

| <u>ACCOUNT DESCRIPTION</u> | <u>AMP 1</u> | <u>AMP 2</u> | <u>HCV</u> | <u>MRDD</u> | <u>COCC</u> | <u>TOTAL</u> |
|-----------------------------------|----------------|----------------|----------------|---------------|----------------|------------------|
| INCOME | | | | | | |
| HUD GRANT INCOME | | | | | | |
| Operating Subsidy | \$147,800 | \$260,000 | \$0 | \$0 | \$0 | \$407,800 |
| CFP Grant Revenue - Operation | 29,060 | 20,000 | 0 | 0 | 0 | 49,060 |
| CFP Grant Revenue - Admin | 12,265 | 12,265 | | | | |
| HCV HAP Revenue | 0 | 0 | 860,000 | | | 860,000 |
| HCV Admin Fee | 0 | 0 | 118,494 | | | 118,494 |
| Total HUD GRANT INCOME | 189,125 | 292,265 | 978,494 | 0 | 0 | 1,435,354 |
| DWELLING RENT INCOME | | | | | | |
| Dewelling Rent | 165,000 | 133,000 | 0 | 18,264 | 0 | 316,264 |
| Excess Utilities | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL DWELLING RENT INCOME | 166,500 | 133,000 | 0 | 18,264 | 0 | 317,764 |
| NON-RENTAL INCOME | | | | | | |
| Interest | 150 | 50 | 120 | 5 | 0 | 325 |
| Other Income | 7,500 | 5,000 | 0 | 0 | 0 | 12,500 |
| Vending | 300 | 300 | 0 | 0 | 0 | 600 |
| Nutrition Revenue | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Annual Pet Fee | 750 | 125 | 0 | 0 | 0 | 875 |
| Fraud Recovery - HAP | 0 | 0 | 750 | 0 | 0 | 750 |
| Fraud Recovery - Admin | 0 | 0 | 750 | 0 | 0 | 750 |
| Management Fee | 0 | 0 | 0 | 0 | 101,185 | 101,185 |
| Bookkeeping Fee | 0 | 0 | 0 | 0 | 25,050 | 25,050 |
| CFP Asset Management Fee | 0 | 0 | 0 | 0 | 24,530 | 24,530 |
| TOTAL NON-RENTAL INCOME | 11,700 | 5,475 | 1,620 | 5 | 150,765 | 169,565 |
| TOTAL INCOME | 367,325 | 430,740 | 980,114 | 18,269 | 150,765 | 1,922,683 |
| EXPENSES | | | | | | |
| ADMINISTRATION | | | | | | |
| Administration Wages | 50,900 | 56,061 | 36,323 | 0 | 67,890 | 211,174 |
| Legal Expenses | 2,500 | 4,500 | 0 | 0 | 0 | 7,000 |

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|------------------------------|----------------|----------------|----------------|--------------|---------------|----------------|
| Staff Training | 2,000 | 900 | 500 | 0 | 250 | 3,650 |
| Travel Expenses | 1,500 | 800 | 100 | 50 | 50 | 2,500 |
| Dues/Memberships | 540 | 300 | 255 | 0 | 50 | 1,145 |
| 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 | 47,661 | 54,346 | 23,276 | 432 | 0 | 125,715 |
| Bookkeeping Fees | 4,675 | 5,558 | 14,547 | 270 | 0 | 25,049 |
| Postage | 1,000 | 1,000 | 1,750 | 0 | 250 | 4,000 |
| Computer Misc. | 1,500 | 1,500 | 1,000 | 0 | 1,000 | 5,000 |
| Sundry Misc. | 3,000 | 2,500 | 3,700 | 250 | 1,050 | 10,500 |
| Copier Supplies | 1,000 | 2,500 | 1,000 | 0 | 500 | 5,000 |
| Telephone | 2,900 | 3,250 | 1,000 | 0 | 1,450 | 8,600 |
| Background Checks | 275 | 1,100 | 2,500 | 0 | 0 | 3,875 |
| Copier Contract | 670 | 1,000 | 500 | 0 | 0 | 2,170 |
| Security Cameras | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| Advertising | 500 | 500 | 0 | 0 | 0 | 1,000 |
| HQS Inspection | 775 | 925 | 10,000 | 0 | 0 | 11,700 |
| TOTAL ADMINISTRATION | 128,896 | 146,740 | 105,451 | 1,002 | 74,240 | 456,328 |
| TENANT SERVICES | | | | | | |
| Nutrition Program | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Tenant Misc. | 1,500 | 1,500 | 0 | 0 | 0 | 3,000 |
| TOTAL TENANT SERVICES | 4,500 | 1,500 | 0 | 0 | 0 | 6,000 |

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|----------------------------------|---------------|----------------|------------|--------------|-------------|----------------|
| UTILITIES | | | | | | |
| Water | 31,800 | 42,200 | 300 | 625 | 250 | 75,175 |
| Sewer | 22,665 | 50,300 | 300 | 625 | 250 | 74,140 |
| Electric | 31,000 | 14,106 | 300 | 0 | 200 | 45,606 |
| Electric Vacancy | 30 | 400 | | | | |
| Gas | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Gas Vacancy | | 960 | | | | |
| TOTAL UTILITIES | 85,495 | 108,966 | 900 | 1,250 | 700 | 195,921 |
| ROUTINE MAINTENANCE | | | | | | |
| Maintenance Wages | 34,481 | 34,481 | 0 | 0 | 0 | 68,962 |
| Fuel | 600 | 1,000 | 200 | 0 | 0 | 1,800 |
| Materials/Repairs | 10,000 | 6,000 | 0 | 0 | 0 | 16,000 |
| Cleaning Supplies | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| Electrical | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| Plumbing | 1,000 | 2,000 | 0 | 0 | 0 | 3,000 |
| Lawn Care | 14,335 | 17,973 | 0 | 900 | 0 | 33,208 |
| Snow Removal | 12,120 | 17,960 | 0 | 500 | 0 | 30,580 |
| Vehicle Maintenance | 1,000 | 250 | 0 | 0 | 0 | 1,250 |
| Refuse | 6,300 | 9,500 | 200 | 224 | 200 | 16,424 |
| Extermination | 2,000 | 9,000 | 0 | 0 | 0 | 11,000 |
| Contracts Misc | 2,500 | 3,500 | 0 | 1,000 | 100 | 7,100 |
| Contract Unit Turnaround | 2,000 | 7,500 | 0 | 0 | 0 | 9,500 |
| TOTAL ROUTINE MAINTENANCE | 88,336 | 111,164 | 400 | 2,624 | 300 | 202,824 |

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| OTHER EXPENSES | | | | | | |
| Insurance | 9,800 | 9,800 | 700 | 500 | 500 | 21,300 |
| P.I.L.O.T. | 9,580 | 8,700 | 0 | 300 | 0 | 18,580 |
| Employee Benefits | 37,336 | 33,420 | 14,610 | 0 | 42,679 | 128,045 |
| Collection Losses | 3,000 | 6,000 | 0 | 0 | 0 | 9,000 |
| Housing Assistance Payments | 0 | 0 | 860,750 | 0 | 0 | 860,750 |
| TOTAL OTHER EXPENSES | 59,716 | 57,920 | 876,060 | 800 | 43,179 | 1,037,675 |
| CAPITAL EXPENDITURES | | | | | | |
| Property Betterment / Additions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 366,943 | 426,290 | 982,811 | 5,676 | 118,419 | 1,898,748 |
| SURPLUS (DEFICIT) | \$382 | \$4,451 | (\$2,697) | \$12,593 | \$32,346 | \$23,935 |