

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

Budget Comparison

Period = Jul 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
TENANT INCOME									
Rental Income									
Rent Income-Gross Potential	0.00	0.00	0.00	N/A	-2,563.50	0.00	-2,563.50	N/A	0.00
Tenant Rent	137,138.13	125,876.67	11,261.46	8.95	1,305,534.10	1,258,766.70	46,767.40	3.72	1,510,520.00
Total Rental Income	137,138.13	125,876.67	11,261.46	8.95	1,302,970.60	1,258,766.70	44,203.90	3.51	1,510,520.00
Other Tenant Income									
Laundry and Vending	0.00	500.00	-500.00	-100.00	3,558.97	5,000.00	-1,441.03	-28.82	6,000.00
Damages	0.00	25.00	-25.00	-100.00	645.17	250.00	395.17	158.07	300.00
NSF Charges	75.00	6.25	68.75	1,100.00	100.00	62.50	37.50	60.00	75.00
Tenant Owned Utilities	7,620.13	601.67	7,018.46	1,166.50	12,192.24	6,016.70	6,175.54	102.64	7,220.00
Misc.Tenant Income	57.00	220.84	-163.84	-74.19	-6,097.61	2,208.40	-8,306.01	-376.11	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	7,752.13	1,353.76	6,398.37	472.64	34,398.77	13,537.60	20,861.17	154.10	16,245.00
NET TENANT INCOME	144,890.26	127,230.43	17,659.83	13.88	1,337,369.37	1,272,304.30	65,065.07	5.11	1,526,765.00
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	142,052.00	142,719.49	-667.49	-0.47	1,424,086.00	1,427,194.90	-3,108.90	-0.22	1,712,634.00
Other Grants	7,403.50	7,272.33	131.17	1.80	64,933.00	72,723.30	-7,790.30	-10.71	87,268.00
TOTAL GRANT INCOME	149,455.50	149,991.82	-536.32	-0.36	1,489,019.00	1,499,918.20	-10,899.20	-0.73	1,799,902.00
OTHER INCOME									
Interest Income	933.12	277.18	655.94	236.65	8,221.84	2,771.80	5,450.04	196.62	3,326.00
Investment Income	2.39	8.33	-5.94	-71.31	19.39	83.30	-63.91	-76.72	100.00
CPM - Property Mgnt Fee Income	13,288.00	0.00	13,288.00	N/A	38,140.00	0.00	38,140.00	N/A	0.00
Property Mgnt Fee Income	24,505.10	31,724.17	-7,219.07	-22.76	313,069.20	317,241.70	-4,172.50	-1.32	380,690.00
Asset Mgnt Fee Income	4,980.00	4,960.00	20.00	0.40	49,800.00	49,600.00	200.00	0.40	59,520.00
Bookkeeping Fee Income	4,643.10	4,867.50	-224.40	-4.61	47,252.90	48,675.00	-1,422.10	-2.92	58,410.00
Program Mgnt Fee Income	16,615.72	11,675.00	4,940.72	42.32	118,788.79	116,750.00	2,038.79	1.75	140,100.00
Contract - Fee For Service Income	18,949.62	13,501.42	5,448.20	40.35	158,723.89	135,014.20	23,709.69	17.56	162,017.00
Lease Enforcement Fee For Service Income	2,682.26	3,592.25	-909.99	-25.33	53,966.48	35,922.50	18,043.98	50.23	43,107.00
Miscellaneous Other Income	3,535.98	2,823.83	712.15	25.22	66,092.68	28,238.30	37,854.38	134.05	33,886.00
Misc Other Income-Buck St Office Rental	5,191.40	5,037.50	153.90	3.06	50,339.14	50,375.00	-35.86	-0.07	60,450.00
Misc Other Income-Office Space Rental	3,477.00	0.00	3,477.00	N/A	37,089.25	0.00	37,089.25	N/A	0.00
Misc Income-Antenna Rental	6,527.94	4,572.50	1,955.44	42.77	57,129.14	45,725.00	11,404.14	24.94	54,870.00
TOTAL OTHER INCOME	105,331.63	83,039.68	22,291.95	26.84	998,632.70	830,396.80	168,235.90	20.26	996,476.00
TOTAL INCOME	399,677.39	360,261.93	39,415.46	10.94	3,825,021.07	3,602,619.30	222,401.77	6.17	4,323,143.00

