

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

Period = Jun 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	135,873.00	127,084.71	8,788.29	6.92	1,225,157.25	1,143,762.39	81,394.86	7.12	1,525,016.32
Total Rental Income	135,873.00	127,084.71	8,788.29	6.92	1,225,157.25	1,143,762.39	81,394.86	7.12	1,525,016.32
Other Tenant Income									
Laundry and Vending	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	125.00	0.00	125.00	N/A	0.00
Tenant Owned / Excess Utilities	5,480.00	0.00	5,480.00	N/A	9,129.00	0.00	9,129.00	N/A	0.00
Other Misc.Tenant Charges	70.00	0.00	70.00	N/A	767.00	0.00	767.00	N/A	0.00
Total Other Tenant Income	5,550.00	0.00	5,550.00	N/A	41,335.22	0.00	41,335.22	N/A	0.00
NET TENANT INCOME	141,423.00	127,084.71	14,338.29	11.28	1,266,492.47	1,143,762.39	122,730.08	10.73	1,525,016.32
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	123,144.00	123,563.26	-419.26	-0.34	1,081,294.00	1,112,069.34	-30,775.34	-2.77	1,482,759.00
TOTAL GRANT INCOME	123,144.00	123,563.26	-419.26	-0.34	1,081,294.00	1,112,069.34	-30,775.34	-2.77	1,482,759.00
OTHER INCOME									
Interest Income	937.27	0.00	937.27	N/A	6,895.51	0.00	6,895.51	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	3,802.40	0.00	3,802.40	N/A	15,257.20	0.00	15,257.20	N/A	0.00
IBS - IT Services Income	42.50	0.00	42.50	N/A	1,445.50	0.00	1,445.50	N/A	0.00
IBS - Management Services Income	2,708.33	0.00	2,708.33	N/A	26,999.97	0.00	26,999.97	N/A	0.00
CPM - Property Mgnt Fee Income	0.00	11,033.00	-11,033.00	-100.00	11,033.00	99,297.00	-88,264.00	-88.89	132,396.00
Property Mgnt Fee Income	32,510.73	32,241.49	269.24	0.84	328,214.08	290,173.41	38,040.67	13.11	386,897.88
Asset Mgnt Fee Income	4,960.00	4,960.00	0.00	0.00	44,640.00	44,640.00	0.00	0.00	59,520.00
Bookkeeping Fee Income	4,980.00	4,830.00	150.00	3.11	42,588.60	43,470.00	-881.40	-2.03	57,960.00
Prog Mgnt Fee Inc - JCP Antenna Rental 10%	437.30	583.33	-146.03	-25.03	4,812.36	5,249.97	-437.61	-8.34	7,000.00
Prog Mgnt Fee Inc - JCP Office Space Rental 10%	211.17	191.80	19.37	10.10	2,246.01	1,726.20	519.81	30.11	2,301.60
Prog Mgnt Fee Inc - RVW Office Space Rental 10%	24.00	24.00	0.00	0.00	216.00	216.00	0.00	0.00	288.00
Prog Mgnt Fee Inc - MVP Office Space Rental 10%	500.00	533.67	-33.67	-6.31	4,601.01	4,803.03	-202.02	-4.21	6,404.00
Prog Mgnt Fee Inc - Capital Fund 8%	3,841.37	1,823.67	2,017.70	110.64	34,572.33	16,413.03	18,159.30	110.64	21,884.00
Prog Mgnt Fee Inc - HCFC 10% NetInc	0.00	833.33	-833.33	-100.00	2,251.75	7,499.97	-5,248.22	-69.98	10,000.00
Prog Mgnt Fee Inc - HCPM 10% NetInc	235.50	166.67	68.83	41.30	1,239.09	1,500.03	-260.94	-17.40	2,000.00
Prog Mgnt Fee Inc - Wildwood HA	6,666.67	6,666.67	0.00	0.00	60,000.03	60,000.03	0.00	0.00	80,000.00
Prog Mgnt Fee Inc - S8 Admin 10%	1,365.00	1,027.76	337.24	32.81	12,120.00	9,249.84	2,870.16	31.03	12,333.10
Prog Mgnt Fee Inc - Salem HA	11,305.33	7,083.33	4,222.00	59.60	67,971.97	63,749.97	4,222.00	6.62	85,000.00
Lease Enforcement Fee For Service Income	3,155.60	2,377.97	777.63	32.70	24,357.31	21,401.73	2,955.58	13.81	28,535.64
Maintenance Fee For Service Income	9,411.91	13,656.31	-4,244.40	-31.08	84,542.92	122,906.79	-38,363.87	-31.21	163,875.77
Caring Licensing Fee	1,883.23	0.00	1,883.23	N/A	8,838.62	0.00	8,838.62	N/A	0.00
Miscellaneous Other Income	2,244.82	1,900.00	344.82	18.15	40,489.69	17,100.00	23,389.69	136.78	22,800.00
Misc Other Income-Buck St Office Rental	5,000.00	5,336.75	-336.75	-6.31	46,010.28	48,030.75	-2,020.47	-4.21	64,041.00
Misc Other Income-Office Space Rental	3,957.90	2,158.00	1,799.90	83.41	30,334.80	19,422.00	10,912.80	56.19	25,896.00

