

# MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER Budget Comparison

Period = Dec 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>TENANT INCOME</b>									
Rental Income									
Rent Income-Gross Potential	50.00	0.00	50.00	N/A	50.00	0.00	50.00	N/A	0.00
Tenant Rent	117,236.40	125,876.67	-8,640.27	-6.86	373,121.40	377,630.01	-4,508.61	-1.19	1,510,520.00
Total Rental Income	117,286.40	125,876.67	-8,590.27	-6.82	373,171.40	377,630.01	-4,458.61	-1.18	1,510,520.00
Other Tenant Income									
Laundry and Vending	0.00	500.00	-500.00	-100.00	-1,716.56	1,500.00	-3,216.56	-214.44	6,000.00
Damages	52.44	25.00	27.44	109.76	928.16	75.00	853.16	1,137.55	300.00
NSF Charges	0.00	6.25	-6.25	-100.00	25.00	18.75	6.25	33.33	75.00
Tenant Owned Utilities	-2,854.60	601.67	-3,456.27	-574.45	-2,854.60	1,805.01	-4,659.61	-258.15	7,220.00
Misc.Tenant Income	-7,262.99	220.84	-7,483.83	-3,388.80	-7,055.11	662.52	-7,717.63	-1,164.89	2,650.00
Assisted Living-Medicaid Waiver	0.00	0.00	0.00	N/A	24,000.00	0.00	24,000.00	N/A	0.00
Total Other Tenant Income	-10,065.15	1,353.76	-11,418.91	-843.50	13,326.89	4,061.28	9,265.61	228.15	16,245.00
NET TENANT INCOME	107,221.25	127,230.43	-20,009.18	-15.73	386,498.29	381,691.29	4,807.00	1.26	1,526,765.00
<b>GRANT INCOME</b>									
HUD PHA Operating Grants/Subsidy	143,241.00	142,719.49	521.51	0.37	429,719.00	428,158.47	1,560.53	0.36	1,712,634.00
Other Grants	7,403.50	7,272.33	131.17	1.80	22,210.50	21,816.99	393.51	1.80	87,268.00
TOTAL GRANT INCOME	150,644.50	149,991.82	652.68	0.44	451,929.50	449,975.46	1,954.04	0.43	1,799,902.00
<b>OTHER INCOME</b>									
Interest Income	680.77	277.18	403.59	145.61	1,884.71	831.54	1,053.17	126.65	3,326.00
Investment Income	1.39	8.33	-6.94	-83.31	4.19	24.99	-20.80	-83.23	100.00
Property Mgmt Fee Income	32,055.32	31,724.17	331.15	1.04	95,768.58	95,172.51	596.07	0.63	380,690.00
Asset Mgmt Fee Income	4,980.00	4,960.00	20.00	0.40	14,940.00	14,880.00	60.00	0.40	59,520.00
Bookkeeping Fee Income	4,725.60	4,867.50	-141.90	-2.92	14,203.70	14,602.50	-398.80	-2.73	58,410.00
Program Mgmt Fee Income	7,452.66	11,675.00	-4,222.34	-36.17	24,435.40	35,025.00	-10,589.60	-30.23	140,100.00
Contract - Fee For Service Income	15,869.77	13,501.42	2,368.35	17.54	42,519.89	40,504.26	2,015.63	4.98	162,017.00
Lease Enforcement Fee For Service Income	5,646.40	3,592.25	2,054.15	57.18	16,490.64	10,776.75	5,713.89	53.02	43,107.00
Miscellaneous Other Income	22,271.53	2,823.83	19,447.70	688.70	23,306.07	8,471.49	14,834.58	175.11	33,886.00
Misc Other Income-Buck St Office Rental	5,050.00	5,037.50	12.50	0.25	13,999.34	15,112.50	-1,113.16	-7.37	60,450.00
Misc Other Income-Office Space Rental	4,824.00	0.00	4,824.00	N/A	10,350.25	0.00	10,350.25	N/A	0.00
Misc Income-Antenna Rental	12,556.52	4,572.50	7,984.02	174.61	18,284.28	13,717.50	4,566.78	33.29	54,870.00
TOTAL OTHER INCOME	116,113.96	83,039.68	33,074.28	39.83	276,187.05	249,119.04	27,068.01	10.87	996,476.00
<b>TOTAL INCOME</b>	<b>373,979.71</b>	<b>360,261.93</b>	<b>13,717.78</b>	<b>3.81</b>	<b>1,114,614.84</b>	<b>1,080,785.79</b>	<b>33,829.05</b>	<b>3.13</b>	<b>4,323,143.00</b>

