

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

Budget Comparison

Period = Jan 2014

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	138,990.00	127,084.71	11,905.29	9.37	545,630.78	508,338.84	37,291.94	7.34	1,525,016.32
Total Rental Income	138,990.00	127,084.71	11,905.29	9.37	545,630.78	508,338.84	37,291.94	7.34	1,525,016.32
Other Tenant Income									
Laundry and Vending	0.00	0.00	0.00	N/A	17,732.13	0.00	17,732.13	N/A	0.00
Late Charges	0.00	0.00	0.00	N/A	-25.00	0.00	-25.00	N/A	0.00
NSF Charges	0.00	0.00	0.00	N/A	50.00	0.00	50.00	N/A	0.00
Tenant Owned / Excess Utilities	0.00	0.00	0.00	N/A	749.00	0.00	749.00	N/A	0.00
Other Misc.Tenant Charges	25.60	0.00	25.60	N/A	440.00	0.00	440.00	N/A	0.00
Total Other Tenant Income	25.60	0.00	25.60	N/A	18,946.13	0.00	18,946.13	N/A	0.00
NET TENANT INCOME	139,015.60	127,084.71	11,930.89	9.39	564,576.91	508,338.84	56,238.07	11.06	1,525,016.32
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	119,088.00	123,563.26	-4,475.26	-3.62	456,646.00	494,253.04	-37,607.04	-7.61	1,482,759.00
Other Grants	0.00	0.00	0.00	N/A	13,108.50	0.00	13,108.50	N/A	0.00
TOTAL GRANT INCOME	119,088.00	123,563.26	-4,475.26	-3.62	469,754.50	494,253.04	-24,498.54	-4.96	1,482,759.00
OTHER INCOME									
Interest Income	772.11	0.00	772.11	N/A	3,155.67	0.00	3,155.67	N/A	0.00
Investment Income	0.13	0.00	0.13	N/A	0.63	0.00	0.63	N/A	0.00
IBS - IT Services Income	760.00	0.00	760.00	N/A	1,040.00	0.00	1,040.00	N/A	0.00
IBS - Management Services Income	2,708.33	0.00	2,708.33	N/A	10,833.32	0.00	10,833.32	N/A	0.00
CPM - Property Mgnt Fee Income	0.00	11,033.00	-11,033.00	-100.00	11,033.00	44,132.00	-33,099.00	-75.00	132,396.00
Property Mgnt Fee Income	41,676.98	32,241.49	9,435.49	29.27	154,529.90	128,965.96	25,563.94	19.82	386,897.88
Asset Mgnt Fee Income	4,960.00	4,960.00	0.00	0.00	19,840.00	19,840.00	0.00	0.00	59,520.00
Bookkeeping Fee Income	4,727.30	4,830.00	-102.70	-2.13	18,426.10	19,320.00	-893.90	-4.63	57,960.00
Prog Mgnt Fee Inc - JCP Antenna Rental 10%	583.41	583.33	0.08	0.01	2,333.64	2,333.32	0.32	0.01	7,000.00
Prog Mgnt Fee Inc - JCP Office Space Rental 10%	211.17	191.80	19.37	10.10	1,190.16	767.20	422.96	55.13	2,301.60
Prog Mgnt Fee Inc - RVW Office Space Rental 10%	24.00	24.00	0.00	0.00	96.00	96.00	0.00	0.00	288.00
Prog Mgnt Fee Inc - MVP Office Space Rental 10%	500.00	533.67	-33.67	-6.31	2,101.01	2,134.68	-33.67	-1.58	6,404.00
Prog Mgnt Fee Inc - Capital Fund 8%	3,841.37	1,823.67	2,017.70	110.64	15,365.48	7,294.68	8,070.80	110.64	21,884.00
Prog Mgnt Fee Inc - HCFC 10% NetInc	0.00	833.33	-833.33	-100.00	693.43	3,333.32	-2,639.89	-79.20	10,000.00
Prog Mgnt Fee Inc - HCPM 10% NetInc	0.00	166.67	-166.67	-100.00	458.58	666.68	-208.10	-31.21	2,000.00
Prog Mgnt Fee Inc - Wildwood HA	6,666.67	6,666.67	0.00	0.00	26,666.68	26,666.68	0.00	0.00	80,000.00