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Misc Income-Antenna Rental	4,373.03	5,833.33	-1,460.30	-25.03	48,123.93	52,499.97	-4,376.04	-8.34	70,000.00
TOTAL OTHER INCOME	104,554.06	103,261.08	1,292.98	1.25	949,802.70	929,349.72	20,452.98	2.20	1,239,132.99
TOTAL INCOME	369,121.06	353,909.05	15,212.01	4.30	3,297,589.17	3,185,181.45	112,407.72	3.53	4,246,908.31

EXPENSES

ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	54,028.17	66,237.46	12,209.29	18.43	528,206.28	596,137.14	67,930.86	11.40	794,849.40
Compensated Absences	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00	6,000.00
Employee Benefit-Health/Dental/Eye	6,132.63	9,071.13	2,938.50	32.39	60,978.17	81,640.17	20,662.00	25.31	108,853.50
Total Administrative Salaries	60,160.80	75,808.59	15,647.79	20.64	589,184.45	682,277.31	93,092.86	13.64	909,702.90
Legal Expense									
Credit/Criminal Background Checks	24.00	370.84	346.84	93.53	1,731.00	3,337.56	1,606.56	48.14	4,450.00
General Legal Expense	6,205.75	4,329.18	-1,876.57	-43.35	71,271.07	38,962.62	-32,308.45	-82.92	51,950.00
Total Legal Expense	6,229.75	4,700.02	-1,529.73	-32.55	73,002.07	42,300.18	-30,701.89	-72.58	56,400.00
Other Admin Expenses									
Staff Training	0.00	3,125.00	3,125.00	100.00	11,606.65	28,125.00	16,518.35	58.73	37,500.00
Staff Training - Travel Expenses	2,305.82	0.00	-2,305.82	N/A	12,366.03	0.00	-12,366.03	N/A	0.00
Staff Travel	2,660.88	3,066.67	405.79	13.23	16,431.53	27,600.03	11,168.50	40.47	36,800.00
Accounting Fees	0.00	1,108.33	1,108.33	100.00	11,940.17	9,974.97	-1,965.20	-19.70	13,300.00
Auditing Fees	1,915.35	4,766.66	2,851.31	59.82	9,576.75	42,899.94	33,323.19	77.68	57,200.00
Licenses/Fees/Permits	354.00	610.41	256.41	42.01	7,364.00	5,493.69	-1,870.31	-34.04	7,325.00
Office Rent	1,800.00	0.00	-1,800.00	N/A	9,000.00	0.00	-9,000.00	N/A	0.00
Consultants	102.50	0.00	-102.50	N/A	102.50	0.00	-102.50	N/A	0.00
Professional Fees/Services	0.00	2,716.67	2,716.67	100.00	18,000.57	24,450.03	6,449.46	26.38	32,600.00
Total Other Admin Expenses	9,138.55	15,393.74	6,255.19	40.63	96,388.20	138,543.66	42,155.46	30.43	184,725.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	165.00	112.49	-52.51	-46.68	1,169.84	1,012.41	-157.43	-15.55	1,350.00
Membership Dues and Fees	0.00	260.00	260.00	100.00	1,888.50	2,340.00	451.50	19.29	3,120.00
Telephone	712.24	2,066.43	1,354.19	65.53	13,799.33	18,597.87	4,798.54	25.80	24,797.00
Office Supplies	111.44	385.40	273.96	71.08	16,767.72	3,468.60	-13,299.12	-383.41	4,625.00
Copier and Supplies	1,082.93	661.66	-421.27	-63.67	10,192.07	5,954.94	-4,237.13	-71.15	7,940.00
Cell Phones/Pagers	1,533.11	1,400.00	-133.11	-9.51	16,158.87	12,600.00	-3,558.87	-28.24	16,800.00
Payroll Services	456.19	455.41	-0.78	-0.17	4,704.47	4,098.69	-605.78	-14.78	5,465.00
Postage/Express	649.28	660.41	11.13	1.69	9,006.96	5,943.69	-3,063.27	-51.54	7,925.00
Legal Ads	30.96	144.99	114.03	78.65	2,755.46	1,304.91	-1,450.55	-111.16	1,740.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	337.50	337.50	100.00	450.00
Internet	851.59	797.50	-54.09	-6.78	12,961.49	7,177.50	-5,783.99	-80.58	9,570.00
Answering Service/Voicemail	283.25	402.94	119.69	29.70	3,456.53	3,626.46	169.93	4.69	4,835.00
Other Misc Admin Expenses	0.00	140.01	140.01	100.00	100.00	1,260.09	1,160.09	92.06	1,680.00
Employee Services	180.29	445.83	265.54	59.56	3,839.05	4,012.47	173.42	4.32	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	450.00	450.00	100.00	600.00
Commissioner Training	0.00	375.00	375.00	100.00	11,679.20	3,375.00	-8,304.20	-246.05	4,500.00
Commissioner Travel	0.00	1,133.34	1,133.34	100.00	1,838.27	10,200.06	8,361.79	81.98	13,600.00
Sponsorships	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00

