

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

Period = May 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	136,868.00	127,084.71	9,783.29	7.70	1,089,284.25	1,016,677.68	72,606.57	7.14	1,525,016.32
Total Rental Income	136,868.00	127,084.71	9,783.29	7.70	1,089,284.25	1,016,677.68	72,606.57	7.14	1,525,016.32
Other Tenant Income									
Laundry and Vending	6,685.26	0.00	6,685.26	N/A	31,339.22	0.00	31,339.22	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	125.00	0.00	125.00	N/A	0.00
Tenant Owned / Excess Utilities	2,900.00	0.00	2,900.00	N/A	3,649.00	0.00	3,649.00	N/A	0.00
Other Misc.Tenant Charges	-5.00	0.00	-5.00	N/A	697.00	0.00	697.00	N/A	0.00
Total Other Tenant Income	9,605.26	0.00	9,605.26	N/A	35,785.22	0.00	35,785.22	N/A	0.00
NET TENANT INCOME	146,473.26	127,084.71	19,388.55	15.26	1,125,069.47	1,016,677.68	108,391.79	10.66	1,525,016.32
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	123,872.00	123,563.26	308.74	0.25	958,150.00	988,506.08	-30,356.08	-3.07	1,482,759.00
TOTAL GRANT INCOME	123,872.00	123,563.26	308.74	0.25	958,150.00	988,506.08	-30,356.08	-3.07	1,482,759.00
OTHER INCOME									
Interest Income	694.89	0.00	694.89	N/A	5,958.24	0.00	5,958.24	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	11,454.80	0.00	11,454.80	N/A	0.00
IBS - IT Services Income	255.00	0.00	255.00	N/A	1,403.00	0.00	1,403.00	N/A	0.00
IBS - Management Services Income	2,708.33	0.00	2,708.33	N/A	24,291.64	0.00	24,291.64	N/A	0.00
CPM - Property Mgnt Fee Income	0.00	11,033.00	-11,033.00	-100.00	11,033.00	88,264.00	-77,231.00	-87.50	132,396.00
Property Mgnt Fee Income	32,645.35	32,241.49	403.86	1.25	295,703.35	257,931.92	37,771.43	14.64	386,897.88
Asset Mgnt Fee Income	4,960.00	4,960.00	0.00	0.00	39,680.00	39,680.00	0.00	0.00	59,520.00
Bookkeeping Fee Income	4,838.40	4,830.00	8.40	0.17	37,608.60	38,640.00	-1,031.40	-2.67	57,960.00
Prog Mgnt Fee Inc - JCP Antenna Rental 10%	437.30	583.33	-146.03	-25.03	4,375.06	4,666.64	-291.58	-6.25	7,000.00
Prog Mgnt Fee Inc - JCP Office Space Rental 10%	211.17	191.80	19.37	10.10	2,034.84	1,534.40	500.44	32.61	2,301.60
Prog Mgnt Fee Inc - RVW Office Space Rental 10%	24.00	24.00	0.00	0.00	192.00	192.00	0.00	0.00	288.00
Prog Mgnt Fee Inc - MVP Office Space Rental 10%	500.00	533.67	-33.67	-6.31	4,101.01	4,269.36	-168.35	-3.94	6,404.00
Prog Mgnt Fee Inc - Capital Fund 8%	3,841.37	1,823.67	2,017.70	110.64	30,730.96	14,589.36	16,141.60	110.64	21,884.00
Prog Mgnt Fee Inc - HCFC 10% NetInc	0.00	833.33	-833.33	-100.00	2,251.75	6,666.64	-4,414.89	-66.22	10,000.00
Prog Mgnt Fee Inc - HCPM 10% NetInc	213.57	166.67	46.90	28.14	1,003.59	1,333.36	-329.77	-24.73	2,000.00
Prog Mgnt Fee Inc - Wildwood HA	6,666.67	6,666.67	0.00	0.00	53,333.36	53,333.36	0.00	0.00	80,000.00
Prog Mgnt Fee Inc - S8 Admin 10%	1,380.00	1,027.76	352.24	34.27	10,755.00	8,222.08	2,532.92	30.81	12,333.10
Prog Mgnt Fee Inc - Salem HA	7,083.33	7,083.33	0.00	0.00	56,666.64	56,666.64	0.00	0.00	85,000.00
Lease Enforcement Fee For Service Income	2,840.04	2,377.97	462.07	19.43	21,201.71	19,023.76	2,177.95	11.45	28,535.64
Maintenance Fee For Service Income	7,057.09	13,656.31	-6,599.22	-48.32	75,131.01	109,250.48	-34,119.47	-31.23	163,875.77
Caring Licensing Fee	1,660.17	0.00	1,660.17	N/A	6,955.39	0.00	6,955.39	N/A	0.00
Miscellaneous Other Income	2,315.34	1,900.00	415.34	21.86	38,244.87	15,200.00	23,044.87	151.61	22,800.00
Misc Other Income-Buck St Office Rental	5,000.00	5,336.75	-336.75	-6.31	41,010.28	42,694.00	-1,683.72	-3.94	64,041.00
Misc Other Income-Office Space Rental	3,957.90	2,158.00	1,799.90	83.41	26,376.90	17,264.00	9,112.90	52.79	25,896.00