Prog Mgnt Fee Inc - S8 Admin 10%	1,440.00	1,027.76	412.24	40.11	5,100.00	4,111.04	988.96	24.06	12,333.10
Prog Mgnt Fee Inc - Salem HA	7,083.33	7,083.33	0.00	0.00	28,333.32	28,333.32	0.00	0.00	85,000.00
Lease Enforcement Fee For Service Income	3,006.95	2,377.97	628.98	26.45	10,269.81	9,511.88	757.93	7.97	28,535.64
Maintenance Fee For Service Income	24,225.67	13,656.31	10,569.36	77.40	42,957.14	54,625.24	-11,668.10	-21.36	163,875.77
Miscellaneous Other Income	4,248.43	1,900.00	2,348.43	123.60	24,997.45	7,600.00	17,397.45	228.91	22,800.00
Misc Other Income-Buck St Office Rental	5,000.00	5,336.75	-336.75	-6.31	21,010.28	21,347.00	-336.72	-1.58	64,041.00
Misc Other Income-Office Space Rental	2,157.90	2,158.00	-0.10	0.00	11,505.30	8,632.00	2,873.30	33.29	25,896.00
Misc Income-Antenna Rental	5,834.14	5,833.33	0.81	0.01	23,336.56	23,333.32	3.24	0.01	70,000.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL OTHER INCOME	120,427.89	103,261.08	17,166.81	16.62	435,273.46	413,044.32	22,229.14	5.38	1,239,132.99
TOTAL INCOME	378,531.49	353,909.05	24,622.44	6.96	1,469,604.87	1,415,636.20	53,968.67	3.81	4,246,908.31
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	78,809.19	66,237.46	-12,571.73	-18.98	242,551.48	264,949.84	22,398.36	8.45	794,849.40
Compensated Absences	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00	6,000.00
Employee Benefit-Health/Dental/Eye	7,680.11	9,071.13	1,391.02	15.33	30,282.53	36,284.52	6,001.99	16.54	108,853.50
Total Administrative Salaries	86,489.30	75,808.59	-10,680.71	-14.09	272,834.01	303,234.36	30,400.35	10.03	909,702.90
Legal Expense									
Credit/Criminal Background Checks	140.00	370.84	230.84	62.25	459.00	1,483.36	1,024.36	69.06	4,450.00
General Legal Expense	7,298.70	4,329.18	-2,969.52	-68.59	37,961.22	17,316.72	-20,644.50	-119.22	51,950.00
Total Legal Expense	7,438.70	4,700.02	-2,738.68	-58.27	38,420.22	18,800.08	-19,620.14	-104.36	56,400.00
Other Admin Expenses									
Staff Training	0.00	3,125.00	3,125.00	100.00	9,588.66	12,500.00	2,911.34	23.29	37,500.00
Staff Training - Travel Expenses	0.00	0.00	0.00	N/A	8,885.90	0.00	-8,885.90	N/A	0.00
Staff Travel	1,329.95	3,066.67	1,736.72	56.63	4,146.58	12,266.68	8,120.10	66.20	36,800.00
Accounting Fees	1,411.90	1,108.33	-303.57	-27.39	11,690.17	4,433.32	-7,256.85	-163.69	13,300.00
Auditing Fees	0.00	4,766.66	4,766.66	100.00	0.00	19,066.64	19,066.64	100.00	57,200.00
Licenses/Fees/Permits	0.00	610.41	610.41	100.00	5,332.00	2,441.64	-2,890.36	-118.38	7,325.00
Professional Fees/Services	2,508.50	2,716.67	208.17	7.66	9,983.96	10,866.68	882.72	8.12	32,600.00
Total Other Admin Expenses	5,250.35	15,393.74	10,143.39	65.89	49,627.27	61,574.96	11,947.69	19.40	184,725.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	254.10	112.49	-141.61	-125.89	666.60	449.96	-216.64	-48.15	1,350.00
Membership Dues and Fees	1,930.00	260.00	-1,670.00	-642.31	2,230.00	1,040.00	-1,190.00	-114.42	3,120.00
