

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

Budget Comparison

Period = Dec 2012

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent	140,365.55	122,879.84	17,485.71	14.23	408,558.55	368,639.52	39,919.03	10.83	1,474,558.00
Total Rental Income	140,365.55	122,879.84	17,485.71	14.23	408,558.55	368,639.52	39,919.03	10.83	1,474,558.00
Other Tenant Income									
Laundry and Vending	0.00	83.33	-83.33	-100.00	1,947.62	249.99	1,697.63	679.08	1,000.00
NSF Charges	50.00	0.00	50.00	N/A	100.00	0.00	100.00	N/A	0.00
Tenant Owned Utilities	80.00	666.67	-586.67	-88.00	448.24	2,000.01	-1,551.77	-77.59	8,000.00
Misc.Tenant Income	150.00	0.00	150.00	N/A	697.00	0.00	697.00	N/A	0.00
Total Other Tenant Income	280.00	750.00	-470.00	-62.67	3,192.86	2,250.00	942.86	41.90	9,000.00
NET TENANT INCOME	140,645.55	123,629.84	17,015.71	13.76	411,751.41	370,889.52	40,861.89	11.02	1,483,558.00
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	141,814.00	136,444.76	5,369.24	3.94	425,440.00	409,334.28	16,105.72	3.93	1,637,337.00
Other Grants	7,403.50	0.00	7,403.50	N/A	13,108.50	0.00	13,108.50	N/A	0.00
Capital Fund Grants	0.00	4,369.50	-4,369.50	-100.00	0.00	13,108.50	-13,108.50	-100.00	52,434.00
TOTAL GRANT INCOME	149,217.50	140,814.26	8,403.24	5.97	438,548.50	422,442.78	16,105.72	3.81	1,689,771.00
OTHER INCOME									
Interest Income	854.72	500.00	354.72	70.94	2,666.51	1,500.00	1,166.51	77.77	6,000.00
Investment Income	2.09	8.33	-6.24	-74.91	6.89	24.99	-18.10	-72.43	100.00
CPM - Property Mgmt Fee Income	9,437.18	0.00	9,437.18	N/A	36,393.18	0.00	36,393.18	N/A	0.00
Property Mgmt Fee Income	32,055.32	31,724.17	331.15	1.04	96,099.73	95,172.51	927.22	0.97	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	4,677.30	4,867.50	-190.20	-3.91	13,985.40	14,602.50	-617.10	-4.23	58,410.00
Prog Mgmt Fee Inc - JCP Antenna Rental 10%	769.58	17,169.08	-16,399.50	-95.52	14,573.49	51,507.24	-36,933.75	-71.71	206,029.00
Prog Mgmt Fee Inc - RVW Office Space Rental 10	24.00	0.00	24.00	N/A	48.00	0.00	48.00	N/A	0.00
Prog Mgmt Fee Inc - MVP Office Space Rental 10	519.14	0.00	519.14	N/A	1,038.28	0.00	1,038.28	N/A	0.00
Prog Mgmt Fee Inc - Capital Fund 8%	4,024.71	0.00	4,024.71	N/A	8,049.42	0.00	8,049.42	N/A	0.00
Prog Mgmt Fee Inc - HCFC 10% NetInc	1,402.85	0.00	1,402.85	N/A	3,106.74	0.00	3,106.74	N/A	0.00
Prog Mgmt Fee Inc - HCPM 10% NetInc	90.39	0.00	90.39	N/A	1,222.28	0.00	1,222.28	N/A	0.00
Prog Mgmt Fee Inc - Wildwood HA	23,959.94	0.00	23,959.94	N/A	30,209.94	0.00	30,209.94	N/A	0.00
Prog Mgmt Fee Inc - S8 Admin 10%	1,282.50	0.00	1,282.50	N/A	2,550.00	0.00	2,550.00	N/A	0.00
Contract - Fee For Service Income	0.00	21,152.08	-21,152.08	-100.00	19,610.00	63,456.24	-43,846.24	-69.10	253,825.00
Lease Enforcement Fee For Service Income	2,366.70	2,378.00	-11.30	-0.48	7,100.10	7,134.00	-33.90	-0.48	28,536.00
Maintenance Fee For Service Income	9,278.13	0.00	9,278.13	N/A	29,513.31	0.00	29,513.31	N/A	0.00