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Misc Income-Antenna Rental	4,373.03	5,833.33	-1,460.30	-25.03	43,750.90	46,666.64	-2,915.74	-6.25	70,000.00
TOTAL OTHER INCOME	99,390.35	103,261.08	-3,870.73	-3.75	845,248.64	826,088.64	19,160.00	2.32	1,239,132.99
TOTAL INCOME	369,735.61	353,909.05	15,826.56	4.47	2,928,468.11	2,831,272.40	97,195.71	3.43	4,246,908.31

EXPENSES

ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	53,862.07	66,237.46	12,375.39	18.68	474,178.11	529,899.68	55,721.57	10.52	794,849.40
Compensated Absences	0.00	500.00	500.00	100.00	0.00	4,000.00	4,000.00	100.00	6,000.00
Employee Benefit-Health/Dental/Eye	5,470.36	9,071.13	3,600.77	39.69	54,845.54	72,569.04	17,723.50	24.42	108,853.50
Total Administrative Salaries	59,332.43	75,808.59	16,476.16	21.73	529,023.65	606,468.72	77,445.07	12.77	909,702.90
Legal Expense									
Credit/Criminal Background Checks	492.00	370.84	-121.16	-32.67	1,707.00	2,966.72	1,259.72	42.46	4,450.00
General Legal Expense	5,573.00	4,329.18	-1,243.82	-28.73	65,065.32	34,633.44	-30,431.88	-87.87	51,950.00
Total Legal Expense	6,065.00	4,700.02	-1,364.98	-29.04	66,772.32	37,600.16	-29,172.16	-77.59	56,400.00
Other Admin Expenses									
Staff Training	2,143.00	3,125.00	982.00	31.42	11,606.65	25,000.00	13,393.35	53.57	37,500.00
Staff Training - Travel Expenses	389.02	0.00	-389.02	N/A	10,060.21	0.00	-10,060.21	N/A	0.00
Staff Travel	2,981.73	3,066.67	84.94	2.77	13,770.65	24,533.36	10,762.71	43.87	36,800.00
Accounting Fees	0.00	1,108.33	1,108.33	100.00	11,940.17	8,866.64	-3,073.53	-34.66	13,300.00
Auditing Fees	1,915.35	4,766.66	2,851.31	59.82	7,661.40	38,133.28	30,471.88	79.91	57,200.00
Licenses/Fees/Permits	0.00	610.41	610.41	100.00	7,010.00	4,883.28	-2,126.72	-43.55	7,325.00
Office Rent	1,800.00	0.00	-1,800.00	N/A	7,200.00	0.00	-7,200.00	N/A	0.00
Professional Fees/Services	120.00	2,716.67	2,596.67	95.58	18,000.57	21,733.36	3,732.79	17.18	32,600.00
Total Other Admin Expenses	9,349.10	15,393.74	6,044.64	39.27	87,249.65	123,149.92	35,900.27	29.15	184,725.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	7.00	112.49	105.49	93.78	1,004.84	899.92	-104.92	-11.66	1,350.00
Membership Dues and Fees	0.00	260.00	260.00	100.00	1,888.50	2,080.00	191.50	9.21	3,120.00
Telephone	1,801.65	2,066.43	264.78	12.81	13,087.09	16,531.44	3,444.35	20.84	24,797.00
Office Supplies	1,215.85	385.40	-830.45	-215.48	16,656.28	3,083.20	-13,573.08	-440.23	4,625.00
Copier and Supplies	2,058.90	661.66	-1,397.24	-211.17	9,109.14	5,293.28	-3,815.86	-72.09	7,940.00
Cell Phones/Pagers	1,951.07	1,400.00	-551.07	-39.36	14,625.76	11,200.00	-3,425.76	-30.59	16,800.00
Payroll Services	447.97	455.41	7.44	1.63	4,248.28	3,643.28	-605.00	-16.61	5,465.00
Postage/Express	1,037.42	660.41	-377.01	-57.09	8,357.68	5,283.28	-3,074.40	-58.19	7,925.00
Legal Ads	32.40	144.99	112.59	77.65	2,724.50	1,159.92	-1,564.58	-134.89	1,740.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	300.00	300.00	100.00	450.00
Internet	1,342.73	797.50	-545.23	-68.37	12,109.90	6,380.00	-5,729.90	-89.81	9,570.00
Answering Service/Voicemail	320.01	402.94	82.93	20.58	3,173.28	3,223.52	50.24	1.56	4,835.00
Other Misc Admin Expenses	0.00	140.01	140.01	100.00	100.00	1,120.08	1,020.08	91.07	1,680.00
Employee Services	393.06	445.83	52.77	11.84	3,658.76	3,566.64	-92.12	-2.58	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	400.00	400.00	100.00	600.00
Commissioner Training	-254.34	375.00	629.34	167.82	11,679.20	3,000.00	-8,679.20	-289.31	4,500.00
Commissioner Travel	0.00	1,133.34	1,133.34	100.00	1,838.27	9,066.72	7,228.45	79.73	13,600.00
Sponsorships	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00	600.00
Marketing/Promotions/Advertising	72.78	224.99	152.21	67.65	2,463.32	1,799.92	-663.40	-36.86	2,700.00