Telephone	2,038.77	2,066.43	27.66	1.34	6,384.43	8,265.72	1,881.29	22.76	24,797.00
Office Supplies	340.91	385.40	44.49	11.54	9,482.04	1,541.60	-7,940.44	-515.08	4,625.00
Copier and Supplies	659.23	661.66	2.43	0.37	4,713.24	2,646.64	-2,066.60	-78.08	7,940.00
Cell Phones/Pagers	2,147.38	1,400.00	-747.38	-53.38	7,569.44	5,600.00	-1,969.44	-35.17	16,800.00
Payroll Services	898.26	455.41	-442.85	-97.24	2,367.66	1,821.64	-546.02	-29.97	5,465.00
Postage/Express	0.00	660.41	660.41	100.00	1,913.79	2,641.64	727.85	27.55	7,925.00
Legal Ads	0.00	144.99	144.99	100.00	2,591.30	579.96	-2,011.34	-346.81	1,740.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	150.00	150.00	100.00	450.00
Internet	1,606.02	797.50	-808.52	-101.38	6,957.54	3,190.00	-3,767.54	-118.10	9,570.00
Answering Service/Voicemail	392.44	402.94	10.50	2.61	1,418.71	1,611.76	193.05	11.98	4,835.00
Other Misc Admin Expenses	0.00	140.01	140.01	100.00	0.00	560.04	560.04	100.00	1,680.00
Employee Services	501.04	445.83	-55.21	-12.38	2,580.67	1,783.32	-797.35	-44.71	5,350.00
Employee Services - Health	0.00	0.00	0.00	N/A	225.00	0.00	-225.00	N/A	0.00
Commissioner Meetings	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Commissioner Training	0.00	375.00	375.00	100.00	1,050.00	1,500.00	450.00	30.00	4,500.00
Commissioner Travel	0.00	1,133.34	1,133.34	100.00	0.00	4,533.36	4,533.36	100.00	13,600.00
Sponsorships	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Marketing/Promotions/Advertising	0.00	224.99	224.99	100.00	1,166.04	899.96	-266.08	-29.57	2,700.00
Bank/Credit Card Fees	408.37	70.84	-337.53	-476.47	1,604.10	283.36	-1,320.74	-466.10	850.00
Meetings / Seminars	0.00	462.50	462.50	100.00	0.00	1,850.00	1,850.00	100.00	5,550.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Cable TV	110.94	66.67	-44.27	-66.40	521.77	266.68	-255.09	-95.65	800.00
Computer Hardware	49.95	395.83	345.88	87.38	288.62	1,583.32	1,294.70	81.77	4,750.00
Computer Software	0.00	50.00	50.00	100.00	16.51	200.00	183.49	91.74	600.00
Computer Supplies	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Computer Support	200.72	1,283.33	1,082.61	84.36	763.80	5,133.32	4,369.52	85.12	15,400.00
Computer System Support	1,932.62	2,338.69	406.07	17.36	7,795.62	9,354.76	1,559.14	16.67	28,064.00
Caring, Inc. misc	2.30	0.00	-2.30	N/A	93.82	0.00	-93.82	N/A	0.00
HCPM - Mgnt Fee Expense	2,838.33	0.00	-2,838.33	N/A	13,942.29	0.00	-13,942.29	N/A	0.00
CPM - Property Mgnt Fee Expense	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
CPM - Bridgeton Villas Misc Expense	4,288.50	100.00	-4,188.50	-4,188.50	15,941.00	400.00	-15,541.00	-3,885.25	1,200.00
CPM - Alexa Misc Expense	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	1,200.00
Property Mgnt Fee Expense	39,838.77	32,241.49	-7,597.28	-23.56	149,715.86	128,965.96	-20,749.90	-16.09	386,897.88