Fraud Recovery - S8 HAP	0.00	1,581.50	-1,581.50	-100.00	0.00	4,744.50	-4,744.50	-100.00	18,978.00
Miscellaneous Other Income	3,695.00	2,066.67	1,628.33	78.79	12,039.28	6,200.01	5,839.27	94.18	24,800.00
Misc Other Income-Buck St Office Rental	5,191.40	5,037.50	153.90	3.06	15,574.20	15,112.50	461.70	3.06	60,450.00
Misc Other Income-Office Space Rental	2,157.90	3,477.00	-1,319.10	-37.94	7,820.70	10,431.00	-2,610.30	-25.02	41,724.00
Misc Income-Antenna Rental	5,777.94	5,700.00	77.94	1.37	17,333.82	17,100.00	233.82	1.37	68,400.00
TOTAL OTHER INCOME	112,546.79	100,621.83	11,924.96	11.85	333,881.27	301,865.49	32,015.78	10.61	1,207,462.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL INCOME	402,409.84	365,065.93	37,343.91	10.23	1,184,181.18	1,095,197.79	88,983.39	8.12	4,380,791.00
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	43,863.69	52,987.08	9,123.39	17.22	116,986.89	158,961.24	41,974.35	26.41	635,845.00
Compensated Absences	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
Employee Benefit-Health/Dental/Eye	6,517.64	10,452.23	3,934.59	37.64	17,024.57	31,356.69	14,332.12	45.71	125,427.00
Total Administrative Salaries	50,381.33	63,605.98	13,224.65	20.79	134,011.46	190,817.94	56,806.48	29.77	763,272.00
Legal Expense									
Criminal/Criminal Background Checks	389.00	289.59	-99.41	-34.33	1,164.50	868.77	-295.73	-34.04	3,475.00
Tenant Screening	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
General Legal Expense	5,199.00	3,843.75	-1,355.25	-35.26	8,723.50	11,531.25	2,807.75	24.35	46,125.00
Total Legal Expense	5,588.00	4,175.01	-1,412.99	-33.84	9,888.00	12,525.03	2,637.03	21.05	50,100.00
Other Admin Expenses									
Staff Training	0.00	1,950.01	1,950.01	100.00	5,984.64	5,850.03	-134.61	-2.30	23,400.00
Staff Travel	4,087.93	630.01	-3,457.92	-548.87	8,320.08	1,890.03	-6,430.05	-340.21	7,560.00
Accounting Fees	9,903.17	904.17	-8,999.00	-995.28	9,966.92	2,712.51	-7,254.41	-267.44	10,850.00
Auditing Fees	0.00	1,670.83	1,670.83	100.00	1,500.00	5,012.49	3,512.49	70.07	20,050.00
Licenses/Fees/Permits	4,183.00	461.25	-3,721.75	-806.88	5,003.00	1,383.75	-3,619.25	-261.55	5,535.00
Professional Fees/Services	6,977.05	1,178.33	-5,798.72	-492.11	11,022.21	3,534.99	-7,487.22	-211.80	14,140.00
Total Other Admin Expenses	25,151.15	6,794.60	-18,356.55	-270.16	41,796.85	20,383.80	-21,413.05	-105.05	81,535.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	95.00	98.75	3.75	3.80	543.45	296.25	-247.20	-83.44	1,185.00
Membership Dues and Fees	0.00	285.00	285.00	100.00	1,235.00	855.00	-380.00	-44.44	3,420.00
Telephone	12,809.28	2,497.92	-10,311.36	-412.80	17,696.70	7,493.76	-10,202.94	-136.15	29,975.00
Office Supplies	150.28	820.01	669.73	81.67	176.12	2,460.03	2,283.91	92.84	9,840.00
Copier and Supplies	682.18	916.68	234.50	25.58	1,461.48	2,750.04	1,288.56	46.86	11,000.00
Cell Phones/Pagers	1,299.89	1,383.34	83.45	6.03	3,845.56	4,150.02	304.46	7.34	16,600.00