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Bank/Credit Card Fees	19.00	70.84	51.84	73.18	2,931.14	566.72	-2,364.42	-417.21	850.00
Meetings / Seminars	0.00	462.50	462.50	100.00	0.00	3,700.00	3,700.00	100.00	5,550.00
Cable TV	110.82	66.67	-44.15	-66.22	965.20	533.36	-431.84	-80.97	800.00
Computer Hardware	0.00	395.83	395.83	100.00	288.62	3,166.64	2,878.02	90.89	4,750.00
Computer Software	0.00	50.00	50.00	100.00	502.57	400.00	-102.57	-25.64	600.00
Computer Supplies	0.00	50.00	50.00	100.00	225.82	400.00	174.18	43.54	600.00
Computer/IT Support Expense	5,305.80	1,283.33	-4,022.47	-313.44	12,168.84	10,266.64	-1,902.20	-18.53	15,400.00
Computer System Support	1,880.87	2,338.69	457.82	19.58	15,422.63	18,709.52	3,286.89	17.57	28,064.00
Caring, Inc. misc	-98.54	0.00	98.54	N/A	-304.39	0.00	304.39	N/A	0.00
HCPM - Mgnt Fee Expense	1,969.45	0.00	-1,969.45	N/A	21,381.53	0.00	-21,381.53	N/A	0.00
CPM - Property Mgnt Fee Expense	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
CPM - Bridgeton Villas Misc Expense	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
CPM - Alexa Misc Expense	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00	1,200.00
Property Mgnt Fee Expense	32,645.35	32,241.49	-403.86	-1.25	289,981.91	257,931.92	-32,049.99	-12.43	386,897.88
Asset Mgnt Fee Expense	4,960.00	4,960.00	0.00	0.00	39,680.00	39,680.00	0.00	0.00	59,520.00
Bookkeeping Fee Expense	3,637.50	3,592.50	-45.00	-1.25	28,950.00	28,740.00	-210.00	-0.73	43,110.00
Prog Mgnt Fee Exp - JCP Antenna Rental 10¢	437.30	583.33	146.03	25.03	4,375.06	4,666.64	291.58	6.25	7,000.00
Prog Mgnt Fee Exp - JCP Office Space Rental	211.17	191.80	-19.37	-10.10	2,034.84	1,534.40	-500.44	-32.61	2,301.60
Prog Mgnt Fee Exp - RVW Office Space Rental	24.00	24.00	0.00	0.00	192.00	192.00	0.00	0.00	288.00
Prog Mgnt Fee Exp - MVP Office Space Rental	500.00	533.68	33.68	6.31	4,101.01	4,269.44	168.43	3.94	6,404.10
HCPM-Contract - Fee For Service Expense	5,629.00	0.00	-5,629.00	N/A	44,713.50	0.00	-44,713.50	N/A	0.00
Total Miscellaneous Admin Expenses	67,658.22	56,948.56	-10,709.66	-18.81	574,560.08	455,588.48	-118,971.60	-26.11	683,382.58
TOTAL ADMINISTRATIVE EXPENSES	142,404.75	152,850.91	10,446.16	6.83	1,257,605.70	1,222,807.28	-34,798.42	-2.85	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	810.00	-697.73	-86.14	1,215.00
Tenant Svcs - HCFC Activities-	2,071.83	2,379.17	307.34	12.92	15,234.54	19,033.36	3,798.82	19.96	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	133.36	133.36	100.00	200.00
Tenant Services - Security Credit	0.00	0.00	0.00	N/A	51.20	0.00	-51.20	N/A	0.00
TOTAL TENANT SERVICES EXPENSES	2,071.83	2,497.09	425.26	17.03	16,972.86	19,976.72	3,003.86	15.04	29,965.00