EXPENSES

ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	40,408.80	44,844.50	4,435.70	9.89	405,108.44	448,445.00	43,336.56	9.66	538,134.00
Employee Benefit-Health/Dental/Eye	5,298.56	10,585.17	5,286.61	49.94	80,702.40	105,851.70	25,149.30	23.76	127,022.00

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

Budget Comparison

Period = Jul 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Total Administrative Salaries	45,707.36	55,429.67	9,722.31	17.54	485,810.84	554,296.70	68,485.86	12.36	665,156.00
Legal Expense									
Criminal/Criminal Background Checks	156.00	233.33	77.33	33.14	4,455.45	2,333.30	-2,122.15	-90.95	2,800.00
General Legal Expense	4,356.00	2,554.17	-1,801.83	-70.54	43,961.08	25,541.70	-18,419.38	-72.11	30,650.00
Total Legal Expense	4,512.00	2,787.50	-1,724.50	-61.87	48,416.53	27,875.00	-20,541.53	-73.69	33,450.00
Other Admin Expenses									
Staff Training	0.00	1,316.67	1,316.67	100.00	6,484.18	13,166.70	6,682.52	50.75	15,800.00
Staff Travel	32.96	225.00	192.04	85.35	11,542.86	2,250.00	-9,292.86	-413.02	2,700.00
Admin Exp Wildwood HA	0.00	0.00	0.00	N/A	903.39	0.00	-903.39	N/A	0.00
Accounting Fees	0.00	0.00	0.00	N/A	12,500.00	0.00	-12,500.00	N/A	0.00
Auditing Fees	0.00	1,566.67	1,566.67	100.00	26,784.00	15,666.70	-11,117.30	-70.96	18,800.00
Licenses/Fees/Permits	750.00	429.17	-320.83	-74.76	5,436.00	4,291.70	-1,144.30	-26.66	5,150.00
Professional Fees/Services	6,377.95	421.67	-5,956.28	-1,412.55	20,046.20	4,216.70	-15,829.50	-375.40	5,060.00
Total Other Admin Expenses	7,160.91	3,959.18	-3,201.73	-80.87	83,696.63	39,591.80	-44,104.83	-111.40	47,510.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	53.59	81.51	27.92	34.25	634.49	815.10	180.61	22.16	978.00
Membership Dues and Fees	0.00	250.00	250.00	100.00	4,270.61	2,500.00	-1,770.61	-70.82	3,000.00
Telephone	2,800.02	2,142.09	-657.93	-30.71	25,556.63	21,420.90	-4,135.73	-19.31	25,705.00
Office Supplies	124.45	855.02	730.57	85.44	4,263.93	8,550.20	4,286.27	50.13	10,260.00
Copier and Supplies	-460.55	765.01	1,225.56	160.20	9,663.57	7,650.10	-2,013.47	-26.32	9,180.00
Cell Phones/Pagers	1,720.41	1,169.17	-551.24	-47.15	14,161.73	11,691.70	-2,470.03	-21.13	14,030.00
Payroll Services	545.52	465.40	-80.12	-17.22	5,880.16	4,654.00	-1,226.16	-26.35	5,585.00
