

ACCOUNT DESCRIPTION
INCOME

AMP 1 AMP 2 HCV MRDD COCC TOTAL

HUD GRANT INCOME

Operating Subsidy	\$150,000	\$200,000	\$0	\$0	\$0	\$350,000
CFP Grant Revenue - Operation	16,500	20,000	0	0	0	36,500
HCV HAP Revenue	0	0	860,000	0	0	860,000
HCV Admin Fee	0	0	118,494	0	0	118,494
Total HUD GRANT INCOME	166,500	220,000	978,494	0	0	1,364,994

DWELLING RENT INCOME

Dwelling Rent	180,000	145,000	0	12,000	0	337,000
Excess Utilities	1,500	0	0	0	0	1,500
TOTAL DWELLING RENT INCOME	181,500	145,000	0	12,000	0	338,500

NON-RENTAL INCOME

Interest	150	50	120	5	0	325
Other Income	7,000	5,000	0	0	0	12,000
Vending	250	250	0	0	0	500
Nutrition Revenue	3,000	100	0	0	0	3,100
Annual Pet Fee	750	50	0	0	0	800
Fraud Recovery - HAP	0	0	750	0	0	750
Fraud Recovery - Admin	0	0	750	0	0	750
Management Fee	0	0	0	0	101,041	101,041
Bookkeeping Fee	0	0	0	0	24,959	24,959
CFP Asset Management Fee	0	0	0	0	22,863	22,863
TOTAL NON-RENTAL INCOME	11,150	5,450	1,620	5	148,863	167,088

TOTAL INCOME

	359,150	370,450	980,114	12,005	148,863	1,870,582
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EXPENSES

ADMINISTRATION

Administration Wages	49,918	54,952	35,778	0	64,890	205,538
Legal Expenses	2,500	4,500	0	0	0	7,000
Staff Training	2,000	1,750	500	0	250	4,500
Travel Expenses	1,500	1,500	100	0	50	3,150

<u>ACCOUNT DESCRIPTION</u>	<u>AMP 1</u>	<u>AMP 2</u>	<u>HCV</u>	<u>MRRDD</u>	<u>COCC</u>	<u>TOTAL</u>
Dues/Memberships	540	540	250	0	50	1,380
Audit Fees	2,500	2,500	4,500	0	500	10,000
Accounting Fees	5,000	5,000	4,500	0	1,250	15,750
Management Fees	35,396	42,081	23,276	288	0	101,041
Bookkeeping Fees	4,675	5,558	14,547	180	0	24,959
Postage	1,000	1,000	1,750	0	250	4,000
Computer Misc.	3,000	5,000	1,000	0	1,000	10,000
Sundry Misc.	5,000	2,500	3,700	250	1,050	12,500
Office Expense	2,500	2,500	500	0	500	6,000
Telephone	4,000	3,250	1,000	0	1,450	9,700
Background Checks	275	1,100	1,500	0	0	2,875
Copier Contract	500	1,000	500	0	0	2,000
Security Cameras	0	2,500	0	0	0	2,500
Advertising	1,000	500	0	0	0	1,500
HQS Inspection	0	0	10,000	0	0	10,000
TOTAL ADMINISTRATION	121,304	137,731	103,401	718	71,240	434,393
TENANT SERVICES						
Nutrition Program	3,000	4,000	0	0	0	7,000
Tenant Misc.	500	500	0	0	0	1,000
TOTAL TENANT SERVICES	3,500	4,500	0	0	0	8,000

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	AMP 1	AMP 2	HCV	MRDD	COCC	TOTAL	AMP 1	AMP 2	HCV	MRDD	COCC	TOTAL	AMP 1	AMP 2	HCV	MRDD	COCC	TOTAL	AMP 1	AMP 2	HCV	MRDD	COCC	TOTAL												
UTILITIES																																				
Water	30,000	27,913	250	500	250	58,913																														
Sewer	22,000	30,832	0	750	250	53,832																														
Electric	35,000	14,106	250	2,750	200	52,306																														
Gas	0	2,314	250	2,250	0	4,814																														
TOTAL UTILITIES	87,000	75,165	750	6,250	700	169,865																														
ROUTINE MAINTENANCE																																				
Maintenance Wages	33,207	33,208	0	0	0	66,415																														
Fuel	1,500	1,000	500	0	0	3,000																														
Materials/Repairs	15,000	5,000	0	0	0	20,000																														
Cleaning Supplies	1,750	1,000	0	0	0	2,750																														
Electrical	1,000	2,500	0	0	0	3,500																														
Plumbing	1,000	2,500	0	0	0	3,500																														
Lawn Care	12,127	14,873	0	650	0	27,650																														
Snow Removal	500	1,000	0	0	0	1,500																														
Vehicle Maintenance	1,000	250	500	0	0	1,750																														
Refuse	6,000	10,380	200	224	220	17,024																														
Extermination	3,000	12,000	0	0	0	15,000																														
Contracts Misc	5,000	3,500	0	1,000	100	9,600																														
Contract Unit Turnaround	2,000	7,500	0	0	0	9,500																														
TOTAL ROUTINE MAINTENANCE	83,084	94,711	1,200	1,874	320	181,189																														

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OTHER EXPENSES						
Insurance	9,500	9,500	500	475	500	20,475
P.I.L.O.T.	9,450	6,984	0	260	0	16,694
Employee Benefits	26,376	24,015	13,366	0	34,312	98,069
Collection Losses	3,000	9,000	0	0	0	12,000
Housing Assistance Payments	0	0	860,750	0	0	860,750
TOTAL OTHER EXPENSES	48,326	49,499	874,616	735	34,812	1,007,988
CAPITAL EXPENDITURES						
Property Betterment / Additions	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL EXPENSES	343,214	361,605	979,967	9,577	107,072	1,801,435
SURPLUS (DEFICIT)	\$15,936	\$8,845	\$147	\$2,428	\$41,791	\$69,147