Payroll Services	493.56	545.83	52.27	9.58	1,250.04	1,637.49	387.45	23.66	6,550.00
Postage/Express	707.14	650.84	-56.30	-8.65	1,738.89	1,952.52	213.63	10.94	7,810.00
Legal Ads	30.60	158.75	128.15	80.72	153.88	476.25	322.37	67.69	1,905.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	112.50	112.50	100.00	450.00
Internet	593.48	987.50	394.02	39.90	1,780.40	2,962.50	1,182.10	39.90	11,850.00
Answering Service/Voicemail	0.00	353.34	353.34	100.00	591.88	1,060.02	468.14	44.16	4,240.00
Other Misc Admin Expenses	0.00	74.99	74.99	100.00	80.00	224.97	144.97	64.44	900.00
Employee Services	1,228.69	311.65	-917.04	-294.25	1,295.67	934.95	-360.72	-38.58	3,740.00
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	0.00	999.99	999.99	100.00	4,000.00
Commissioner Travel	0.00	333.33	333.33	100.00	0.00	999.99	999.99	100.00	4,000.00
Sponsorships	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
Marketing/Promotions/Advertising	438.00	242.92	-195.08	-80.31	438.00	728.76	290.76	39.90	2,915.00
Bank/Credit Card Fees	60.87	262.50	201.63	76.81	67.18	787.50	720.32	91.47	3,150.00
Meetings / Seminars	26.00	277.51	251.51	90.63	2,026.04	832.53	-1,193.51	-143.36	3,330.00
Cable TV	110.06	85.42	-24.64	-28.85	330.17	256.26	-73.91	-28.84	1,025.00

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Computer Hardware	0.00	600.00	600.00	100.00	0.00	1,800.00	1,800.00	100.00	7,200.00
Computer Software	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Computer Supplies	0.00	425.00	425.00	100.00	0.00	1,275.00	1,275.00	100.00	5,100.00
Computer Support	3,223.65	2,225.02	-998.63	-44.88	7,297.56	6,675.06	-622.50	-9.33	26,700.00
Computer System Support	2,004.72	2,125.00	120.28	5.66	8,776.34	6,375.00	-2,401.34	-37.67	25,500.00
Caring, Inc. misc	83.27	0.00	-83.27	N/A	58.87	0.00	-58.87	N/A	0.00
Wildwood HA misc	3,829.77	100.00	-3,729.77	-3,729.77	5,890.88	300.00	-5,590.88	-1,863.63	1,200.00
CPM - Property Mgmt Fee Expense	4,951.34	0.00	-4,951.34	N/A	14,442.92	0.00	-14,442.92	N/A	0.00
CPM - Bridgeton Villas Misc Expense	704.19	0.00	-704.19	N/A	1,696.40	0.00	-1,696.40	N/A	0.00
Property Mgmt Fee Expense	32,055.32	31,724.16	-331.16	-1.04	96,099.73	95,172.48	-927.25	-0.97	380,690.00
Asset Mgmt Fee Expense	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 Expense	3,630.00	3,592.50	-37.50	-1.04	10,882.50	10,777.50	-105.00	-0.97	43,110.00
Prog Mgmt Fee Exp - JCP Antenna Rental 10%	577.79	917.67	339.88	37.04	2,528.00	2,753.01	225.01	8.17	11,012.00
Prog Mgmt Fee Exp - JCP Office Space Rental	191.79	0.00	-191.79	N/A	518.28	0.00	-518.28	N/A	0.00
Prog Mgmt Fee Exp - RVW Office Space Rent	24.00	0.00	-24.00	N/A	48.00	0.00	-48.00	N/A	0.00
Prog Mgmt Fee Exp - MVP Office Space Renta	519.14	0.00	-519.14	N/A	1,038.28	0.00	-1,038.28	N/A	0.00
Contract - Fee For Service Expense	6,324.50	6,095.66	-228.84	-3.75	13,370.50	18,286.98	4,916.48	26.89	73,148.00