Asset Mgnt Fee Expense	4,960.00	4,960.00	0.00	0.00	19,840.00	19,840.00	0.00	0.00	59,520.00
Bookkeeping Fee Expense	3,622.50	3,592.50	-30.00	-0.84	14,475.00	14,370.00	-105.00	-0.73	43,110.00
Prog Mgnt Fee Exp - JCP Antenna Rental 10	583.41	583.33	-0.08	-0.01	2,333.64	2,333.32	-0.32	-0.01	7,000.00
Prog Mgnt Fee Exp - JCP Office Space Rental	211.17	191.80	-19.37	-10.10	1,190.16	767.20	-422.96	-55.13	2,301.60
Prog Mgnt Fee Exp - RVW Office Space Rental	24.00	24.00	0.00	0.00	96.00	96.00	0.00	0.00	288.00
Prog Mgnt Fee Exp - MVP Office Space Rental	500.00	533.68	33.68	6.31	2,101.01	2,134.72	33.71	1.58	6,404.10
Contract - Fee For Service Expense	5,557.50	0.00	-5,557.50	N/A	23,146.50	0.00	-23,146.50	N/A	0.00
Total Miscellaneous Admin Expenses	75,897.23	56,948.56	-18,948.67	-33.27	305,182.16	227,794.24	-77,387.92	-33.97	683,382.58
TOTAL ADMINISTRATIVE EXPENSES	175,075.58	152,850.91	-22,224.67	-14.54	666,063.66	611,403.64	-54,660.02	-8.94	1,834,210.48
TENANT SERVICES									
Tenant Services Salaries	0.00	0.00	0.00	N/A	15,718.90	0.00	-15,718.90	N/A	0.00
Employee Benefit-Health/Dental/Eye	0.00	0.00	0.00	N/A	1,625.01	0.00	-1,625.01	N/A	0.00
Resident Council	0.00	0.00	0.00	N/A	69.00	0.00	-69.00	N/A	0.00
Tenant Svcs - Tenant Participation	63.76	101.25	37.49	37.03	495.76	405.00	-90.76	-22.41	1,215.00
Tenant Svcs - HCFC Activities-	2,188.59	2,379.17	190.58	8.01	8,263.98	9,516.68	1,252.70	13.16	28,550.00
Tenant Svcs - Food/Snacks	70.59	0.00	-70.59	N/A	70.59	0.00	-70.59	N/A	0.00
Tenant Svcs - Monitoring Services	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
TOTAL TENANT SERVICES EXPENSES	2,322.94	2,497.09	174.15	6.97	26,243.24	9,988.36	-16,254.88	-162.74	29,965.00
Water & Sewer	8,704.11	25,350.00	16,645.89	65.66	85,953.48	101,400.00	15,446.52	15.23	304,200.00
Electricity	29,789.08	26,483.33	-3,305.75	-12.48	110,147.75	105,933.32	-4,214.43	-3.98	317,800.00
Electricity-Vacant Units	14.50	100.00	85.50	85.50	989.22	400.00	-589.22	-147.30	1,200.00
Gas	25,970.68	15,183.34	-10,787.34	-71.05	59,329.27	60,733.36	1,404.09	2.31	182,200.00
Gas-Vacant Units	0.00	50.00	50.00	100.00	118.38	200.00	81.62	40.81	600.00
TOTAL UTILITY EXPENSES	64,478.37	67,166.67	2,688.30	4.00	256,538.10	268,666.68	12,128.58	4.51	806,000.00
General Maint Expense									
Fee For Service Expense	0.00	291.67	291.67	100.00	0.00	1,166.68	1,166.68	100.00	3,500.00
Maintenance Fee For Service Expense	20,244.57	13,155.88	-7,088.69	-53.88	37,734.15	52,623.52	14,889.37	28.29	157,870.50
Maintenance Salaries	33,867.21	25,666.95	-8,200.26	-31.95	98,651.67	102,667.80	4,016.13	3.91	308,003.57
Maintenance Labor Overtime	6,218.90	833.33	-5,385.57	-646.27	16,573.05	3,333.32	-13,239.73	-397.19	10,000.00
Employee Benefit-Health/Dental/Eye	1,791.28	6,736.32	4,945.04	73.41	11,878.60	26,945.28	15,066.68	55.92	80,835.56
Maintenance Uniforms	0.00	175.01	175.01	100.00	0.00	700.04	700.04	100.00	2,100.00
