

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

Period = Apr 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	133,740.99	127,084.71	6,656.28	5.24	952,416.25	889,592.97	62,823.28	7.06	1,525,016.32
Total Rental Income	133,740.99	127,084.71	6,656.28	5.24	952,416.25	889,592.97	62,823.28	7.06	1,525,016.32
Other Tenant Income									
Laundry and Vending	0.00	0.00	0.00	N/A	24,653.96	0.00	24,653.96	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	25.00	0.00	25.00	N/A	100.00	0.00	100.00	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	107.00	0.00	107.00	N/A	702.00	0.00	702.00	N/A	0.00
Total Other Tenant Income	132.00	0.00	132.00	N/A	26,179.96	0.00	26,179.96	N/A	0.00
NET TENANT INCOME	133,872.99	127,084.71	6,788.28	5.34	978,596.21	889,592.97	89,003.24	10.00	1,525,016.32
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	123,867.00	123,563.26	303.74	0.25	834,278.00	864,942.82	-30,664.82	-3.55	1,482,759.00
TOTAL GRANT INCOME	123,867.00	123,563.26	303.74	0.25	834,278.00	864,942.82	-30,664.82	-3.55	1,482,759.00
OTHER INCOME									
Interest Income	701.87	0.00	701.87	N/A	5,263.35	0.00	5,263.35	N/A	0.00
Investment Income	0.00	0.00	0.00	N/A	0.74	0.00	0.74	N/A	0.00
Computer/IT Support Income	5,727.40	0.00	5,727.40	N/A	5,727.40	0.00	5,727.40	N/A	0.00
IBS - IT Services Income	0.00	0.00	0.00	N/A	1,148.00	0.00	1,148.00	N/A	0.00
IBS - Management Services Income	3,583.33	0.00	3,583.33	N/A	21,583.31	0.00	21,583.31	N/A	0.00
CPM - Property Mgnt Fee Income	0.00	11,033.00	-11,033.00	-100.00	11,033.00	77,231.00	-66,198.00	-85.71	132,396.00
Property Mgnt Fee Income	32,510.73	32,241.49	269.24	0.84	263,058.00	225,690.43	37,367.57	16.56	386,897.88
Asset Mgnt Fee Income	4,960.00	4,960.00	0.00	0.00	34,720.00	34,720.00	0.00	0.00	59,520.00
Bookkeeping Fee Income	4,823.40	4,830.00	-6.60	-0.14	32,770.20	33,810.00	-1,039.80	-3.08	57,960.00
Prog Mgnt Fee Inc - JCP Antenna Rental 10%	437.30	583.33	-146.03	-25.03	3,937.76	4,083.31	-145.55	-3.56	7,000.00
Prog Mgnt Fee Inc - JCP Office Space Rental 10%	211.17	191.80	19.37	10.10	1,823.67	1,342.60	481.07	35.83	2,301.60
Prog Mgnt Fee Inc - RVW Office Space Rental 10%	24.00	24.00	0.00	0.00	168.00	168.00	0.00	0.00	288.00
Prog Mgnt Fee Inc - MVP Office Space Rental 10%	500.00	533.67	-33.67	-6.31	3,601.01	3,735.69	-134.68	-3.61	6,404.00
Prog Mgnt Fee Inc - Capital Fund 8%	3,841.37	1,823.67	2,017.70	110.64	26,889.59	12,765.69	14,123.90	110.64	21,884.00
Prog Mgnt Fee Inc - HCFC 10% NetInc	1,194.14	833.33	360.81	43.30	2,251.75	5,833.31	-3,581.56	-61.40	10,000.00
Prog Mgnt Fee Inc - HCPM 10% NetInc	109.90	166.67	-56.77	-34.06	790.02	1,166.69	-376.67	-32.29	2,000.00
Prog Mgnt Fee Inc - Wildwood HA	6,666.67	6,666.67	0.00	0.00	46,666.69	46,666.69	0.00	0.00	80,000.00
Prog Mgnt Fee Inc - S8 Admin 10%	1,425.00	1,027.76	397.24	38.65	9,375.00	7,194.32	2,180.68	30.31	12,333.10
Prog Mgnt Fee Inc - Salem HA	7,083.33	7,083.33	0.00	0.00	49,583.31	49,583.31	0.00	0.00	85,000.00
Lease Enforcement Fee For Service Income	2,569.56	2,377.97	191.59	8.06	18,361.67	16,645.79	1,715.88	10.31	28,535.64
Maintenance Fee For Service Income	3,926.35	13,656.31	-9,729.96	-71.25	68,073.92	95,594.17	-27,520.25	-28.79	163,875.77
Caring Licensing Fee	1,611.31	0.00	1,611.31	N/A	5,295.22	0.00	5,295.22	N/A	0.00
Miscellaneous Other Income	4,491.19	1,900.00	2,591.19	136.38	35,929.53	13,300.00	22,629.53	170.15	22,800.00
Misc Other Income-Buck St Office Rental	5,000.00	5,336.75	-336.75	-6.31	36,010.28	37,357.25	-1,346.97	-3.61	64,041.00
Misc Other Income-Office Space Rental	2,997.90	2,158.00	839.90	38.92	22,419.00	15,106.00	7,313.00	48.41	25,896.00