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Marketing/Promotions/Advertising	0.00	224.99	224.99	100.00	2,463.32	2,024.91	-438.41	-21.65	2,700.00
Bank/Credit Card Fees	19.00	70.84	51.84	73.18	2,950.14	637.56	-2,312.58	-362.72	850.00
Meetings / Seminars	0.00	462.50	462.50	100.00	0.00	4,162.50	4,162.50	100.00	5,550.00
Cable TV	84.05	66.67	-17.38	-26.07	1,049.25	600.03	-449.22	-74.87	800.00
Computer Hardware	0.00	395.83	395.83	100.00	288.62	3,562.47	3,273.85	91.90	4,750.00
Computer Software	0.00	50.00	50.00	100.00	502.57	450.00	-52.57	-11.68	600.00
Computer Supplies	0.00	50.00	50.00	100.00	225.82	450.00	224.18	49.82	600.00
Computer/IT Support Expense	3,742.80	1,283.33	-2,459.47	-191.65	15,911.64	11,549.97	-4,361.67	-37.76	15,400.00
Computer System Support	1,946.65	2,338.69	392.04	16.76	17,369.28	21,048.21	3,678.93	17.48	28,064.00
Caring, Inc. misc	-289.84	0.00	289.84	N/A	-594.23	0.00	594.23	N/A	0.00
HCPM - Mgnt Fee Expense	1,663.28	0.00	-1,663.28	N/A	23,044.81	0.00	-23,044.81	N/A	0.00
CPM - Property Mgnt Fee Expense	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
CPM - Bridgeton Villas Misc Expense	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
CPM - Alexa Misc Expense	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00	1,200.00
Property Mgnt Fee Expense	32,510.73	32,241.49	-269.24	-0.84	322,492.64	290,173.41	-32,319.23	-11.14	386,897.88
Asset Mgnt Fee Expense	4,960.00	4,960.00	0.00	0.00	44,640.00	44,640.00	0.00	0.00	59,520.00
Bookkeeping Fee Expense	3,622.50	3,592.50	-30.00	-0.84	32,572.50	32,332.50	-240.00	-0.74	43,110.00
Prog Mgnt Fee Exp - JCP Antenna Rental 10¢	437.30	583.33	146.03	25.03	4,812.36	5,249.97	437.61	8.34	7,000.00
Prog Mgnt Fee Exp - JCP Office Space Rental	211.17	191.80	-19.37	-10.10	2,246.01	1,726.20	-519.81	-30.11	2,301.60
Prog Mgnt Fee Exp - RVW Office Space Rental	24.00	24.00	0.00	0.00	216.00	216.00	0.00	0.00	288.00
Prog Mgnt Fee Exp - MVP Office Space Rental	500.00	533.68	33.68	6.31	4,601.01	4,803.12	202.11	4.21	6,404.10
HCPM-Contract - Fee For Service Expense	5,954.00	0.00	-5,954.00	N/A	50,667.50	0.00	-50,667.50	N/A	0.00
Total Miscellaneous Admin Expenses	61,441.92	56,948.56	-4,493.36	-7.89	636,002.00	512,537.04	-123,464.96	-24.09	683,382.58
TOTAL ADMINISTRATIVE EXPENSES	136,971.02	152,850.91	15,879.89	10.39	1,394,576.72	1,375,658.19	-18,918.53	-1.38	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	247.29	101.25	-146.04	-144.24	1,755.02	911.25	-843.77	-92.59	1,215.00
Tenant Svcs - HCFC Activities-	2,157.02	2,379.17	222.15	9.34	17,391.56	21,412.53	4,020.97	18.78	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	150.03	150.03	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	2,404.31	2,497.09	92.78	3.72	19,377.17	22,473.81	3,096.64	13.78	29,965.00

