

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

## Budget Comparison

Period = Jan 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>TENANT INCOME</b>									
Rental Income									
Tenant Rent	118,998.30	124,595.67	-5,597.37	-4.49	498,852.89	498,807.17	45.72	0.01	1,496,676.49
Total Rental Income	118,998.30	124,595.67	-5,597.37	-4.49	498,852.89	498,807.17	45.72	0.01	1,496,676.49
Other Tenant Income									
Laundry and Vending	0.00	270.82	-270.82	-100.00	0.00	1,483.28	-1,483.28	-100.00	3,650.00
Damages	1,651.35	0.00	1,651.35	N/A	1,481.35	100.00	1,381.35	1,381.35	100.00
Late Charges	0.00	0.00	0.00	N/A	-1,135.00	25.00	-1,160.00	-4,640.00	25.00
NSF Charges	25.00	0.00	25.00	N/A	61.00	150.00	-89.00	-59.33	150.00
Tenant Owned Utilities	-27.00	1,895.83	-1,922.83	-101.42	-2,735.96	7,633.32	-10,369.28	-135.84	22,800.00
Misc.Tenant Income	351.00	0.00	351.00	N/A	-379.40	300.00	-679.40	-226.47	300.00
Assisted Living-Medicaid Waiver	79,421.77	50,583.33	28,838.44	57.01	319,644.01	202,333.32	117,310.69	57.98	607,000.00
Total Other Tenant Income	81,422.12	52,749.98	28,672.14	54.35	316,936.00	212,024.92	104,911.08	49.48	634,025.00
NET TENANT INCOME	200,420.42	177,345.65	23,074.77	13.01	815,788.89	710,832.09	104,956.80	14.77	2,130,701.49
<b>GRANT INCOME</b>									
HUD PHA Operating Grants/Subsidy	142,517.00	143,562.01	-1,045.01	-0.73	627,877.00	605,779.04	22,097.96	3.65	1,698,638.96
Other Grants	7,403.83	7,403.83	0.00	0.00	30,796.83	30,795.33	1.50	0.00	90,024.00
TOTAL GRANT INCOME	149,920.83	150,965.84	-1,045.01	-0.69	658,673.83	636,574.37	22,099.46	3.47	1,788,662.96
<b>OTHER INCOME</b>									
Interest Income	488.21	560.66	-72.45	-12.92	1,632.45	2,342.64	-710.19	-30.32	6,828.00
Investment Income	4.93	0.00	4.93	N/A	19.36	0.00	19.36	N/A	0.00
Property Mgmt Fee Income	32,031.79	31,525.50	506.29	1.61	122,766.89	126,102.00	-3,335.11	-2.64	378,306.00
Asset Mgmt Fee Income	5,000.00	5,050.00	-50.00	-0.99	20,050.00	20,200.00	-150.00	-0.74	60,600.00
Bookkeeping Fee Income	4,045.60	4,860.00	-814.40	-16.76	17,860.70	19,440.00	-1,579.30	-8.12	58,320.00
Program Mgmt Fee Income	12,169.26	17,850.83	-5,681.57	-31.83	68,388.96	71,403.32	-3,014.36	-4.22	214,210.00
Contract - Fee For Service Income	26,092.40	24,299.98	1,792.42	7.38	85,653.63	97,199.92	-11,546.29	-11.88	291,600.00
Lease Enforcement Fee For Service Income	4,541.34	5,000.00	-458.66	-9.17	17,241.99	20,000.00	-2,758.01	-13.79	60,000.00
Miscellaneous Other Income	147,161.50	2,206.50	144,955.00	6,569.45	151,646.57	9,001.00	142,645.57	1,584.77	26,653.00
Misc Other Income-Buck St Office Rental	5,050.00	5,000.00	50.00	1.00	20,050.00	20,000.00	50.00	0.25	60,000.00
Misc Income-Senior Center	1,733.00	0.00	1,733.00	N/A	6,932.00	0.00	6,932.00	N/A	0.00
Misc Income-Antenna Rental	750.00	4,900.00	-4,150.00	-84.69	15,539.19	19,600.00	-4,060.81	-20.72	58,800.00
TOTAL OTHER INCOME	239,068.03	101,253.47	137,814.56	136.11	527,781.74	405,288.88	122,492.86	30.22	1,215,317.00
<b>TOTAL INCOME</b>	<b>589,409.28</b>	<b>429,564.96</b>	<b>159,844.32</b>	<b>37.21</b>	<b>2,002,244.46</b>	<b>1,752,695.34</b>	<b>249,549.12</b>	<b>14.24</b>	<b>5,134,681.45</b>