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Misc Income-Antenna Rental	4,373.03	5,833.33	-1,460.30	-25.03	39,377.87	40,833.31	-1,455.44	-3.56	70,000.00
TOTAL OTHER INCOME	98,768.95	103,261.08	-4,492.13	-4.35	745,858.29	722,827.56	23,030.73	3.19	1,239,132.99
TOTAL INCOME	356,508.94	353,909.05	2,599.89	0.73	2,558,732.50	2,477,363.35	81,369.15	3.28	4,246,908.31

EXPENSES

ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	53,201.80	66,237.46	13,035.66	19.68	420,316.04	463,662.22	43,346.18	9.35	794,849.40
Compensated Absences	0.00	500.00	500.00	100.00	0.00	3,500.00	3,500.00	100.00	6,000.00
Employee Benefit-Health/Dental/Eye	6,079.89	9,071.13	2,991.24	32.98	49,375.18	63,497.91	14,122.73	22.24	108,853.50
Total Administrative Salaries	59,281.69	75,808.59	16,526.90	21.80	469,691.22	530,660.13	60,968.91	11.49	909,702.90
Legal Expense									
Credit/Criminal Background Checks	525.00	370.84	-154.16	-41.57	1,215.00	2,595.88	1,380.88	53.20	4,450.00
General Legal Expense	6,614.00	4,329.18	-2,284.82	-52.78	59,492.32	30,304.26	-29,188.06	-96.32	51,950.00
Total Legal Expense	7,139.00	4,700.02	-2,438.98	-51.89	60,707.32	32,900.14	-27,807.18	-84.52	56,400.00
Other Admin Expenses									
Staff Training	0.00	3,125.00	3,125.00	100.00	9,463.65	21,875.00	12,411.35	56.74	37,500.00
Staff Training - Travel Expenses	392.00	0.00	-392.00	N/A	9,671.19	0.00	-9,671.19	N/A	0.00
Staff Travel	1,671.74	3,066.67	1,394.93	45.49	10,788.92	21,466.69	10,677.77	49.74	36,800.00
Accounting Fees	0.00	1,108.33	1,108.33	100.00	11,940.17	7,758.31	-4,181.86	-53.90	13,300.00
Auditing Fees	1,915.35	4,766.66	2,851.31	59.82	5,746.05	33,366.62	27,620.57	82.78	57,200.00
Licenses/Fees/Permits	0.00	610.41	610.41	100.00	7,010.00	4,272.87	-2,737.13	-64.06	7,325.00
Office Rent	1,800.00	0.00	-1,800.00	N/A	5,400.00	0.00	-5,400.00	N/A	0.00
Professional Fees/Services	1,431.11	2,716.67	1,285.56	47.32	17,880.57	19,016.69	1,136.12	5.97	32,600.00
Total Other Admin Expenses	7,210.20	15,393.74	8,183.54	53.16	77,900.55	107,756.18	29,855.63	27.71	184,725.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	7.00	112.49	105.49	93.78	997.84	787.43	-210.41	-26.72	1,350.00
Membership Dues and Fees	0.00	260.00	260.00	100.00	1,888.50	1,820.00	-68.50	-3.76	3,120.00
Telephone	1,030.98	2,066.43	1,035.45	50.11	11,285.44	14,465.01	3,179.57	21.98	24,797.00
Office Supplies	3,359.04	385.40	-2,973.64	-771.57	15,440.63	2,697.80	-12,742.83	-472.34	4,625.00
Copier and Supplies	256.42	661.66	405.24	61.25	7,050.24	4,631.62	-2,418.62	-52.22	7,940.00
Cell Phones/Pagers	1,458.51	1,400.00	-58.51	-4.18	12,674.69	9,800.00	-2,874.69	-29.33	16,800.00
Payroll Services	494.63	455.41	-39.22	-8.61	3,800.31	3,187.87	-612.44	-19.21	5,465.00
Postage/Express	2,161.07	660.41	-1,500.66	-227.23	7,320.26	4,622.87	-2,697.39	-58.35	7,925.00
Legal Ads	35.28	144.99	109.71	75.67	2,692.10	1,014.93	-1,677.17	-165.25	1,740.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	262.50	262.50	100.00	450.00