Total Miscellaneous Admin Expenses	81,824.51	63,538.79	-18,285.72	-28.78	212,298.72	190,616.37	-21,682.35	-11.37	762,465.00
TOTAL ADMINISTRATIVE EXPENSES	162,944.99	138,114.38	-24,830.61	-17.98	397,995.03	414,343.14	16,348.11	3.95	1,657,372.00
TENANT SERVICES									
Tenant Services Salaries	7,452.00	5,126.00	-2,326.00	-45.38	22,356.00	15,378.00	-6,978.00	-45.38	61,512.00
Employee Benefit-Health/Dental/Eye	1,208.34	541.67	-666.67	-123.08	3,625.02	1,625.01	-2,000.01	-123.08	6,500.00
Tenant Svcs - Tenant Participation	0.00	166.67	166.67	100.00	212.28	500.01	287.73	57.54	2,000.00
Tenant Svcs - HCFC Activities-	2,202.09	2,545.83	343.74	13.50	4,406.28	7,637.49	3,231.21	42.31	30,550.00
Tenant Svcs - Food/Snacks	0.00	14.17	14.17	100.00	0.00	42.51	42.51	100.00	170.00
Tenant Svcs - Medical Supplies	0.00	0.83	0.83	100.00	0.00	2.49	2.49	100.00	10.00
Tenant Svcs - Personal Care Supplies	0.00	111.66	111.66	100.00	0.00	334.98	334.98	100.00	1,340.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	0.00	5.01	5.01	100.00	20.00
Tenant Svcs - Recreation/Education	0.00	8.33	8.33	100.00	331.64	24.99	-306.65	-1,227.09	100.00
Tenant Svcs - Monitoring Service	300.00	0.00	-300.00	N/A	300.00	0.00	-300.00	N/A	0.00
Tenant Svcs - Moving Expenses	0.00	191.66	191.66	100.00	1,969.90	574.98	-1,394.92	-242.60	2,300.00
TOTAL TENANT SERVICES EXPENSES	11,162.43	8,708.49	-2,453.94	-28.18	33,201.12	26,125.47	-7,075.65	-27.08	104,502.00
Water & Sewer	25,901.47	23,916.66	-1,984.81	-8.30	77,678.83	71,749.98	-5,928.85	-8.26	287,000.00
Electricity	22,748.75	25,416.67	2,667.92	10.50	53,520.51	76,250.01	22,729.50	29.81	305,000.00
Electricity-Vacant Units	633.79	2,720.82	2,087.03	76.71	1,099.14	8,162.46	7,063.32	86.53	32,650.00
Gas	18,204.35	10,508.32	-7,696.03	-73.24	25,618.06	31,524.96	5,906.90	18.74	126,100.00
Gas-Vacant Units	0.00	166.67	166.67	100.00	0.00	500.01	500.01	100.00	2,000.00
TOTAL UTILITY EXPENSES	67,488.36	62,729.14	-4,759.22	-7.59	157,916.54	188,187.42	30,270.88	16.09	752,750.00
General Maint Expense									
Fee For Service Expense	0.00	15,777.76	15,777.76	100.00	12,854.20	47,333.28	34,479.08	72.84	189,333.00
Maintenance Fee For Service Expense	6,835.51	0.00	-6,835.51	N/A	23,236.33	0.00	-23,236.33	N/A	0.00
Maintenance Salaries	21,592.15	23,297.65	1,705.50	7.32	57,779.39	69,892.95	12,113.56	17.33	279,572.00
Maintenance Labor Overtime	3,207.97	2,500.00	-707.97	-28.32	10,660.42	7,500.00	-3,160.42	-42.14	30,000.00
Compensated Absences-Maintenance	0.00	-291.67	-291.67	-100.00	0.00	-875.01	-875.01	-100.00	-3,500.00
Employee Benefit-Health/Dental/Eye	1,852.75	5,408.18	3,555.43	65.74	5,863.12	16,224.54	10,361.42	63.86	64,898.00

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Maint-On Call Service	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Maintenance Uniforms	0.00	95.84	95.84	100.00	0.00	287.52	287.52	100.00	1,150.00
Maintenance Travel/Training	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Vehicle Gas, Oil, Repairs, Supplies	994.53	1,341.67	347.14	25.87	2,450.95	4,025.01	1,574.06	39.11	16,100.00