### EXPENSES

#### ADMINISTRATIVE

Administrative Salaries									
Administrative Salaries	75,838.68	54,577.59	-21,261.09	-38.96	202,289.28	221,003.14	18,713.86	8.47	655,543.78

Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,100.00
Employee Benefit-Health/Dental/Eye	13,408.67	13,523.42	114.75	0.85	49,418.40	54,093.68	4,675.28	8.64	162,281.00
<b>Total Administrative Salaries</b>	<b>89,247.35</b>	<b>68,101.01</b>	<b>-21,146.34</b>	<b>-31.05</b>	<b>251,707.68</b>	<b>275,096.82</b>	<b>23,389.14</b>	<b>8.50</b>	<b>824,924.78</b>
<b>Legal Expense</b>									
Criminal/Criminal Background Checks	312.00	458.34	146.34	31.93	1,235.00	2,123.36	888.36	41.84	5,790.00
General Legal Expense	4,841.00	4,258.83	-582.17	-13.67	20,644.62	17,042.32	-3,602.30	-21.14	50,909.00
<b>Total Legal Expense</b>	<b>5,153.00</b>	<b>4,717.17</b>	<b>-435.83</b>	<b>-9.24</b>	<b>21,879.62</b>	<b>19,165.68</b>	<b>-2,713.94</b>	<b>-14.16</b>	<b>56,699.00</b>
<b>Other Admin Expenses</b>									
Staff Training	2,800.00	1,987.50	-812.50	-40.88	2,965.00	7,950.00	4,985.00	62.70	23,850.00
Staff Travel	271.17	362.50	91.33	25.19	716.94	1,850.01	1,133.07	61.25	4,750.00
Auditing Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	20,650.00
Licenses/Fees/Permits	50.00	550.01	500.01	90.91	4,994.00	3,375.04	-1,618.96	-47.97	7,775.00
Professional Fees/Services	1,478.48	1,074.99	-403.49	-37.53	5,218.48	4,299.96	-918.52	-21.36	12,900.00
<b>Total Other Admin Expenses</b>	<b>4,599.65</b>	<b>3,975.00</b>	<b>-624.65</b>	<b>-15.71</b>	<b>13,894.42</b>	<b>17,475.01</b>	<b>3,580.59</b>	<b>20.49</b>	<b>69,925.00</b>
<b>Miscellaneous Admin Expenses</b>									
Publications/Subscriptions	1,132.60	50.00	-1,082.60	-2,165.20	1,197.85	200.00	-997.85	-498.92	600.00
Membership Dues and Fees	209.00	392.33	183.33	46.73	627.00	1,569.32	942.32	60.05	4,708.00
Telephone	2,861.14	2,892.95	31.81	1.10	11,902.91	11,552.39	-350.52	-3.03	34,798.99
Office Supplies	2,907.85	1,603.07	-1,304.78	-81.39	6,010.57	6,406.05	395.48	6.17	19,982.77
Copier and Supplies	1,215.99	1,255.74	39.75	3.17	4,292.79	5,020.19	727.40	14.49	15,220.23
Cell Phones/Pagers	1,566.85	1,544.17	-22.68	-1.47	6,538.66	6,383.52	-155.14	-2.43	19,376.84
Payroll Services	1,310.02	616.66	-693.36	-112.44	2,939.18	2,459.67	-479.51	-19.49	7,393.03
Postage/Express	886.77	500.17	-386.60	-77.29	2,786.68	2,044.39	-742.29	-36.31	6,399.07
Legal Ads	52.00	195.83	143.83	73.45	181.10	783.32	602.22	76.88	2,350.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	650.00	650.00	100.00	950.00
Internet	919.54	728.32	-191.22	-26.25	2,578.62	2,913.28	334.66	11.49	8,740.00
Answering Service/Voicemail	340.63	458.63	118.00	25.73	838.91	1,845.78	1,006.87	54.55	5,722.50
Other Misc Admin Expenses	124.00	116.66	-7.34	-6.29	204.00	566.64	362.64	64.00	1,500.00
Employee Services	0.00	208.33	208.33	100.00	362.30	1,333.32	971.02	72.83	3,000.00
Commissioner Training	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
Commissioner Travel	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
Sponsorships	0.00	0.00	0.00	N/A	100.00	500.00	400.00	80.00	500.00
Marketing/Promotions/Advertising	1,085.16	375.00	-710.16	-189.38	3,376.03	1,990.00	-1,386.03	-69.65	4,990.00
Bank/Credit Card Fees	0.00	0.00	0.00	N/A	43.12	850.00	806.88	94.93	850.00
Meetings / Seminars	0.00	83.33	83.33	100.00	850.00	433.32	-416.68	-96.16	1,100.00
Cable TV	182.86	99.17	-83.69	-84.39	385.72	396.68	10.96	2.76	1,190.00
Computer Hardware	1,739.96	437.51	-1,302.45	-297.70	3,127.95	1,750.04	-1,377.91	-78.74	5,250.00
Computer Software	0.00	166.67	166.67	100.00	0.00	816.68	816.68	100.00	2,150.00
Computer Supplies	224.95	41.67	-183.28	-439.84	404.94	166.68	-238.26	-142.94	500.00
Computer Support	1,208.00	1,291.66	83.66	6.48	4,538.00	5,266.64	728.64	13.84	15,600.00
Computer System Support	2,408.77	1,912.33	-496.44	-25.96	9,635.08	7,645.15	-1,989.93	-26.03	22,943.83
Property Mgmt Fee Expense	31,326.79	31,600.16	273.37	0.87	122,061.89	126,400.64	4,338.75	3.43	379,202.00
Asset Mgmt Fee Expense	5,000.00	5,050.00	50.00	0.99	20,050.00	20,200.00	150.00	0.74	60,600.00
Bookkeeping Fee Expense	3,547.50	3,578.68	31.18	0.87	13,830.00	14,314.72	484.72	3.39	42,944.00
Program Mgmt Fee Expense	0.00	5,000.00	5,000.00	100.00	16,115.90	20,000.00	3,884.10	19.42	60,000.00
Contract - Fee For Service Expense	2,664.00	0.00	-2,664.00	N/A	9,685.00	0.00	-9,685.00	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>62,914.38</b>	<b>63,236.54</b>	<b>322.16</b>	<b>0.51</b>	<b>244,664.20</b>	<b>247,458.42</b>	<b>2,794.22</b>	<b>1.13</b>	<b>734,561.26</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>161,914.38</b>	<b>140,029.72</b>	<b>-21,884.66</b>	<b>-15.63</b>	<b>532,145.92</b>	<b>559,195.93</b>	<b>27,050.01</b>	<b>4.84</b>	<b>1,686,110.04</b>