UTILITY EXPENSES									
Water & Sewer	27,044.85	25,350.00	-1,694.85	-6.69	215,308.80	228,150.00	12,841.20	5.63	304,200.00
Electricity	23,962.40	26,483.33	2,520.93	9.52	247,789.07	238,349.97	-9,439.10	-3.96	317,800.00
Electricity-Vacant Units	141.55	100.00	-41.55	-41.55	1,242.74	900.00	-342.74	-38.08	1,200.00
Gas	12,855.32	15,183.34	2,328.02	15.33	241,029.35	136,650.06	-104,379.29	-76.38	182,200.00
Gas-Vacant Units	0.00	50.00	50.00	100.00	118.38	450.00	331.62	73.69	600.00
TOTAL UTILITY EXPENSES	64,004.12	67,166.67	3,162.55	4.71	705,488.34	604,500.03	-100,988.31	-16.71	806,000.00

MAINTENANCE EXPENSES									
General Maint Expense									
Fee For Service Expense	0.00	291.67	291.67	100.00	0.00	2,625.03	2,625.03	100.00	3,500.00
Maintenance Fee For Service Expense	9,232.50	13,155.88	3,923.38	29.82	78,680.60	118,402.92	39,722.32	33.55	157,870.50
Maintenance Salaries	19,364.50	25,666.95	6,302.45	24.55	200,832.63	231,002.55	30,169.92	13.06	308,003.57