Maintenance Travel/Training	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Vehicle Gas, Oil, Repairs, Supplies	4,591.22	991.65	-3,599.57	-362.99	6,169.09	3,966.60	-2,202.49	-55.53	11,900.00
Vehicle Title/Registration	0.00	19.16	19.16	100.00	0.00	76.64	76.64	100.00	230.00

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Total General Maint Expense	66,713.18	47,953.30	-18,759.88	-39.12	171,006.56	191,813.20	20,806.64	10.85	575,439.63
Materials									
Materials-Electrical	208.00	213.76	5.76	2.69	3,286.71	855.04	-2,431.67	-284.39	2,565.00
Materials-Plumbing	255.17	850.01	594.84	69.98	5,218.61	3,400.04	-1,818.57	-53.49	10,200.00
Materials-Heating	4,125.46	1,241.67	-2,883.79	-232.25	5,410.72	4,966.68	-444.04	-8.94	14,900.00
Materials-Flooring	1,120.00	400.00	-720.00	-180.00	2,712.76	1,600.00	-1,112.76	-69.55	4,800.00
Materials-Paint	2,427.17	652.51	-1,774.66	-271.97	4,283.24	2,610.04	-1,673.20	-64.11	7,830.00
Materials-Janitorial/Cleaning	198.80	783.33	584.53	74.62	251.80	3,133.32	2,881.52	91.96	9,400.00
Materials-Lumber	0.00	354.17	354.17	100.00	302.03	1,416.68	1,114.65	78.68	4,250.00
Materials-Maintenance Supplies	0.00	8.33	8.33	100.00	72.96	33.32	-39.64	-118.97	100.00
Materials-Grounds	1,150.00	333.33	-816.67	-245.00	1,412.32	1,333.32	-79.00	-5.93	4,000.00
Materials-Miscellaneous	496.80	733.33	236.53	32.25	3,384.92	2,933.32	-451.60	-15.40	8,800.00
Materials-Equipment Repairs	139.90	333.33	193.43	58.03	712.83	1,333.32	620.49	46.54	4,000.00
Materials-Appliance Parts	465.50	33.33	-432.17	-1,296.64	883.89	133.32	-750.57	-562.98	400.00
Materials-Safety Equipment	7,155.40	395.84	-6,759.56	-1,707.65	10,398.80	1,583.36	-8,815.44	-556.76	4,750.00
Materials-Hardware	232.20	79.15	-153.05	-193.37	585.39	316.60	-268.79	-84.90	950.00
Materials-Glass/Screens	999.00	354.17	-644.83	-182.07	1,521.16	1,416.68	-104.48	-7.38	4,250.00
Materials-Doors / Keys	1,700.00	650.00	-1,050.00	-161.54	2,245.84	2,600.00	354.16	13.62	7,800.00
Materials-Drywall/Plaster	0.00	83.34	83.34	100.00	0.00	333.36	333.36	100.00	1,000.00
Materials-Extermination/Pest Control	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Materials-Tools	1,893.19	275.00	-1,618.19	-588.43	2,298.06	1,100.00	-1,198.06	-108.91	3,300.00
Materials-Cabinets	0.00	8.33	8.33	100.00	0.00	33.32	33.32	100.00	100.00
Total Materials	22,566.59	7,866.26	-14,700.33	-186.88	44,982.04	31,465.04	-13,517.00	-42.96	94,395.00
Contract Costs									
Contract-Elevator Monitoring	2,716.84	698.88	-2,017.96	-288.74	10,867.36	2,795.52	-8,071.84	-288.74	8,386.76
Contract-Trash Removal	5,106.85	3,758.00	-1,348.85	-35.89	16,700.77	15,032.00	-1,668.77	-11.10	45,096.00
Contract-Extermination/Pest Control	1,269.70	5,518.22	4,248.52	76.99	10,687.44	22,072.88	11,385.44	51.58	66,218.70
Contract-Grounds	420.00	3,711.66	3,291.66	88.68	8,137.86	14,846.64	6,708.78	45.19	44,540.00