**TENANT SERVICES**

Tenant Services Salaries	54,999.81	36,989.50	-18,010.31	-48.69	189,386.01	147,958.00	-41,428.01	-28.00	443,872.00
Tenant Services Overtime	6,740.15	1,000.00	-5,740.15	-574.02	20,027.36	4,000.00	-16,027.36	-400.68	12,000.00
Compensated Absences-Tenant Svcs.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
Employee Benefit-Health/Dental/Eye	9,622.43	6,725.83	-2,896.60	-43.07	34,190.44	26,903.34	-7,287.10	-27.09	80,709.97
PH Svc Coord Salaries	0.00	999.51	999.51	100.00	0.00	3,998.04	3,998.04	100.00	11,994.00
PH Svc Coord Employer Tax Expense	0.00	124.83	124.83	100.00	0.00	499.32	499.32	100.00	1,498.00
Resident Council	0.00	0.00	0.00	N/A	-1,815.28	0.00	1,815.28	N/A	0.00
Tenant Svcs - Tenant Participation	0.00	0.00	0.00	N/A	0.00	120.00	120.00	100.00	120.00
Tenant Svcs - HCFC Activities-	2,979.17	3,015.34	36.17	1.20	7,808.35	7,114.44	-693.91	-9.75	24,618.44
Tenant Svcs - Meals Service	0.00	125.00	125.00	100.00	437.60	550.00	112.40	20.44	1,550.00
Tenant Svcs - Food/Snacks	838.62	430.84	-407.78	-94.65	2,648.46	1,723.36	-925.10	-53.68	5,170.00
Tenant Svcs - Medical Supplies	155.08	267.50	112.42	42.03	1,248.42	1,070.00	-178.42	-16.67	3,210.00
Tenant Svcs - Personal Care Supplies	0.00	3.33	3.33	100.00	27.50	263.32	235.82	89.56	290.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	0.00	6.68	6.68	100.00	20.00
Tenant Svcs - Recreation/Education	109.83	175.00	65.17	37.24	1,806.94	900.00	-906.94	-100.77	2,300.00
Tenant Svcs - Monitoring Service	925.92	583.33	-342.59	-58.73	3,703.68	2,333.32	-1,370.36	-58.73	7,000.00
Tenant Svcs - Moving Expenses	0.00	316.67	316.67	100.00	1,733.32	1,266.68	-466.64	-36.84	3,800.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>76,371.01</b>	<b>50,758.35</b>	<b>-25,612.66</b>	<b>-50.46</b>	<b>261,202.80</b>	<b>198,706.50</b>	<b>-62,496.30</b>	<b>-31.45</b>	<b>601,152.41</b>
Water & Sewer	24,890.67	25,916.66	1,025.99	3.96	100,238.80	103,666.64	3,427.84	3.31	306,733.32
Electricity	40,062.02	30,128.29	-9,933.73	-32.97	102,726.87	115,296.62	12,569.75	10.90	369,113.90
Electricity-Vacant Units	789.22	379.17	-410.05	-108.14	2,631.95	1,516.68	-1,115.27	-73.53	4,550.00
Gas	52,210.42	17,825.00	-34,385.42	-192.91	82,629.84	71,300.00	-11,329.84	-15.89	213,900.00
Gas-Vacant Units	1,719.22	0.00	-1,719.22	N/A	1,719.22	0.00	-1,719.22	N/A	0.00
Fuel Oil	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	50.00