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Maintenance Labor Overtime	2,132.21	833.33	-1,298.88	-155.87	29,272.36	7,499.97	-21,772.39	-290.30	10,000.00
Employee Benefit-Health/Dental/Eye	1,624.20	6,736.32	5,112.12	75.89	19,787.28	60,626.88	40,839.60	67.36	80,835.56
Maintenance Uniforms	0.00	175.01	175.01	100.00	3,277.94	1,575.09	-1,702.85	-108.11	2,100.00
Maintenance Travel/Training	0.00	83.33	83.33	100.00	0.00	749.97	749.97	100.00	1,000.00
Vehicle Gas, Oil, Repairs, Supplies	2,683.01	991.65	-1,691.36	-170.56	17,155.97	8,924.85	-8,231.12	-92.23	11,900.00
Vehicle Title/Registration	0.00	19.16	19.16	100.00	295.00	172.44	-122.56	-71.07	230.00
Total General Maint Expense	35,036.42	47,953.30	12,916.88	26.94	349,301.78	431,579.70	82,277.92	19.06	575,439.63
Materials									
Materials-Electrical	0.00	213.76	213.76	100.00	7,516.30	1,923.84	-5,592.46	-290.69	2,565.00
Materials-Plumbing	30.74	850.01	819.27	96.38	9,824.86	7,650.09	-2,174.77	-28.43	10,200.00
Materials-Heating	642.43	1,241.67	599.24	48.26	10,036.59	11,175.03	1,138.44	10.19	14,900.00
Materials-Flooring	0.00	400.00	400.00	100.00	7,528.38	3,600.00	-3,928.38	-109.12	4,800.00
Materials-Paint	0.00	652.51	652.51	100.00	7,832.18	5,872.59	-1,959.59	-33.37	7,830.00
Materials-Janitorial/Cleaning	1,234.50	783.33	-451.17	-57.60	2,895.12	7,049.97	4,154.85	58.93	9,400.00
Materials-Lumber	2,906.34	354.17	-2,552.17	-720.61	5,014.39	3,187.53	-1,826.86	-57.31	4,250.00
Materials-Maintenance Supplies	0.00	8.33	8.33	100.00	202.41	74.97	-127.44	-169.99	100.00
Materials-Grounds	0.00	333.33	333.33	100.00	5,011.46	2,999.97	-2,011.49	-67.05	4,000.00
Materials-Miscellaneous	274.72	733.33	458.61	62.54	6,868.87	6,599.97	-268.90	-4.07	8,800.00
Materials-Equipment Repairs	438.50	333.33	-105.17	-31.55	6,716.03	2,999.97	-3,716.06	-123.87	4,000.00
Materials-Appliance Parts	1,125.00	33.33	-1,091.67	-3,275.34	2,904.32	299.97	-2,604.35	-868.20	400.00
Materials-Safety Equipment	305.85	395.84	89.99	22.73	17,004.94	3,562.56	-13,442.38	-377.32	4,750.00
Materials-Hardware	0.00	79.15	79.15	100.00	1,453.22	712.35	-740.87	-104.00	950.00
Materials-Glass/Screens	256.00	354.17	98.17	27.72	3,150.26	3,187.53	37.27	1.17	4,250.00
Materials-Doors / Keys	0.00	650.00	650.00	100.00	3,921.20	5,850.00	1,928.80	32.97	7,800.00
Materials-Drywall/Plaster	0.00	83.34	83.34	100.00	0.00	750.06	750.06	100.00	1,000.00
Materials-Extermination/Pest Control	0.00	83.33	83.33	100.00	530.00	749.97	219.97	29.33	1,000.00
Materials-Tools	0.00	275.00	275.00	100.00	3,529.43	2,475.00	-1,054.43	-42.60	3,300.00
Materials-Cabinets	0.00	8.33	8.33	100.00	0.00	74.97	74.97	100.00	100.00
Total Materials	7,214.08	7,866.26	652.18	8.29	101,939.96	70,796.34	-31,143.62	-43.99	94,395.00
Contract Costs									
Contract-Elevator Monitoring	2,805.14	698.88	-2,106.26	-301.38	24,893.04	6,289.92	-18,603.12	-295.76	8,386.76
Contract-Trash Removal	3,680.08	3,758.00	77.92	2.07	39,161.72	33,822.00	-5,339.72	-15.79	45,096.00
Contract-Extermination/Pest Control	1,806.00	5,518.22	3,712.22	67.27	18,581.44	49,663.98	31,082.54	62.59	66,218.70
Contract-Extermination/Bed Bug	0.00	0.00	0.00	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	27,226.44	33,404.94	6,178.50	18.50	44,540.00
Contract-Unit Cleaning/Prep	0.00	370.83	370.83	100.00	0.00	3,337.47	3,337.47	100.00	4,450.00
Contract-Fire Alarm	0.00	1,110.43	1,110.43	100.00	14,318.84	9,993.87	-4,324.97	-43.28	13,325.00
Contract-Boilers	0.00	208.33	208.33	100.00	0.00	1,874.97	1,874.97	100.00	2,500.00
Contract-HVAC	0.00	874.99	874.99	100.00	0.00	7,874.91	7,874.91	100.00	10,500.00
Contract-Janitorial/Cleaning	0.00	416.66	416.66	100.00	0.00	3,749.94	3,749.94	100.00	5,000.00
Contract-Alarm System Monitoring	0.00	220.09	220.09	100.00	7,333.17	1,980.81	-5,352.36	-270.21	2,640.90
Contract-Electrical	0.00	341.65	341.65	100.00	0.00	3,074.85	3,074.85	100.00	4,100.00
Contract-Plumbing	0.00	1,599.98	1,599.98	100.00	10,505.92	14,399.82	3,893.90	27.04	19,200.00
Contract-Roofing	0.00	83.33	83.33	100.00	3,150.00	749.97	-2,400.03	-320.02	1,000.00
Contract-Painting	0.00	464.27	464.27	100.00	0.00	4,178.43	4,178.43	100.00	5,571.45
Total Contract Costs	14,654.08	19,377.32	4,723.24	24.38	147,620.57	174,395.88	26,775.31	15.35	232,528.81
TOTAL MAINTENACE EXPENSES	56,904.58	75,196.88	18,292.30	24.33	598,862.31	676,771.92	77,909.61	11.51	902,363.44