Postage/Express	834.08	466.66	-367.42	-78.73	6,765.76	4,666.60	-2,099.16	-44.98	5,600.00
Legal Ads	159.15	55.00	-104.15	-189.36	1,457.81	550.00	-907.81	-165.06	660.00
Internet	596.39	579.16	-17.23	-2.98	5,494.64	5,791.60	296.96	5.13	6,950.00
Answering Service/Voicemail	480.36	320.83	-159.53	-49.72	2,487.06	3,208.30	721.24	22.48	3,850.00
Other Misc Admin Expenses	0.00	83.33	83.33	100.00	2,186.01	833.30	-1,352.71	-162.33	1,000.00
Employee Services	-445.00	103.00	548.00	532.04	2,070.50	1,030.00	-1,040.50	-101.02	1,236.00
Employee Services - Health	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00
Commissioner Meetings	0.00	50.00	50.00	100.00	545.53	500.00	-45.53	-9.11	600.00
Commissioner Training	0.00	333.33	333.33	100.00	2,902.36	3,333.30	430.94	12.93	4,000.00
Commissioner Travel	0.00	250.00	250.00	100.00	5,688.93	2,500.00	-3,188.93	-127.56	3,000.00
Sponsorships	0.00	16.67	16.67	100.00	100.00	166.70	66.70	40.01	200.00
Marketing/Promotions/Advertising	0.00	172.91	172.91	100.00	1,132.87	1,729.10	596.23	34.48	2,075.00
Bank/Credit Card Fees	0.00	12.83	12.83	100.00	318.30	128.30	-190.00	-148.09	154.00
Meetings / Seminars	177.35	83.33	-94.02	-112.83	3,895.20	833.30	-3,061.90	-367.44	1,000.00
Cable TV	0.00	56.00	56.00	100.00	1,118.40	560.00	-558.40	-99.71	672.00
Computer Hardware	0.00	279.17	279.17	100.00	4,960.20	2,791.70	-2,168.50	-77.68	3,350.00
Computer Software	0.00	41.67	41.67	100.00	39.95	416.70	376.75	90.41	500.00
Computer Supplies	0.00	75.42	75.42	100.00	0.00	754.20	754.20	100.00	905.00
Computer Support	7,331.96	1,241.66	-6,090.30	-490.50	42,300.85	12,416.60	-29,884.25	-240.68	14,900.00
Computer System Support	2,004.72	1,808.33	-196.39	-10.86	20,248.94	18,083.30	-2,165.64	-11.98	21,700.00
Caring, Inc. misc	-670.40	0.00	670.40	N/A	-3,313.65	0.00	3,313.65	N/A	0.00
Wildwood HA misc	1,011.27	0.00	-1,011.27	N/A	5,951.33	0.00	-5,951.33	N/A	0.00
Property Mgmt Fee Expense	31,326.79	31,230.92	-95.87	-0.31	319,890.89	312,309.20	-7,581.69	-2.43	374,771.00
Asset Mgmt Fee Expense	-1,841.69	4,994.17	6,835.86	136.88	42,978.31	49,941.70	6,963.39	13.94	59,930.00
Bookkeeping Fee Expense	3,547.50	3,217.57	-329.93	-10.25	36,225.00	32,175.70	-4,049.30	-12.58	38,611.00