Internet	1,444.40	797.50	-646.90	-81.12	10,767.17	5,582.50	-5,184.67	-92.87	9,570.00
Answering Service/Voicemail	329.07	402.94	73.87	18.33	2,853.27	2,820.58	-32.69	-1.16	4,835.00
Other Misc Admin Expenses	100.00	140.01	40.01	28.58	100.00	980.07	880.07	89.80	1,680.00
Employee Services	-8.00	445.83	453.83	101.79	3,265.70	3,120.81	-144.89	-4.64	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	350.00	350.00	100.00	600.00
Commissioner Training	6,809.30	375.00	-6,434.30	-1,715.81	11,933.54	2,625.00	-9,308.54	-354.61	4,500.00
Commissioner Travel	1,838.27	1,133.34	-704.93	-62.20	1,838.27	7,933.38	6,095.11	76.83	13,600.00
Sponsorships	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
Marketing/Promotions/Advertising	1,152.50	224.99	-927.51	-412.24	2,390.54	1,574.93	-815.61	-51.79	2,700.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Bank/Credit Card Fees	368.71	70.84	-297.87	-420.48	2,912.14	495.88	-2,416.26	-487.27	850.00
Meetings / Seminars	0.00	462.50	462.50	100.00	0.00	3,237.50	3,237.50	100.00	5,550.00
Cable TV	110.82	66.67	-44.15	-66.22	854.38	466.69	-387.69	-83.07	800.00
Computer Hardware	0.00	395.83	395.83	100.00	288.62	2,770.81	2,482.19	89.58	4,750.00
Computer Software	0.00	50.00	50.00	100.00	502.57	350.00	-152.57	-43.59	600.00
Computer Supplies	0.00	50.00	50.00	100.00	225.82	350.00	124.18	35.48	600.00
Computer/IT Support Expense	5,517.80	1,283.33	-4,234.47	-329.96	6,863.04	8,983.31	2,120.27	23.60	15,400.00
Computer System Support	1,880.90	2,338.69	457.79	19.57	13,541.76	16,370.83	2,829.07	17.28	28,064.00
Caring, Inc. misc	-101.77	0.00	101.77	N/A	-205.85	0.00	205.85	N/A	0.00
HCPM - Mgnt Fee Expense	1,588.80	0.00	-1,588.80	N/A	19,412.08	0.00	-19,412.08	N/A	0.00
CPM - Property Mgnt Fee Expense	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
CPM - Bridgeton Villas Misc Expense	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
CPM - Alexa Misc Expense	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
Property Mgnt Fee Expense	32,510.73	32,241.49	-269.24	-0.84	257,336.56	225,690.43	-31,646.13	-14.02	386,897.88
Asset Mgnt Fee Expense	4,960.00	4,960.00	0.00	0.00	34,720.00	34,720.00	0.00	0.00	59,520.00
Bookkeeping Fee Expense	3,622.50	3,592.50	-30.00	-0.84	25,312.50	25,147.50	-165.00	-0.66	43,110.00
Prog Mgnt Fee Exp - JCP Antenna Rental 10¢	437.30	583.33	146.03	25.03	3,937.76	4,083.31	145.55	3.56	7,000.00
Prog Mgnt Fee Exp - JCP Office Space Rental	211.17	191.80	-19.37	-10.10	1,823.67	1,342.60	-481.07	-35.83	2,301.60
Prog Mgnt Fee Exp - RVW Office Space Rental	24.00	24.00	0.00	0.00	168.00	168.00	0.00	0.00	288.00
Prog Mgnt Fee Exp - MVP Office Space Rental	500.00	533.68	33.68	6.31	3,601.01	3,735.76	134.75	3.61	6,404.10
HCPM-Contract - Fee For Service Expense	4,543.50	0.00	-4,543.50	N/A	39,084.50	0.00	-39,084.50	N/A	0.00
Total Miscellaneous Admin Expenses	76,642.93	56,948.56	-19,694.37	-34.58	506,902.06	398,639.92	-108,262.14	-27.16	683,382.58
TOTAL ADMINISTRATIVE EXPENSES	150,273.82	152,850.91	2,577.09	1.69	1,115,201.15	1,069,956.37	-45,244.78	-4.23	1,834,210.48