UTILITY EXPENSES									
Water & Sewer	27,061.16	25,350.00	-1,711.16	-6.75	188,263.95	202,800.00	14,536.05	7.17	304,200.00
Electricity	26,467.31	26,483.33	16.02	0.06	223,826.67	211,866.64	-11,960.03	-5.65	317,800.00
Electricity-Vacant Units	25.03	100.00	74.97	74.97	1,101.19	800.00	-301.19	-37.65	1,200.00
Gas	23,547.89	15,183.34	-8,364.55	-55.09	228,174.03	121,466.72	-106,707.31	-87.85	182,200.00
Gas-Vacant Units	0.00	50.00	50.00	100.00	118.38	400.00	281.62	70.40	600.00
TOTAL UTILITY EXPENSES	77,101.39	67,166.67	-9,934.72	-14.79	641,484.22	537,333.36	-104,150.86	-19.38	806,000.00

MAINTENANCE EXPENSES									
General Maint Expense									
Fee For Service Expense	0.00	291.67	291.67	100.00	0.00	2,333.36	2,333.36	100.00	3,500.00
Maintenance Fee For Service Expense	6,941.00	13,155.88	6,214.88	47.24	69,448.10	105,247.04	35,798.94	34.01	157,870.50
Maintenance Salaries	18,965.01	25,666.95	6,701.94	26.11	181,468.13	205,335.60	23,867.47	11.62	308,003.57
Maintenance Labor Overtime	2,164.25	833.33	-1,330.92	-159.71	27,140.15	6,666.64	-20,473.51	-307.10	10,000.00