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

Budget Comparison

Period = Jul 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Program Mgmt Fee Expense	1,444.63	0.00	-1,444.63	N/A	13,229.26	0.00	-13,229.26	N/A	0.00
Contract - Fee For Service Expense	6,571.50	1,867.83	-4,703.67	-251.83	65,897.49	18,678.30	-47,219.19	-252.80	22,414.00
Total Miscellaneous Admin Expenses	57,347.05	53,067.99	-4,279.06	-8.06	649,038.06	530,679.90	-118,358.16	-22.30	636,816.00
TOTAL ADMINISTRATIVE EXPENSES	114,727.32	115,244.34	517.02	0.45	1,266,962.06	1,152,443.40	-114,518.66	-9.94	1,382,932.00
TENANT SERVICES									
Tenant Services Salaries	7,452.00	7,320.50	-131.50	-1.80	93,145.51	73,205.00	-19,940.51	-27.24	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	1,208.34	1,208.34	0.00	0.00	28,486.30	12,083.40	-16,402.90	-135.75	14,500.00
Tenant Svcs - HCFC Activities-	2,220.84	2,225.33	4.49	0.20	22,487.56	22,253.30	-234.26	-1.05	26,704.00
Tenant Svcs - Food/Snacks	0.00	14.17	14.17	100.00	332.78	141.70	-191.08	-134.85	170.00
Tenant Svcs - Medical Supplies	0.00	0.83	0.83	100.00	-1.59	8.30	9.89	119.16	10.00
Tenant Svcs - Personal Care Supplies	0.00	3.33	3.33	100.00	305.36	33.30	-272.06	-817.00	40.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	0.00	16.70	16.70	100.00	20.00
Tenant Svcs - Recreation/Education	0.00	8.33	8.33	100.00	-546.50	83.30	629.80	756.06	100.00
Tenant Svcs - Monitoring Service	282.00	0.00	-282.00	N/A	944.12	0.00	-944.12	N/A	0.00
Tenant Svcs - Moving Expenses	1,940.39	175.00	-1,765.39	-1,008.79	4,580.48	1,750.00	-2,830.48	-161.74	2,100.00
TOTAL TENANT SERVICES EXPENSES	13,103.57	10,957.50	-2,146.07	-19.59	150,366.79	109,575.00	-40,791.79	-37.23	131,490.00
Water & Sewer	25,553.84	25,212.16	-341.68	-1.36	217,199.21	252,121.60	34,922.39	13.85	302,546.00
Electricity	28,608.98	30,675.00	2,066.02	6.74	238,979.08	306,750.00	67,770.92	22.09	368,100.00
Electricity-Vacant Units	192.71	379.16	186.45	49.17	1,655.22	3,791.60	2,136.38	56.35	4,550.00
Gas	4,860.52	19,441.66	14,581.14	75.00	135,354.74	194,416.60	59,061.86	30.38	233,300.00
Gas-Vacant Units	8.90	0.00	-8.90	N/A	283.09	0.00	-283.09	N/A	0.00
TOTAL UTILITY EXPENSES	59,224.95	75,707.98	16,483.03	21.77	593,471.34	757,079.80	163,608.46	21.61	908,496.00
General Maint Expense									
Maintenance Fee For Service Expense	17,957.84	10,058.24	-7,899.60	-78.54	156,353.89	100,582.40	-55,771.49	-55.45	120,699.00
Maintenance Salaries	19,733.30	22,766.08	3,032.78	13.32	229,490.48	227,660.80	-1,829.68	-0.80	273,193.00
Maintenance Labor Overtime	4,678.77	1,791.68	-2,887.09	-161.14	35,704.64	17,916.80	-17,787.84	-99.28	21,500.00
Compensated Absences-Maintenance	0.00	125.00	125.00	100.00	0.00	1,250.00	1,250.00	100.00	1,500.00
Employee Benefit-Health/Dental/Eye	2,317.61	6,472.09	4,154.48	64.19	36,110.64	64,720.90	28,610.26	44.21	77,665.00
Maint-On Call Service	0.00	48.33	48.33	100.00	0.00	483.30	483.30	100.00	580.00
Maintenance Uniforms	0.00	123.25	123.25	100.00	735.88	1,232.50	496.62	40.29	1,479.00
Maintenance Travel/Training	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00
Vehicle Gas, Oil, Repairs, Supplies	213.97	691.67	477.70	69.06	9,476.78	6,916.70	-2,560.08	-37.01	8,300.00
Vehicle Title/Registration	189.50	33.16	-156.34	-471.47	484.50	331.60	-152.90	-46.11	398.00
Total General Maint Expense	45,090.99	42,134.50	-2,956.49	-7.02	468,356.81	421,345.00	-47,011.81	-11.16	505,614.00
Materials									
Materials-Electrical	0.00	337.51	337.51	100.00	3,688.89	3,375.10	-313.79	-9.30	4,050.00
Materials-Plumbing	1,960.34	825.00	-1,135.34	-137.62	12,190.97	8,250.00	-3,940.97	-47.77	9,900.00
Materials-Heating	99.70	1,083.35	983.65	90.80	10,116.85	10,833.50	716.65	6.62	13,000.00
Materials-Flooring	0.00	316.68	316.68	100.00	12,193.99	3,166.80	-9,027.19	-285.06	3,800.00
Materials-Paint	1,024.24	495.84	-528.40	-106.57	8,461.07	4,958.40	-3,502.67	-70.64	5,950.00
Materials-Janitorial/Cleaning	125.90	437.50	311.60	71.22	3,707.21	4,375.00	667.79	15.26	5,250.00
Materials-Lumber	821.00	217.51	-603.49	-277.45	7,852.96	2,175.10	-5,677.86	-261.04	2,610.00
Materials-Maint Paper/Supplies	102.94	9.17	-93.77	-1,022.57	124.16	91.70	-32.46	-35.40	110.00
Materials-Grounds	0.00	504.16	504.16	100.00	8,695.55	5,041.60	-3,653.95	-72.48	6,050.00
Materials-Miscellaneous	754.48	297.92	-456.56	-153.25	10,255.77	2,979.20	-7,276.57	-244.25	3,575.00