## EXPENSES

### ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	64,531.64	44,844.50	-19,687.14	-43.90	130,351.83	134,533.50	4,181.67	3.11	538,134.00

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Employee Benefit-Health/Dental/Eye	11,187.83	10,585.17	-602.66	-5.69	34,579.37	31,755.51	-2,823.86	-8.89	127,022.00
<b>Total Administrative Salaries</b>	<b>75,719.47</b>	<b>55,429.67</b>	<b>-20,289.80</b>	<b>-36.60</b>	<b>164,931.20</b>	<b>166,289.01</b>	<b>1,357.81</b>	<b>0.82</b>	<b>665,156.00</b>
Legal Expense									
Criminal/Criminal Background Checks	960.50	233.33	-727.17	-311.65	1,007.50	699.99	-307.51	-43.93	2,800.00
General Legal Expense	4,264.50	2,554.17	-1,710.33	-66.96	8,794.50	7,662.51	-1,131.99	-14.77	30,650.00
<b>Total Legal Expense</b>	<b>5,225.00</b>	<b>2,787.50</b>	<b>-2,437.50</b>	<b>-87.44</b>	<b>9,802.00</b>	<b>8,362.50</b>	<b>-1,439.50</b>	<b>-17.21</b>	<b>33,450.00</b>
Other Admin Expenses									
Staff Training	1,190.51	1,316.67	126.16	9.58	1,215.00	3,950.01	2,735.01	69.24	15,800.00
Staff Travel	149.44	225.00	75.56	33.58	1,043.58	675.00	-368.58	-54.60	2,700.00
Accounting Fees	10,622.50	0.00	-10,622.50	N/A	11,720.00	0.00	-11,720.00	N/A	0.00
Auditing Fees	0.00	1,566.67	1,566.67	100.00	0.00	4,700.01	4,700.01	100.00	18,800.00
Licenses/Fees/Permits	3,981.00	429.17	-3,551.83	-827.60	4,006.00	1,287.51	-2,718.49	-211.14	5,150.00
Professional Fees/Services	0.00	421.67	421.67	100.00	2,184.00	1,265.01	-918.99	-72.65	5,060.00
<b>Total Other Admin Expenses</b>	<b>15,943.45</b>	<b>3,959.18</b>	<b>-11,984.27</b>	<b>-302.70</b>	<b>20,168.58</b>	<b>11,877.54</b>	<b>-8,291.04</b>	<b>-69.80</b>	<b>47,510.00</b>
Miscellaneous Admin Expenses									
Publications/Subscriptions	328.50	81.51	-246.99	-303.02	328.50	244.53	-83.97	-34.34	978.00
Membership Dues and Fees	0.00	250.00	250.00	100.00	1,770.25	750.00	-1,020.25	-136.03	3,000.00
Telephone	3,132.77	2,142.09	-990.68	-46.25	5,215.91	6,426.27	1,210.36	18.83	25,705.00
Office Supplies	-194.98	855.02	1,050.00	122.80	1,357.43	2,565.06	1,207.63	47.08	10,260.00
Copier and Supplies	940.25	765.01	-175.24	-22.91	3,212.17	2,295.03	-917.14	-39.96	9,180.00
Cell Phones/Pagers	1,272.26	1,169.17	-103.09	-8.82	3,070.12	3,507.51	437.39	12.47	14,030.00
Payroll Services	652.73	465.40	-187.33	-40.25	1,466.70	1,396.20	-70.50	-5.05	5,585.00
Postage/Express	653.09	466.66	-186.43	-39.95	1,836.98	1,399.98	-437.00	-31.21	5,600.00
Legal Ads	8.84	55.00	46.16	83.93	-1.28	165.00	166.28	100.78	660.00
Internet	725.62	579.16	-146.46	-25.29	1,377.91	1,737.48	359.57	20.69	6,950.00
Answering Service/Voicemail	600.14	320.83	-279.31	-87.06	1,186.44	962.49	-223.95	-23.27	3,850.00
Other Misc Admin Expenses	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Employee Services	675.00	103.00	-572.00	-555.34	1,698.15	309.00	-1,389.15	-449.56	1,236.00
Commissioner Meetings	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Commissioner Training	0.00	333.33	333.33	100.00	-0.62	999.99	1,000.61	100.06	4,000.00
Commissioner Travel	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
Sponsorships	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Marketing/Promotions/Advertising	148.19	172.91	24.72	14.30	848.19	518.73	-329.46	-63.51	2,075.00
Bank/Credit Card Fees	109.89	12.83	-97.06	-756.51	109.89	38.49	-71.40	-185.50	154.00
Meetings / Seminars	0.00	83.33	83.33	100.00	13.00	249.99	236.99	94.80	1,000.00
Cable TV	149.53	56.00	-93.53	-167.02	299.06	168.00	-131.06	-78.01	672.00
Computer Hardware	0.00	279.17	279.17	100.00	50.00	837.51	787.51	94.03	3,350.00
Computer Software	0.00	41.67	41.67	100.00	39.95	125.01	85.06	68.04	500.00
Computer Supplies	0.00	75.42	75.42	100.00	0.00	226.26	226.26	100.00	905.00
Computer Support	1,978.50	1,241.66	-736.84	-59.34	5,740.69	3,724.98	-2,015.71	-54.11	14,900.00
Computer System Support	1,979.40	1,808.33	-171.07	-9.46	6,192.80	5,424.99	-767.81	-14.15	21,700.00
Property Mgmt Fee Expense	32,055.32	31,230.92	-824.40	-2.64	95,768.58	93,692.76	-2,075.82	-2.22	374,771.00
Asset Mgmt Fee Expense	4,980.00	4,994.17	14.17	0.28	14,940.00	14,982.51	42.51	0.28	59,930.00
Bookkeeping Fee Expense	3,630.00	3,217.57	-412.43	-12.82	10,845.00	9,652.71	-1,192.29	-12.35	38,611.00
Program Mgmt Fee Expense	2,242.95	0.00	-2,242.95	N/A	4,652.95	0.00	-4,652.95	N/A	0.00