Contract-Unit Cleaning/Prep	0.00	370.83	370.83	100.00	0.00	1,483.32	1,483.32	100.00	4,450.00
Contract-Fire Alarm	3,826.63	1,110.43	-2,716.20	-244.61	11,409.47	4,441.72	-6,967.75	-156.87	13,325.00
Contract-Boilers	0.00	208.33	208.33	100.00	0.00	833.32	833.32	100.00	2,500.00
Contract-HVAC	0.00	874.99	874.99	100.00	0.00	3,499.96	3,499.96	100.00	10,500.00
Contract-Janitorial/Cleaning	0.00	416.66	416.66	100.00	0.00	1,666.64	1,666.64	100.00	5,000.00
Contract-Alarm System Monitoring	0.00	220.09	220.09	100.00	461.70	880.36	418.66	47.56	2,640.90
Contract-Electrical	0.00	341.65	341.65	100.00	0.00	1,366.60	1,366.60	100.00	4,100.00
Contract-Plumbing	0.00	1,599.98	1,599.98	100.00	1,267.62	6,399.92	5,132.30	80.19	19,200.00
Contract-Roofing	1,700.00	83.33	-1,616.67	-1,940.08	1,700.00	333.32	-1,366.68	-410.02	1,000.00
Contract-Painting	0.00	464.27	464.27	100.00	0.00	1,857.08	1,857.08	100.00	5,571.45
Total Contract Costs	15,040.02	19,377.32	4,337.30	22.38	61,232.22	77,509.28	16,277.06	21.00	232,528.81
TOTAL MAINTENANCE EXPENSES	104,319.79	75,196.88	-29,122.91	-38.73	277,220.82	300,787.52	23,566.70	7.84	902,363.44

GENERAL EXPENSES									
Insurance	16,819.83	14,491.66	-2,328.17	-16.07	62,358.92	57,966.64	-4,392.28	-7.58	173,900.00
PILOT-Payments in Lieu of Taxes	7,272.13	7,272.13	0.00	0.00	29,088.52	29,088.52	0.00	0.00	87,265.69
Employee Benefits-Health/Dental/Optical	2,013.70	0.00	-2,013.70	N/A	1,091.16	0.00	-1,091.16	N/A	0.00
Employee Benefits-Pension	12,570.94	14,291.67	1,720.73	12.04	50,283.76	57,166.68	6,882.92	12.04	171,500.00
Employer Tax Expense	10,490.69	7,216.66	-3,274.03	-45.37	30,820.05	28,866.64	-1,953.41	-6.77	86,600.00

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

Period = Jan 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Security/Lease Enforcement Fee For Service	2,625.00	1,664.85	-960.15	-57.67	8,212.50	6,659.40	-1,553.10	-23.32	19,978.13
Lease Enforcement Fee For Service Expense	2,749.88	2,377.98	-371.90	-15.64	9,714.74	9,511.92	-202.82	-2.13	28,535.64
TOTAL GENERAL EXPENSES	54,542.17	47,314.95	-7,227.22	-15.27	191,569.65	189,259.80	-2,309.85	-1.22	567,779.46
HOUSING ASSISTANCE PAYMENTS									
URP-PH-Tenant Utility Reimbursement-Public Hc	31.00	0.00	-31.00	N/A	631.00	0.00	-631.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	31.00	0.00	-31.00	N/A	631.00	0.00	-631.00	N/A	0.00
FINANCING EXPENSE									
Interest Expense-Ford	0.00	108.33	108.33	100.00	34.44	433.32	398.88	92.05	1,300.00
Interest Expense - Energy Performance Contrac	2,459.53	2,459.55	0.02	0.00	10,050.65	9,838.20	-212.45	-2.16	29,514.73
TOTAL FINANCING EXPENSES	2,459.53	2,567.88	108.35	4.22	10,085.09	10,271.52	186.43	1.82	30,814.73
TOTAL EXPENSES	403,229.38	347,594.38	-55,635.00	-16.01	1,428,351.56	1,390,377.52	-37,974.04	-2.73	4,171,133.11
NET INCOME	-24,697.89	6,314.67	-31,012.56	-491.12	41,253.31	25,258.68	15,994.63	63.32	75,775.20