Vehicle Title/Registration	0.00	59.17	59.17	100.00	0.00	177.51	177.51	100.00	710.00
Total General Maint Expense	34,482.91	48,321.93	13,839.02	28.64	112,844.41	144,965.79	32,121.38	22.16	579,863.00
Materials									
Materials-Electrical	0.00	545.84	545.84	100.00	-127.65	1,637.52	1,765.17	107.80	6,550.00
Materials-Plumbing	1,833.35	1,116.67	-716.68	-64.18	2,373.60	3,350.01	976.41	29.15	13,400.00
Materials-Heating	1,002.84	900.02	-102.82	-11.42	2,763.35	2,700.06	-63.29	-2.34	10,800.00
Materials-Flooring	2,462.50	582.10	-1,880.40	-323.04	2,462.50	1,746.30	-716.20	-41.01	6,985.00
Materials-Paint	37.62	1,083.33	1,045.71	96.53	-83.61	3,249.99	3,333.60	102.57	13,000.00
Materials-Janitorial/Cleaning	1,117.70	264.16	-853.54	-323.11	636.18	792.48	156.30	19.72	3,170.00
Materials-Lumber	1,140.24	391.67	-748.57	-191.12	2,324.15	1,175.01	-1,149.14	-97.80	4,700.00
Materials-Maint Paper/Supplies	0.00	10.83	10.83	100.00	0.00	32.49	32.49	100.00	130.00
Materials-Grounds	1,737.00	1,216.67	-520.33	-42.77	3,418.43	3,650.01	231.58	6.34	14,600.00
Materials-Miscellaneous	452.02	1,541.67	1,089.65	70.68	1,181.81	4,625.01	3,443.20	74.45	18,500.00
Materials-Equipment Repairs	0.00	370.83	370.83	100.00	0.00	1,112.49	1,112.49	100.00	4,450.00
Materials-Appliance Parts	0.00	125.00	125.00	100.00	22.44	375.00	352.56	94.02	1,500.00
Materials-Safety Equipment	442.67	829.17	386.50	46.61	597.43	2,487.51	1,890.08	75.98	9,950.00
Materials-Hardware	6.79	198.34	191.55	96.58	6.79	595.02	588.23	98.86	2,380.00
Materials-Glass/Screens	45.00	543.75	498.75	91.72	45.00	1,631.25	1,586.25	97.24	6,525.00
Materials-Doors / Keys	3.74	879.16	875.42	99.57	945.83	2,637.48	1,691.65	64.14	10,550.00
Materials-Drywall/Plaster	0.00	37.50	37.50	100.00	0.00	112.50	112.50	100.00	450.00
Materials-Extermination/Pest Control	0.00	125.00	125.00	100.00	350.00	375.00	25.00	6.67	1,500.00
Materials-Tools	0.00	483.32	483.32	100.00	0.00	1,449.96	1,449.96	100.00	5,800.00
Materials-Cabinets	0.00	671.67	671.67	100.00	0.00	2,015.01	2,015.01	100.00	8,060.00
Materials-HCFC-Fitness Equipment	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
Total Materials	10,281.47	11,958.37	1,676.90	14.02	16,916.25	35,875.11	18,958.86	52.85	143,500.00
Contract Costs									
Contract-Elevator Monitoring	0.00	3,125.00	3,125.00	100.00	7,913.13	9,375.00	1,461.87	15.59	37,500.00
Contract-Trash Removal	3,857.35	4,414.59	557.24	12.62	11,573.95	13,243.77	1,669.82	12.61	52,975.00
Contract-Extermination/Pest Control	1,570.00	6,121.00	4,551.00	74.35	13,330.00	18,363.00	5,033.00	27.41	73,452.00
Contract-Grounds	0.00	1,675.00	1,675.00	100.00	1,285.00	5,025.00	3,740.00	74.43	20,100.00
Contract-Unit Cleaning/Prep	0.00	866.67	866.67	100.00	0.00	2,600.01	2,600.01	100.00	10,400.00
Contract-Fire Alarm	1,992.33	1,237.50	-754.83	-61.00	3,751.99	3,712.50	-39.49	-1.06	14,850.00