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Contract - Fee For Service Expense	6,845.49	1,867.83	-4,977.66	-266.49	16,315.49	5,603.49	-10,712.00	-191.17	22,414.00
Total Miscellaneous Admin Expenses	62,913.49	53,067.99	-9,845.50	-18.55	178,334.26	159,203.97	-19,130.29	-12.02	636,816.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>159,801.41</b>	<b>115,244.34</b>	<b>-44,557.07</b>	<b>-38.66</b>	<b>373,236.04</b>	<b>345,733.02</b>	<b>-27,503.02</b>	<b>-7.96</b>	<b>1,382,932.00</b>
<b>TENANT SERVICES</b>									
Tenant Services Salaries	7,452.00	7,320.50	-131.50	-1.80	47,959.51	21,961.50	-25,998.01	-118.38	87,846.00
Tenant Services Overtime	0.00	0.00	0.00	N/A	632.77	0.00	-632.77	N/A	0.00
Employee Benefit-Health/Dental/Eye	4,989.63	1,208.34	-3,781.29	-312.93	17,674.67	3,625.02	-14,049.65	-387.57	14,500.00
Tenant Svcs - HCFC Activities-	2,195.83	2,225.33	29.50	1.33	5,814.59	6,675.99	861.40	12.90	26,704.00
Tenant Svcs - Meals Service	-50.50	0.00	50.50	N/A	0.00	0.00	0.00	N/A	0.00
Tenant Svcs - Food/Snacks	132.78	14.17	-118.61	-837.05	134.84	42.51	-92.33	-217.20	170.00
Tenant Svcs - Medical Supplies	0.00	0.83	0.83	100.00	-70.27	2.49	72.76	2,922.09	10.00
Tenant Svcs - Personal Care Supplies	0.00	3.33	3.33	100.00	0.00	9.99	9.99	100.00	40.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	20.00	5.01	-14.99	-299.20	20.00
Tenant Svcs - Recreation/Education	-46.00	8.33	54.33	652.22	-11.00	24.99	35.99	144.02	100.00
Tenant Svcs - Monitoring Service	0.00	0.00	0.00	N/A	662.12	0.00	-662.12	N/A	0.00
Tenant Svcs - Moving Expenses	698.84	175.00	-523.84	-299.34	1,956.89	525.00	-1,431.89	-272.74	2,100.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>15,372.58</b>	<b>10,957.50</b>	<b>-4,415.08</b>	<b>-40.29</b>	<b>74,774.12</b>	<b>32,872.50</b>	<b>-41,901.62</b>	<b>-127.47</b>	<b>131,490.00</b>
Water & Sewer	18,148.32	25,212.16	7,063.84	28.02	36,857.86	75,636.48	38,778.62	51.27	302,546.00
Electricity	23,516.65	30,675.00	7,158.35	23.34	54,826.63	92,025.00	37,198.37	40.42	368,100.00
Electricity-Vacant Units	175.08	379.16	204.08	53.82	284.10	1,137.48	853.38	75.02	4,550.00
Gas	13,224.24	19,441.66	6,217.42	31.98	26,007.45	58,324.98	32,317.53	55.41	233,300.00