<b>TOTAL UTILITY EXPENSES</b>	<b>119,671.55</b>	<b>74,249.12</b>	<b>-45,422.43</b>	<b>-61.18</b>	<b>289,946.68</b>	<b>291,829.94</b>	<b>1,883.26</b>	<b>0.65</b>	<b>894,347.22</b>
<b>General Maint Expense</b>									
Maintenance Fee For Service Expense	25,968.58	9,143.66	-16,824.92	-184.01	85,529.81	34,696.84	-50,832.97	-146.51	107,846.20
Maintenance Salaries	22,117.15	32,633.90	10,516.75	32.23	96,319.44	130,535.60	34,216.16	26.21	391,606.76
Maintenance Labor Overtime	4,332.15	1,541.66	-2,790.49	-181.01	10,482.10	6,166.64	-4,315.46	-69.98	18,291.67
Compensated Absences-Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,800.00
Employee Benefit-Health/Dental/Eye	6,992.13	9,719.17	2,727.04	28.06	26,215.18	38,876.68	12,661.50	32.57	116,630.00
Temporary Labor-Maintenance	0.00	62.50	62.50	100.00	7,607.60	250.00	-7,357.60	-2,943.04	750.00
Maint-On Call Service	0.00	0.00	0.00	N/A	579.84	0.00	-579.84	N/A	0.00
Maintenance Uniforms	1,472.09	7,200.00	5,727.91	79.55	1,472.09	7,200.00	5,727.91	79.55	7,200.00
Maintenance Travel/Training	0.00	441.67	441.67	100.00	0.00	566.68	566.68	100.00	900.00
Vehicle Gas, Oil, Repairs, Supplies	0.00	1,156.24	1,156.24	100.00	945.89	4,624.96	3,679.07	79.55	13,875.00
Vehicle Title/Registration	18.00	0.00	-18.00	N/A	93.00	1,070.00	977.00	91.31	1,070.00
<b>Total General Maint Expense</b>	<b>60,900.10</b>	<b>61,898.80</b>	<b>998.70</b>	<b>1.61</b>	<b>229,244.95</b>	<b>223,987.40</b>	<b>-5,257.55</b>	<b>-2.35</b>	<b>667,969.63</b>
<b>Materials</b>									
Materials-Electrical	187.61	574.99	387.38	67.37	881.63	2,749.96	1,868.33	67.94	7,350.00
Materials-Plumbing	173.87	1,791.67	1,617.80	90.30	1,577.04	7,266.68	5,689.64	78.30	21,600.00
Materials-Heating	0.00	1,541.67	1,541.67	100.00	3,443.85	6,266.68	2,822.83	45.05	18,600.00
Materials-Flooring	118.55	1,125.01	1,006.46	89.46	2,129.38	4,700.04	2,570.66	54.69	13,700.00
Materials-Paint	1,620.21	775.00	-845.21	-109.06	2,985.24	3,200.00	214.76	6.71	9,400.00
Materials-Janitorial/Cleaning	1,434.89	1,258.34	-176.55	-14.03	2,403.61	5,533.36	3,129.75	56.56	15,600.00
Materials-Lumber	0.00	458.34	458.34	100.00	2,713.33	2,783.36	70.03	2.52	6,450.00
Materials-Maint Paper/Supplies	0.00	0.00	0.00	N/A	0.00	670.00	670.00	100.00	670.00
Materials-Grounds	1,887.60	1,643.45	-244.15	-14.86	2,744.93	5,240.07	2,495.14	47.62	14,733.47
Materials-Miscellaneous	437.94	541.66	103.72	19.15	1,668.61	2,866.64	1,198.03	41.79	7,200.00
Materials-Equipment Repairs	0.00	550.00	550.00	100.00	2,917.02	2,650.00	-267.02	-10.08	7,050.00