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

Period = Jun 2014

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
GENERAL EXPENSES									
Insurance	16,819.85	14,491.66	-2,328.19	-16.07	146,458.09	130,424.94	-16,033.15	-12.29	173,900.00
PILOT-Payments in Lieu of Taxes	5,881.32	7,272.13	1,390.81	19.13	64,058.36	65,449.17	1,390.81	2.12	87,265.69
Employee Benefits-Health/Dental/Optical	1,801.86	0.00	-1,801.86	N/A	10,932.07	0.00	-10,932.07	N/A	0.00
Employee Benefits-Pension	8,679.17	14,291.67	5,612.50	39.27	101,463.15	128,625.03	27,161.88	21.12	171,500.00
Employer Tax Expense	6,507.56	7,216.66	709.10	9.83	65,605.88	64,949.94	-655.94	-1.01	86,600.00
Security/Lease Enforcement Fee For Service	2,140.00	1,664.85	-475.15	-28.54	17,722.97	14,983.65	-2,739.32	-18.28	19,978.13
Lease Enforcement Fee For Service Expense	3,155.60	2,377.98	-777.62	-32.70	23,802.24	21,401.82	-2,400.42	-11.22	28,535.64
TOTAL GENERAL EXPENSES	44,985.36	47,314.95	2,329.59	4.92	430,042.76	425,834.55	-4,208.21	-0.99	567,779.46
HOUSING ASSISTANCE PAYMENTS									
URP-PH-Tenant Utility Reimbursement-Public Hc	176.00	0.00	-176.00	N/A	1,501.00	0.00	-1,501.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	176.00	0.00	-176.00	N/A	1,501.00	0.00	-1,501.00	N/A	0.00
FINANCING EXPENSE									
Interest Expense-Ford	0.00	108.33	108.33	100.00	34.44	974.97	940.53	96.47	1,300.00
Interest Expense - Energy Performance Contrac	2,459.53	2,459.55	0.02	0.00	22,348.30	22,135.95	-212.35	-0.96	29,514.73
TOTAL FINANCING EXPENSES	2,459.53	2,567.88	108.35	4.22	22,382.74	23,110.92	728.18	3.15	30,814.73
TOTAL EXPENSES	307,904.92	347,594.38	39,689.46	11.42	3,172,231.04	3,128,349.42	-43,881.62	-1.40	4,171,133.11
NET INCOME	61,216.14	6,314.67	54,901.47	869.43	125,358.13	56,832.03	68,526.10	120.58	75,775.20