Gas-Vacant Units	19.24	0.00	-19.24	N/A	-655.44	0.00	655.44	N/A	0.00
<b>TOTAL UTILITY EXPENSES</b>	<b>55,083.53</b>	<b>75,707.98</b>	<b>20,624.45</b>	<b>27.24</b>	<b>117,320.60</b>	<b>227,123.94</b>	<b>109,803.34</b>	<b>48.35</b>	<b>908,496.00</b>
<b>General Maint Expense</b>									
Maintenance Fee For Service Expense	15,776.90	10,058.24	-5,718.66	-56.86	42,427.02	30,174.72	-12,252.30	-40.60	120,699.00
Maintenance Salaries	37,867.85	22,766.08	-15,101.77	-66.33	73,397.93	68,298.24	-5,099.69	-7.47	273,193.00
Maintenance Labor Overtime	2,259.95	1,791.68	-468.27	-26.14	9,903.04	5,375.04	-4,528.00	-84.24	21,500.00
Compensated Absences-Maintenance	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
Employee Benefit-Health/Dental/Eye	5,485.73	6,472.09	986.36	15.24	15,354.32	19,416.27	4,061.95	20.92	77,665.00
Maint-On Call Service	0.00	48.33	48.33	100.00	0.00	144.99	144.99	100.00	580.00
Maintenance Uniforms	0.00	123.25	123.25	100.00	0.00	369.75	369.75	100.00	1,479.00
Maintenance Travel/Training	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
Vehicle Gas, Oil, Repairs, Supplies	-1,698.76	691.67	2,390.43	345.60	-146.79	2,075.01	2,221.80	107.07	8,300.00
Vehicle Title/Registration	75.00	33.16	-41.84	-126.18	75.00	99.48	24.48	24.61	398.00
<b>Total General Maint Expense</b>	<b>59,766.67</b>	<b>42,134.50</b>	<b>-17,632.17</b>	<b>-41.85</b>	<b>141,010.52</b>	<b>126,403.50</b>	<b>-14,607.02</b>	<b>-11.56</b>	<b>505,614.00</b>
<b>Materials</b>									
Materials-Electrical	38.88	337.51	298.63	88.48	1,719.28	1,012.53	-706.75	-69.80	4,050.00
Materials-Plumbing	-384.28	825.00	1,209.28	146.58	3,282.24	2,475.00	-807.24	-32.62	9,900.00
Materials-Heating	0.00	1,083.35	1,083.35	100.00	1,045.20	3,250.05	2,204.85	67.84	13,000.00
Materials-Flooring	286.92	316.68	29.76	9.40	1,161.15	950.04	-211.11	-22.22	3,800.00
Materials-Paint	444.33	495.84	51.51	10.39	2,543.47	1,487.52	-1,055.95	-70.99	5,950.00
Materials-Janitorial/Cleaning	151.92	437.50	285.58	65.28	247.84	1,312.50	1,064.66	81.12	5,250.00
Materials-Lumber	227.56	217.51	-10.05	-4.62	928.67	652.53	-276.14	-42.32	2,610.00
Materials-Maint Paper/Supplies	0.00	9.17	9.17	100.00	0.00	27.51	27.51	100.00	110.00