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Employee Benefit-Health/Dental/Eye	1,521.72	6,736.32	5,214.60	77.41	18,163.08	53,890.56	35,727.48	66.30	80,835.56
Maintenance Uniforms	188.51	175.01	-13.50	-7.71	3,277.94	1,400.08	-1,877.86	-134.13	2,100.00
Maintenance Travel/Training	0.00	83.33	83.33	100.00	0.00	666.64	666.64	100.00	1,000.00
Vehicle Gas, Oil, Repairs, Supplies	4,262.62	991.65	-3,270.97	-329.85	14,472.96	7,933.20	-6,539.76	-82.44	11,900.00
Vehicle Title/Registration	0.00	19.16	19.16	100.00	295.00	153.28	-141.72	-92.46	230.00
Total General Maint Expense	34,043.11	47,953.30	13,910.19	29.01	314,265.36	383,626.40	69,361.04	18.08	575,439.63
Materials									
Materials-Electrical	3,397.91	213.76	-3,184.15	-1,489.59	7,516.30	1,710.08	-5,806.22	-339.53	2,565.00
Materials-Plumbing	1,111.66	850.01	-261.65	-30.78	9,794.12	6,800.08	-2,994.04	-44.03	10,200.00
Materials-Heating	1,942.81	1,241.67	-701.14	-56.47	9,394.16	9,933.36	539.20	5.43	14,900.00
Materials-Flooring	1,438.21	400.00	-1,038.21	-259.55	7,528.38	3,200.00	-4,328.38	-135.26	4,800.00
Materials-Paint	2,114.25	652.51	-1,461.74	-224.02	7,832.18	5,220.08	-2,612.10	-50.04	7,830.00
Materials-Janitorial/Cleaning	337.87	783.33	445.46	56.87	1,660.62	6,266.64	4,606.02	73.50	9,400.00
Materials-Lumber	21.82	354.17	332.35	93.84	2,108.05	2,833.36	725.31	25.60	4,250.00
Materials-Maintenance Supplies	0.00	8.33	8.33	100.00	202.41	66.64	-135.77	-203.74	100.00
Materials-Grounds	639.65	333.33	-306.32	-91.90	5,011.46	2,666.64	-2,344.82	-87.93	4,000.00
Materials-Miscellaneous	524.55	733.33	208.78	28.47	6,594.15	5,866.64	-727.51	-12.40	8,800.00
Materials-Equipment Repairs	532.86	333.33	-199.53	-59.86	6,277.53	2,666.64	-3,610.89	-135.41	4,000.00
Materials-Appliance Parts	320.00	33.33	-286.67	-860.10	1,779.32	266.64	-1,512.68	-567.31	400.00
Materials-Safety Equipment	2,997.35	395.84	-2,601.51	-657.21	16,699.09	3,166.72	-13,532.37	-427.33	4,750.00
Materials-Hardware	468.65	79.15	-389.50	-492.10	1,453.22	633.20	-820.02	-129.50	950.00
Materials-Glass/Screens	334.00	354.17	20.17	5.70	2,894.26	2,833.36	-60.90	-2.15	4,250.00
Materials-Doors / Keys	1,284.70	650.00	-634.70	-97.65	3,921.20	5,200.00	1,278.80	24.59	7,800.00
Materials-Drywall/Plaster	0.00	83.34	83.34	100.00	0.00	666.72	666.72	100.00	1,000.00
Materials-Extermination/Pest Control	530.00	83.33	-446.67	-536.03	530.00	666.64	136.64	20.50	1,000.00
Materials-Tools	265.05	275.00	9.95	3.62	3,529.43	2,200.00	-1,329.43	-60.43	3,300.00
Materials-Cabinets	0.00	8.33	8.33	100.00	0.00	66.64	66.64	100.00	100.00
Total Materials	18,261.34	7,866.26	-10,395.08	-132.15	94,725.88	62,930.08	-31,795.80	-50.53	94,395.00
Contract Costs									
Contract-Elevator Monitoring	2,805.13	698.88	-2,106.25	-301.38	22,087.90	5,591.04	-16,496.86	-295.06	8,386.76
Contract-Trash Removal	3,680.08	3,758.00	77.92	2.07	35,481.64	30,064.00	-5,417.64	-18.02	45,096.00
Contract-Extermination/Pest Control	1,326.00	5,518.22	4,192.22	75.97	16,775.44	44,145.76	27,370.32	62.00	66,218.70
Contract-Extermination/Bed Bug	350.00	0.00	-350.00	N/A	2,450.00	0.00	-2,450.00	N/A	0.00
Contract-Grounds	6,362.86	3,711.66	-2,651.20	-71.43	20,863.58	29,693.28	8,829.70	29.74	44,540.00
Contract-Unit Cleaning/Prep	0.00	370.83	370.83	100.00	0.00	2,966.64	2,966.64	100.00	4,450.00
Contract-Fire Alarm	0.00	1,110.43	1,110.43	100.00	14,318.84	8,883.44	-5,435.40	-61.19	13,325.00
Contract-Boilers	0.00	208.33	208.33	100.00	0.00	1,666.64	1,666.64	100.00	2,500.00
Contract-HVAC	0.00	874.99	874.99	100.00	0.00	6,999.92	6,999.92	100.00	10,500.00
Contract-Janitorial/Cleaning	0.00	416.66	416.66	100.00	0.00	3,333.28	3,333.28	100.00	5,000.00
Contract-Alarm System Monitoring	114.12	220.09	105.97	48.15	7,333.17	1,760.72	-5,572.45	-316.49	2,640.90
Contract-Electrical	0.00	341.65	341.65	100.00	0.00	2,733.20	2,733.20	100.00	4,100.00
Contract-Plumbing	0.00	1,599.98	1,599.98	100.00	10,505.92	12,799.84	2,293.92	17.92	19,200.00
Contract-Roofing	150.00	83.33	-66.67	-80.01	3,150.00	666.64	-2,483.36	-372.52	1,000.00
Contract-Painting	0.00	464.27	464.27	100.00	0.00	3,714.16	3,714.16	100.00	5,571.45
Total Contract Costs	14,788.19	19,377.32	4,589.13	23.68	132,966.49	155,018.56	22,052.07	14.23	232,528.81
TOTAL MAINTENANCE EXPENSES	67,092.64	75,196.88	8,104.24	10.78	541,957.73	601,575.04	59,617.31	9.91	902,363.44

