	\$133,816	\$354,320	\$0	\$0	\$0	\$488,136
CFP Grant Revenue - Operation	32,881	32,881	0	0	0	65,762
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>166,697</b>	<b>387,201</b>	<b>1,065,000</b>	<b>0</b>	<b>0</b>	<b>1,618,898</b>
<b>DWELLING RENT INCOME</b>						
Dewelling Rent	218,377	160,350	0	0	0	378,727
Excess Utilities	1,500	0	0	0	0	1,500
<b>TOTAL DWELLING RENT INCOME</b>	<b>219,877</b>	<b>160,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,227</b>
<b>NON-RENTAL INCOME</b>						
Interest	250	250	2,000	0	0	2,500
Other Income	2,000	5,000	0	0	0	7,000
Annual Pet Fee	525	375	0	0	0	900
Fraud Recovery - HAP	0	0	1,000	0	0	1,000
Fraud Recovery - Admin	0	0	1,000	0	0	1,000
Management Fee PH 001	0	0	0	0	40,000	40,000
Bookkeeping Fee PH 001					4,770	
Management Fee PH 002					49,000	
Bookkeeping Fee PH 002					5,850	
Management Fee DD					144	
Bookkeeping Fee DD					90	
Management Fee VO					22,000	
Bookkeeping Fee VO	0	0	0	0	14,000	14,000
CFP Asset Management Fee	0	0	0	0	32,881	32,881
<b>TOTAL NON-RENTAL INCOME</b>	<b>2,775</b>	<b>5,625</b>	<b>4,000</b>	<b>0</b>	<b>168,735</b>	<b>99,281</b>
<b>TOTAL INCOME</b>	<b>389,349</b>	<b>553,176</b>	<b>1,069,000</b>	<b>0</b>	<b>168,735</b>	<b>2,098,406</b>

<u>ACCOUNT DESCRIPTION</u> <u>EXPENSES</u>	<u>AMP 1</u>	<u>AMP 2</u>	<u>HCV</u>	<u>MRDD</u>	<u>COCC</u>	<u>TOTAL</u>
<b>ADMINISTRATION</b>						
Administration Wages	59,535	71,181	37,985	0	77,148	245,849
Legal Expenses	410	2,500	200	5,000	0	8,110
Staff Training	2,500	2,500	2,500	0	250	7,750
Travel Expenses	1,000	1,000	500	0	50	2,550
Dues/Memberships	600	1,000	500	0	60	2,160
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	40,000	49,000	22,000	144	0	111,144
Bookkeeping Fees	4,770	5,850	14,000	90	0	24,710
Postage	1,500	1,000	1,400	0	100	4,000
Computer Misc.	3,000	4,000	1,900	0	1,200	10,100
Software Support	3,600	3,600			1,300	
Sundry Misc.-includes inspection group	6,500	6,500	4,000	0	500	17,500
Copier Supplies	1,500	1,500	1,200	0	100	4,300
Telephone	2,000	2,000	1,400	0	1,000	6,400
Background Checks	120	1,500	1,200	0	0	2,820
					0	0
Security Cameras	200	2,000	0	0	0	2,200
Advertising	300	300	0	0	0	600
HQS Inspection-under 4190.3 PH			20,000	0	0	20,000
<b>TOTAL ADMINISTRATION</b>	<b>134,085</b>	<b>161,981</b>	<b>118,435</b>	<b>5,234</b>	<b>83,508</b>	<b>494,743</b>
<b>TENANT SERVICES</b>						
Nutrition Program	0	0	0	0	0	0
Tenant Misc.	2,400	3,000	0	0	0	5,400
<b>TOTAL TENANT SERVICES</b>	<b>2,400</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>

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<b>UTILITIES</b>						
Water	34,800	48,000	300	0	270	83,370
Sewer	24,900	48,000	300	0	250	73,450
Electric	35,000	13,000	300	780	200	49,280
Electric Vacancy	500	3,000				
Gas	0	1,500	0	0	0	1,500
Gas Vacancy	100	3,000				
<b>TOTAL UTILITIES</b>	<b>95,300</b>	<b>116,500</b>	<b>900</b>	<b>780</b>	<b>720</b>	<b>207,600</b>
<b>ROUTINE MAINTENANCE</b>						
Maintenance Wages	42,163	42,163	0	0	0	84,326
Fuel	500	2,000	0	0	0	2,500
Materials/Repairs	6,000	20,000	0	0	0	26,000
Cleaning Supplies	1,500	800	0	0	0	2,300
Electrical	2,000	1,000	0	0	0	3,000
Plumbing	1,000	15,000	0	0	0	16,000
Lawn Care	15,000	15,000	0	1,000	0	31,000
Snow Removal	15,000	15,000	0	0	0	30,000
Vehicle Maintenance	100	100	0	0	0	200
Refuse	7,700	17,200	0	0	0	24,900
Extermination	3,000	8,000	0	0	0	11,000
Contracts Misc	300	300	0	0	0	600
Contract Unit Turnaround	4,500	15,000	0	0	0	19,500
<b>TOTAL ROUTINE MAINTENANCE</b>	<b>98,763</b>	<b>151,563</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>251,326</b>

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<b>OTHER EXPENSES</b>						
Insurance-BWC	300	300	300	500	1,000	2,400
P.I.L.O.T.	13,036	2,229	0	0	0	15,265
Employee Benefits	41,922	39,432	14,012	0	30,914	126,280
Collection Losses	1,000	3,000	0	0	0	4,000
Housing Assistance Payments	0	0	900,000	0	0	900,000
HAP Tenant UA			30,000			
<b>TOTAL OTHER EXPENSES</b>	<b>56,258</b>	<b>44,961</b>	<b>944,312</b>	<b>500</b>	<b>31,914</b>	<b>1,047,945</b>
<b>TOTAL EXPENSES</b>	<b>386,806</b>	<b>478,005</b>	<b>1,063,647</b>	<b>7,514</b>	<b>116,142</b>	<b>2,007,014</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,543</b>	<b>\$75,171</b>	<b>\$5,353</b>	<b>(\$7,514)</b>	<b>\$52,593</b>	<b>\$91,392</b>