Contract-Boilers	0.00	220.84	220.84	100.00	800.00	662.52	-137.48	-20.75	2,650.00
Contract-Floor Covering	0.00	416.67	416.67	100.00	0.00	1,250.01	1,250.01	100.00	5,000.00
Contract-HVAC	0.00	2,275.00	2,275.00	100.00	0.00	6,825.00	6,825.00	100.00	27,300.00
Contract-Janitorial/Cleaning	0.00	166.66	166.66	100.00	0.00	499.98	499.98	100.00	2,000.00
Contract-Alarm System Monitoring	1,643.00	465.01	-1,177.99	-253.33	4,205.53	1,395.03	-2,810.50	-201.47	5,580.00
Contract-Electrical	0.00	599.17	599.17	100.00	0.00	1,797.51	1,797.51	100.00	7,190.00
Contract-Plumbing	0.00	2,466.67	2,466.67	100.00	0.00	7,400.01	7,400.01	100.00	29,600.00
Contract-Roofing	0.00	362.50	362.50	100.00	940.00	1,087.50	147.50	13.56	4,350.00
Contract-Painting	0.00	175.00	175.00	100.00	0.00	525.00	525.00	100.00	2,100.00
Contract-Energy Audit	0.00	2,672.16	2,672.16	100.00	0.00	8,016.48	8,016.48	100.00	32,066.00

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

Budget Comparison

Period = Dec 2012

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Contract-Human Resources	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Total Contract Costs	9,062.68	27,309.44	18,246.76	66.81	43,799.60	81,928.32	38,128.72	46.54	327,713.00
TOTAL MAINTENACE EXPENSES	53,827.06	87,589.74	33,762.68	38.55	173,560.26	262,769.22	89,208.96	33.95	1,051,076.00
GENERAL EXPENSES									
Insurance	14,635.12	13,283.33	-1,351.79	-10.18	43,933.69	39,849.99	-4,083.70	-10.25	159,400.00
PILOT-Payments in Lieu of Taxes	5,184.39	6,027.16	842.77	13.98	15,553.17	18,081.48	2,528.31	13.98	72,326.00
Employee Benefits-Health/Dental/Optical	-122.36	400.00	522.36	130.59	-866.37	1,200.00	2,066.37	172.20	4,800.00
Employee Benefits-Pension	14,291.04	9,225.00	-5,066.04	-54.92	42,873.12	27,675.00	-15,198.12	-54.92	110,700.00
Employer Tax Expense	6,454.04	6,800.85	346.81	5.10	16,062.09	20,402.55	4,340.46	21.27	81,610.00
Security/Lease Enforcement Fee For Service	2,345.93	0.00	-2,345.93	N/A	6,039.05	0.00	-6,039.05	N/A	0.00
Lease Enforcement Fee For Service Expense	2,366.70	2,678.51	311.81	11.64	7,100.10	8,035.53	935.43	11.64	32,142.00
TOTAL GENERAL EXPENSES	45,154.86	38,414.85	-6,740.01	-17.55	130,694.85	115,244.55	-15,450.30	-13.41	460,978.00
HOUSING ASSISTANCE PAYMENTS									
URP-PH-Tenant Utility Reimbursement-Public Hc	28.00	0.00	-28.00	N/A	84.00	0.00	-84.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	28.00	0.00	-28.00	N/A	84.00	0.00	-84.00	N/A	0.00
FINANCING EXPENSE									
Interest Expense-Ford	76.18	0.00	-76.18	N/A	245.31	0.00	-245.31	N/A	0.00
Interest Expense - Energy Performance Contract	2,672.09	0.00	-2,672.09	N/A	8,218.69	0.00	-8,218.69	N/A	0.00
TOTAL FINANCING EXPENSES	2,748.27	0.00	-2,748.27	N/A	8,464.00	0.00	-8,464.00	N/A	0.00
TOTAL EXPENSES	343,353.97	335,556.60	-7,797.37	-2.32	901,915.80	1,006,669.80	104,754.00	10.41	4,026,678.00
NET INCOME	59,055.87	29,509.33	29,546.54	100.13	282,265.38	88,527.99	193,737.39	218.84	354,113.00