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

Budget Comparison

Period = Jul 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Materials-Equipment Repairs	0.00	395.84	395.84	100.00	3,329.86	3,958.40	628.54	15.88	4,750.00
Materials-Appliance Parts	160.31	137.50	-22.81	-16.59	1,255.72	1,375.00	119.28	8.67	1,650.00
Materials-Safety Equipment	29.46	1,025.01	995.55	97.13	1,931.87	10,250.10	8,318.23	81.15	12,300.00
Materials-Hardware	23.10	313.34	290.24	92.63	813.38	3,133.40	2,320.02	74.04	3,760.00
Materials-Glass/Screens	420.00	204.16	-215.84	-105.72	4,360.44	2,041.60	-2,318.84	-113.58	2,450.00
Materials-Doors / Keys	286.00	425.00	139.00	32.71	6,094.04	4,250.00	-1,844.04	-43.39	5,100.00
Materials-Drywall/Plaster	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
Materials-Extermination/Pest Control	0.00	127.51	127.51	100.00	-3,988.59	1,275.10	5,263.69	412.81	1,530.00
Materials-Tools	0.00	43.75	43.75	100.00	8,050.63	437.50	-7,613.13	-1,740.14	525.00
Materials-Cabinets	0.00	133.33	133.33	100.00	0.00	1,333.30	1,333.30	100.00	1,600.00
Total Materials	5,807.47	7,346.75	1,539.28	20.95	99,134.77	73,467.50	-25,667.27	-34.94	88,160.00
Contract Costs									
Contract-Elevator Monitoring	4,877.96	2,533.34	-2,344.62	-92.55	36,178.10	25,333.40	-10,844.70	-42.81	30,400.00
Contract-Trash Removal	3,832.26	3,725.67	-106.59	-2.86	37,905.05	37,256.70	-648.35	-1.74	44,708.00
Contract-Extermination/Pest Control	3,430.00	5,357.50	1,927.50	35.98	79,587.85	53,575.00	-26,012.85	-48.55	64,290.00
Contract-Grounds	0.00	4,694.64	4,694.64	100.00	3,288.50	46,946.40	43,657.90	93.00	56,336.00
Contract-Unit Cleaning/Prep	0.00	400.00	400.00	100.00	0.00	4,000.00	4,000.00	100.00	4,800.00
Contract-Fire Alarm	159.33	3,338.34	3,179.01	95.23	9,444.10	33,383.40	23,939.30	71.71	40,060.00
Contract-Boilers	0.00	166.67	166.67	100.00	1,121.79	1,666.70	544.91	32.69	2,000.00
Contract-Floor Covering	818.40	83.33	-735.07	-882.12	3,617.16	833.30	-2,783.86	-334.08	1,000.00
Contract-HVAC	1,284.45	1,633.35	348.90	21.36	23,959.79	16,333.50	-7,626.29	-46.69	19,600.00
Contract-Janitorial/Cleaning	0.00	275.00	275.00	100.00	370.00	2,750.00	2,380.00	86.55	3,300.00
Contract-Alarm System Monitoring	143.00	298.35	155.35	52.07	253.00	2,983.50	2,730.50	91.52	3,580.00
Contract-Carpet Cleaning	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
Contract-Electrical	0.00	116.66	116.66	100.00	8,438.43	1,166.60	-7,271.83	-623.34	1,400.00
Contract-Plumbing	0.00	2,083.34	2,083.34	100.00	22,176.32	20,833.40	-1,342.92	-6.45	25,000.00