TENANT SERVICES									
Resident Council	0.00	0.00	0.00	N/A	69.00	0.00	-69.00	N/A	0.00
Tenant Svcs - Tenant Participation	0.00	101.25	101.25	100.00	1,507.73	708.75	-798.98	-112.73	1,215.00
Tenant Svcs - HCFC Activities-	2,071.83	2,379.17	307.34	12.92	13,162.71	16,654.19	3,491.48	20.96	28,550.00
Tenant Svcs - Food/Snacks	0.00	0.00	0.00	N/A	110.39	0.00	-110.39	N/A	0.00
Tenant Svcs - Monitoring Services	0.00	16.67	16.67	100.00	0.00	116.69	116.69	100.00	200.00
Tenant Services - Security Credit	0.00	0.00	0.00	N/A	1.08	0.00	-1.08	N/A	0.00
TOTAL TENANT SERVICES EXPENSES	2,071.83	2,497.09	425.26	17.03	14,850.91	17,479.63	2,628.72	15.04	29,965.00

Water & Sewer	26,922.24	25,350.00	-1,572.24	-6.20	161,202.79	177,450.00	16,247.21	9.16	304,200.00
Electricity	26,554.48	26,483.33	-71.15	-0.27	197,359.36	185,383.31	-11,976.05	-6.46	317,800.00
Electricity-Vacant Units	83.94	100.00	16.06	16.06	1,126.28	700.00	-426.28	-60.90	1,200.00
Gas	51,056.48	15,183.34	-35,873.14	-236.27	204,626.14	106,283.38	-98,342.76	-92.53	182,200.00
Gas-Vacant Units	0.00	50.00	50.00	100.00	118.38	350.00	231.62	66.18	600.00
TOTAL UTILITY EXPENSES	104,617.14	67,166.67	-37,450.47	-55.76	564,432.95	470,166.69	-94,266.26	-20.05	806,000.00

General Maint Expense									
Fee For Service Expense	0.00	291.67	291.67	100.00	0.00	2,041.69	2,041.69	100.00	3,500.00
Maintenance Fee For Service Expense	3,837.00	13,155.88	9,318.88	70.83	62,507.10	92,091.16	29,584.06	32.12	157,870.50
Maintenance Salaries	19,336.20	25,666.95	6,330.75	24.66	162,503.12	179,668.65	17,165.53	9.55	308,003.57
Maintenance Labor Overtime	2,243.22	833.33	-1,409.89	-169.19	24,975.90	5,833.31	-19,142.59	-328.16	10,000.00
Employee Benefit-Health/Dental/Eye	1,517.20	6,736.32	5,219.12	77.48	16,641.36	47,154.24	30,512.88	64.71	80,835.56
Maintenance Uniforms	0.00	175.01	175.01	100.00	3,089.43	1,225.07	-1,864.36	-152.18	2,100.00
Maintenance Travel/Training	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
Vehicle Gas, Oil, Repairs, Supplies	145.86	991.65	845.79	85.29	10,210.34	6,941.55	-3,268.79	-47.09	11,900.00