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Materials-Grounds	14.99	504.16	489.17	97.03	8,426.49	1,512.48	-6,914.01	-457.13	6,050.00
Materials-Miscellaneous	424.88	297.92	-126.96	-42.62	6,109.31	893.76	-5,215.55	-583.55	3,575.00
Materials-Equipment Repairs	96.99	395.84	298.85	75.50	150.29	1,187.52	1,037.23	87.34	4,750.00
Materials-Appliance Parts	0.00	137.50	137.50	100.00	266.06	412.50	146.44	35.50	1,650.00
Materials-Safety Equipment	102.59	1,025.01	922.42	89.99	904.17	3,075.03	2,170.86	70.60	12,300.00
Materials-Hardware	61.80	313.34	251.54	80.28	168.92	940.02	771.10	82.03	3,760.00
Materials-Glass/Screens	927.40	204.16	-723.24	-354.25	1,981.59	612.48	-1,369.11	-223.54	2,450.00
Materials-Doors / Keys	503.83	425.00	-78.83	-18.55	1,823.55	1,275.00	-548.55	-43.02	5,100.00
Materials-Drywall/Plaster	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Materials-Extermination/Pest Control	0.00	127.51	127.51	100.00	-4,400.00	382.53	4,782.53	1,250.24	1,530.00
Materials-Tools	175.00	43.75	-131.25	-300.00	234.45	131.25	-103.20	-78.63	525.00
Materials-Cabinets	0.00	133.33	133.33	100.00	0.00	399.99	399.99	100.00	1,600.00
<b>Total Materials</b>	<b>3,072.81</b>	<b>7,346.75</b>	<b>4,273.94</b>	<b>58.17</b>	<b>26,592.68</b>	<b>22,040.25</b>	<b>-4,552.43</b>	<b>-20.66</b>	<b>88,160.00</b>
<b>Contract Costs</b>									
Contract-Elevator Monitoring	2,512.11	2,533.34	21.23	0.84	10,313.08	7,600.02	-2,713.06	-35.70	30,400.00
Contract-Trash Removal	0.00	3,725.67	3,725.67	100.00	9,303.32	11,177.01	1,873.69	16.76	44,708.00
Contract-Extermination/Pest Control	11,647.90	5,357.50	-6,290.40	-117.41	15,997.90	16,072.50	74.60	0.46	64,290.00
Contract-Grounds	0.00	4,694.64	4,694.64	100.00	3,288.50	14,083.92	10,795.42	76.65	56,336.00
Contract-Unit Cleaning/Prep	0.00	400.00	400.00	100.00	0.00	1,200.00	1,200.00	100.00	4,800.00
Contract-Fire Alarm	115.00	3,338.34	3,223.34	96.56	115.10	10,015.02	9,899.92	98.85	40,060.00
Contract-Boilers	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
Contract-Floor Covering	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Contract-HVAC	1,144.74	1,633.35	488.61	29.91	6,700.16	4,900.05	-1,800.11	-36.74	19,600.00
Contract-Janitorial/Cleaning	370.00	275.00	-95.00	-34.55	370.00	825.00	455.00	55.15	3,300.00
Contract-Alarm System Monitoring	0.00	298.35	298.35	100.00	110.00	895.05	785.05	87.71	3,580.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Contract-Electrical	0.00	116.66	116.66	100.00	2,905.56	349.98	-2,555.58	-730.21	1,400.00
Contract-Plumbing	4,257.15	2,083.34	-2,173.81	-104.34	7,698.74	6,250.02	-1,448.72	-23.18	25,000.00
Contract-Roofing	0.00	393.75	393.75	100.00	200.00	1,181.25	981.25	83.07	4,725.00
Contract-Energy Audit	0.00	4,673.33	4,673.33	100.00	0.00	14,019.99	14,019.99	100.00	56,080.00
Contract-Human Resources	0.00	509.15	509.15	100.00	0.00	1,527.45	1,527.45	100.00	6,110.00
Contract Costs-Other	5,617.00	33.33	-5,583.67	-16,752.69	9,677.40	99.99	-9,577.41	-9,578.37	400.00
<b>Total Contract Costs</b>	<b>25,663.90</b>	<b>30,332.42</b>	<b>4,668.52</b>	<b>15.39</b>	<b>66,679.76</b>	<b>90,997.26</b>	<b>24,317.50</b>	<b>26.72</b>	<b>363,989.00</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>88,503.38</b>	<b>79,813.67</b>	<b>-8,689.71</b>	<b>-10.89</b>	<b>234,282.96</b>	<b>239,441.01</b>	<b>5,158.05</b>	<b>2.15</b>	<b>957,763.00</b>
<b>GENERAL EXPENSES</b>									
Insurance	14,332.92	6,535.83	-7,797.09	-119.30	42,998.82	19,607.49	-23,391.33	-119.30	78,430.00
PILOT-Payments in Lieu of Taxes	5,609.68	5,301.00	-308.68	-5.82	16,829.04	15,903.00	-926.04	-5.82	63,612.00
Employee Benefits-Health/Dental/Optical	9,827.82	9,736.08	-91.74	-0.94	10,282.58	29,208.24	18,925.66	64.80	116,833.00
Employee Benefits-Pension	10,678.40	6,650.01	-4,028.39	-60.58	34,331.32	19,950.03	-14,381.29	-72.09	79,800.00
Employer Tax Expense	0.00	6,866.67	6,866.67	100.00	10,932.88	20,600.01	9,667.13	46.93	82,400.00
Security/Lease Enforcement Fee For Service	1,878.05	408.33	-1,469.72	-359.93	3,810.26	1,224.99	-2,585.27	-211.04	4,900.00
Lease Enforcement Fee For Service Expense	5,588.98	2,686.60	-2,902.38	-108.03	16,306.52	8,059.80	-8,246.72	-102.32	32,239.00
<b>TOTAL GENERAL EXPENSES</b>	<b>47,915.85</b>	<b>38,184.52</b>	<b>-9,731.33</b>	<b>-25.48</b>	<b>135,491.42</b>	<b>114,553.56</b>	<b>-20,937.86</b>	<b>-18.28</b>	<b>458,214.00</b>

**MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER  
Budget Comparison**

Period = Dec 2011

Book = Accrual

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
HOUSING ASSISTANCE PAYMENTS									
Housing Assistance Payments	0.00	191.00	191.00	100.00	0.00	573.00	573.00	100.00	2,292.00
URP-PH-Tenant Utility Reimbursement-Public H	44.00	0.00	-44.00	N/A	-74.00	0.00	74.00	N/A	0.00
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>44.00</b>	<b>191.00</b>	<b>147.00</b>	<b>76.96</b>	<b>-74.00</b>	<b>573.00</b>	<b>647.00</b>	<b>112.91</b>	<b>2,292.00</b>
FINANCING EXPENSE									
Interest Expense-Ford	140.34	100.00	-40.34	-40.34	436.16	300.00	-136.16	-45.39	1,200.00
<b>TOTAL FINANCING EXPENSES</b>	<b>140.34</b>	<b>100.00</b>	<b>-40.34</b>	<b>-40.34</b>	<b>436.16</b>	<b>300.00</b>	<b>-136.16</b>	<b>-45.39</b>	<b>1,200.00</b>
<b>TOTAL EXPENSES</b>	<b>366,861.09</b>	<b>320,199.01</b>	<b>-46,662.08</b>	<b>-14.57</b>	<b>935,467.30</b>	<b>960,597.03</b>	<b>25,129.73</b>	<b>2.62</b>	<b>3,842,387.00</b>
<b>NET INCOME</b>	<b>7,118.62</b>	<b>40,062.92</b>	<b>-32,944.30</b>	<b>-82.23</b>	<b>179,147.54</b>	<b>120,188.76</b>	<b>58,958.78</b>	<b>49.06</b>	<b>480,756.00</b>