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

Period = May 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
GENERAL EXPENSES									
Insurance	16,819.83	14,491.66	-2,328.17	-16.07	129,638.24	115,933.28	-13,704.96	-11.82	173,900.00
PILOT-Payments in Lieu of Taxes	7,272.13	7,272.13	0.00	0.00	58,177.04	58,177.04	0.00	0.00	87,265.69
Employee Benefits-Health/Dental/Optical	1,939.15	0.00	-1,939.15	N/A	9,130.21	0.00	-9,130.21	N/A	0.00
Employee Benefits-Pension	8,679.17	14,291.67	5,612.50	39.27	92,783.98	114,333.36	21,549.38	18.85	171,500.00
Employer Tax Expense	6,465.05	7,216.66	751.61	10.41	59,098.32	57,733.28	-1,365.04	-2.36	86,600.00
Security/Lease Enforcement Fee For Service	1,750.00	1,664.85	-85.15	-5.11	15,582.97	13,318.80	-2,264.17	-17.00	19,978.13
Lease Enforcement Fee For Service Expense	2,840.04	2,377.98	-462.06	-19.43	20,646.64	19,023.84	-1,622.80	-8.53	28,535.64
TOTAL GENERAL EXPENSES	45,765.37	47,314.95	1,549.58	3.28	385,057.40	378,519.60	-6,537.80	-1.73	567,779.46
HOUSING ASSISTANCE PAYMENTS									
URP-PH-Tenant Utility Reimbursement-Public Ho	145.00	0.00	-145.00	N/A	1,325.00	0.00	-1,325.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	145.00	0.00	-145.00	N/A	1,325.00	0.00	-1,325.00	N/A	0.00
FINANCING EXPENSE									
Interest Expense-Ford	0.00	108.33	108.33	100.00	34.44	866.64	832.20	96.03	1,300.00
Interest Expense - Energy Performance Contrac	2,459.53	2,459.55	0.02	0.00	19,888.77	19,676.40	-212.37	-1.08	29,514.73
TOTAL FINANCING EXPENSES	2,459.53	2,567.88	108.35	4.22	19,923.21	20,543.04	619.83	3.02	30,814.73
TOTAL EXPENSES	337,040.51	347,594.38	10,553.87	3.04	2,864,326.12	2,780,755.04	-83,571.08	-3.01	4,171,133.11
NET INCOME	32,695.10	6,314.67	26,380.43	417.76	64,141.99	50,517.36	13,624.63	26.97	75,775.20