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Vehicle Title/Registration	0.00	19.16	19.16	100.00	295.00	134.12	-160.88	-119.95	230.00
Total General Maint Expense	27,079.48	47,953.30	20,873.82	43.53	280,222.25	335,673.10	55,450.85	16.52	575,439.63
Materials									
Materials-Electrical	0.00	213.76	213.76	100.00	4,118.39	1,496.32	-2,622.07	-175.23	2,565.00
Materials-Plumbing	277.97	850.01	572.04	67.30	8,682.46	5,950.07	-2,732.39	-45.92	10,200.00
Materials-Heating	702.02	1,241.67	539.65	43.46	7,451.35	8,691.69	1,240.34	14.27	14,900.00
Materials-Flooring	0.00	400.00	400.00	100.00	6,090.17	2,800.00	-3,290.17	-117.51	4,800.00
Materials-Paint	0.00	652.51	652.51	100.00	5,717.93	4,567.57	-1,150.36	-25.19	7,830.00
Materials-Janitorial/Cleaning	1,070.95	783.33	-287.62	-36.72	1,322.75	5,483.31	4,160.56	75.88	9,400.00
Materials-Lumber	1,784.20	354.17	-1,430.03	-403.77	2,086.23	2,479.19	392.96	15.85	4,250.00
Materials-Maintenance Supplies	0.00	8.33	8.33	100.00	202.41	58.31	-144.10	-247.13	100.00
Materials-Grounds	0.00	333.33	333.33	100.00	4,371.81	2,333.31	-2,038.50	-87.37	4,000.00
Materials-Miscellaneous	493.57	733.33	239.76	32.69	6,069.60	5,133.31	-936.29	-18.24	8,800.00
Materials-Equipment Repairs	476.50	333.33	-143.17	-42.95	5,744.67	2,333.31	-3,411.36	-146.20	4,000.00
Materials-Appliance Parts	0.00	33.33	33.33	100.00	1,459.32	233.31	-1,226.01	-525.49	400.00
Materials-Safety Equipment	825.00	395.84	-429.16	-108.42	13,701.74	2,770.88	-10,930.86	-394.49	4,750.00
Materials-Hardware	0.00	79.15	79.15	100.00	984.57	554.05	-430.52	-77.70	950.00
Materials-Glass/Screens	45.00	354.17	309.17	87.29	2,560.26	2,479.19	-81.07	-3.27	4,250.00
Materials-Doors / Keys	0.00	650.00	650.00	100.00	2,636.50	4,550.00	1,913.50	42.05	7,800.00
Materials-Drywall/Plaster	0.00	83.34	83.34	100.00	0.00	583.38	583.38	100.00	1,000.00
Materials-Extermination/Pest Control	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	1,000.00
Materials-Tools	51.11	275.00	223.89	81.41	3,264.38	1,925.00	-1,339.38	-69.58	3,300.00
Materials-Cabinets	0.00	8.33	8.33	100.00	0.00	58.31	58.31	100.00	100.00
Total Materials	5,726.32	7,866.26	2,139.94	27.20	76,464.54	55,063.82	-21,400.72	-38.87	94,395.00
Contract Costs									
Contract-Elevator Monitoring	2,805.13	698.88	-2,106.25	-301.38	19,282.77	4,892.16	-14,390.61	-294.16	8,386.76
Contract-Trash Removal	3,680.08	3,758.00	77.92	2.07	31,801.56	26,306.00	-5,495.56	-20.89	45,096.00
Contract-Extermination/Pest Control	2,130.00	5,518.22	3,388.22	61.40	15,449.44	38,627.54	23,178.10	60.00	66,218.70
Contract-Extermination/Bed Bug	700.00	0.00	-700.00	N/A	2,100.00	0.00	-2,100.00	N/A	0.00
Contract-Grounds	0.00	3,711.66	3,711.66	100.00	14,500.72	25,981.62	11,480.90	44.19	44,540.00
Contract-Unit Cleaning/Prep	0.00	370.83	370.83	100.00	0.00	2,595.81	2,595.81	100.00	4,450.00
Contract-Fire Alarm	1,509.00	1,110.43	-398.57	-35.89	14,318.84	7,773.01	-6,545.83	-84.21	13,325.00
Contract-Boilers	0.00	208.33	208.33	100.00	0.00	1,458.31	1,458.31	100.00	2,500.00
Contract-HVAC	0.00	874.99	874.99	100.00	0.00	6,124.93	6,124.93	100.00	10,500.00
Contract-Janitorial/Cleaning	0.00	416.66	416.66	100.00	0.00	2,916.62	2,916.62	100.00	5,000.00
Contract-Alarm System Monitoring	1,010.25	220.09	-790.16	-359.02	7,219.05	1,540.63	-5,678.42	-368.58	2,640.90
Contract-Electrical	0.00	341.65	341.65	100.00	0.00	2,391.55	2,391.55	100.00	4,100.00
Contract-Plumbing	4,380.22	1,599.98	-2,780.24	-173.77	10,505.92	11,199.86	693.94	6.20	19,200.00
Contract-Roofing	0.00	83.33	83.33	100.00	3,000.00	583.31	-2,416.69	-414.31	1,000.00
Contract-Painting	0.00	464.27	464.27	100.00	0.00	3,249.89	3,249.89	100.00	5,571.45
Total Contract Costs	16,214.68	19,377.32	3,162.64	16.32	118,178.30	135,641.24	17,462.94	12.87	232,528.81
TOTAL MAINTENACE EXPENSES	49,020.48	75,196.88	26,176.40	34.81	474,865.09	526,378.16	51,513.07	9.79	902,363.44
GENERAL EXPENSES									
Insurance	16,819.83	14,491.66	-2,328.17	-16.07	112,818.41	101,441.62	-11,376.79	-11.22	173,900.00
PILOT-Payments in Lieu of Taxes	7,272.13	7,272.13	0.00	0.00	50,904.91	50,904.91	0.00	0.00	87,265.69
Employee Benefits-Health/Dental/Optical	2,523.88	0.00	-2,523.88	N/A	7,191.06	0.00	-7,191.06	N/A	0.00