Contract-Roofing	0.00	393.75	393.75	100.00	2,350.00	3,937.50	1,587.50	40.32	4,725.00
Contract-Painting	0.00	0.00	0.00	N/A	8,590.00	0.00	-8,590.00	N/A	0.00
Contract-Energy Audit	0.00	4,673.33	4,673.33	100.00	0.00	46,733.30	46,733.30	100.00	56,080.00
Contract-Human Resources	0.00	509.15	509.15	100.00	0.00	5,091.50	5,091.50	100.00	6,110.00
Contract Costs-Other	0.00	33.33	33.33	100.00	12,265.60	333.30	-11,932.30	-3,580.05	400.00
Total Contract Costs	14,545.40	30,332.42	15,787.02	52.05	249,545.69	303,324.20	53,778.51	17.73	363,989.00
TOTAL MAINTENANCE EXPENSES	65,443.86	79,813.67	14,369.81	18.00	817,037.27	798,136.70	-18,900.57	-2.37	957,763.00
GENERAL EXPENSES									
Insurance	14,634.04	6,535.83	-8,098.21	-123.90	146,521.54	65,358.30	-81,163.24	-124.18	78,430.00
PILOT-Payments in Lieu of Taxes	916.22	5,301.00	4,384.78	82.72	51,403.34	53,010.00	1,606.66	3.03	63,612.00
Employee Benefits-Health/Dental/Optical	-4,988.24	9,736.08	14,724.32	151.23	-29,262.23	97,360.80	126,623.03	130.06	116,833.00
Employee Benefits-Pension	14,291.04	6,650.01	-7,641.03	-114.90	134,750.07	66,500.10	-68,249.97	-102.63	79,800.00
Employer Tax Expense	6,540.43	6,866.67	326.24	4.75	67,764.70	68,666.70	902.00	1.31	82,400.00
Security/Lease Enforcement Fee For Service	2,345.94	408.33	-1,937.61	-474.52	23,078.91	4,083.30	-18,995.61	-465.20	4,900.00
Lease Enforcement Fee For Service Expense	2,682.26	2,686.60	4.34	0.16	53,180.14	26,866.00	-26,314.14	-97.95	32,239.00
TOTAL GENERAL EXPENSES	36,421.69	38,184.52	1,762.83	4.62	447,436.47	381,845.20	-65,591.27	-17.18	458,214.00
HOUSING ASSISTANCE PAYMENTS									
Housing Assistance Payments	0.00	191.00	191.00	100.00	0.00	1,910.00	1,910.00	100.00	2,292.00
URP-PH-Tenant Utility Reimbursement-Public Hc	59.00	0.00	-59.00	N/A	201.00	0.00	-201.00	N/A	0.00

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

Period = Jul 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL HOUSING ASSISTANCE PAYMENTS	59.00	191.00	132.00	69.11	201.00	1,910.00	1,709.00	89.48	2,292.00
FINANCING EXPENSE									
Interest Expense-Ford	103.69	100.00	-3.69	-3.69	1,273.21	1,000.00	-273.21	-27.32	1,200.00
Interest Expense - Energy Performance Contrac	2,874.53	0.00	-2,874.53	N/A	28,938.13	0.00	-28,938.13	N/A	0.00
TOTAL FINANCING EXPENSES	2,978.22	100.00	-2,878.22	-2,878.22	30,211.34	1,000.00	-29,211.34	-2,921.13	1,200.00
TOTAL EXPENSES	291,958.61	320,199.01	28,240.40	8.82	3,305,686.27	3,201,990.10	-103,696.17	-3.24	3,842,387.00
NET INCOME	107,718.78	40,062.92	67,655.86	168.87	519,334.80	400,629.20	118,705.60	29.63	480,756.00