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

Period = Apr 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Employee Benefits-Pension	8,679.17	14,291.67	5,612.50	39.27	84,104.81	100,041.69	15,936.88	15.93	171,500.00
Employer Tax Expense	6,461.02	7,216.66	755.64	10.47	52,633.27	50,516.62	-2,116.65	-4.19	86,600.00
Security/Lease Enforcement Fee For Service	1,750.00	1,664.85	-85.15	-5.11	13,832.97	11,653.95	-2,179.02	-18.70	19,978.13
Lease Enforcement Fee For Service Expense	2,569.56	2,377.98	-191.58	-8.06	17,806.60	16,645.86	-1,160.74	-6.97	28,535.64
TOTAL GENERAL EXPENSES	46,075.59	47,314.95	1,239.36	2.62	339,292.03	331,204.65	-8,087.38	-2.44	567,779.46
HOUSING ASSISTANCE PAYMENTS									
URP-PH-Tenant Utility Reimbursement-Public Hc	145.00	0.00	-145.00	N/A	1,180.00	0.00	-1,180.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	145.00	0.00	-145.00	N/A	1,180.00	0.00	-1,180.00	N/A	0.00
FINANCING EXPENSE									
Interest Expense-Ford	0.00	108.33	108.33	100.00	34.44	758.31	723.87	95.46	1,300.00
Interest Expense - Energy Performance Contrac	2,459.53	2,459.55	0.02	0.00	17,429.24	17,216.85	-212.39	-1.23	29,514.73
TOTAL FINANCING EXPENSES	2,459.53	2,567.88	108.35	4.22	17,463.68	17,975.16	511.48	2.85	30,814.73
TOTAL EXPENSES	354,663.39	347,594.38	-7,069.01	-2.03	2,527,285.81	2,433,160.66	-94,125.15	-3.87	4,171,133.11
NET INCOME	1,845.55	6,314.67	-4,469.12	-70.77	31,446.69	44,202.69	-12,756.00	-28.86	75,775.20