Materials-Appliance Parts	0.00	566.67	566.67	100.00	223.75	2,666.68	2,442.93	91.61	7,200.00
Materials-Safety Equipment	1,315.29	1,042.91	-272.38	-26.12	2,818.83	4,484.79	1,665.96	37.15	14,071.43
Materials-Hardware	723.59	416.67	-306.92	-73.66	2,471.63	1,683.62	-788.01	-46.80	5,016.94
Materials-Glass/Screens	527.50	325.01	-202.49	-62.30	822.49	2,350.04	1,527.55	65.00	4,950.00
Materials-Doors / Keys	189.94	508.33	318.39	62.63	3,348.27	2,833.32	-514.95	-18.17	6,900.00
Materials-Drywall/Plaster	0.00	75.00	75.00	100.00	0.00	1,350.00	1,350.00	100.00	1,950.00
Materials-Extermination/Pest Control	10.78	100.36	89.58	89.26	340.52	1,123.26	782.74	69.68	2,639.94
Materials-Tools	46.68	116.67	69.99	59.99	228.71	1,716.68	1,487.97	86.68	2,650.00
Materials-Cabinets	1,271.10	83.33	-1,187.77	-1,425.38	1,355.01	683.32	-671.69	-98.30	1,350.00
<b>Total Materials</b>	<b>9,945.55</b>	<b>13,495.08</b>	<b>3,549.53</b>	<b>26.30</b>	<b>35,073.85</b>	<b>62,818.50</b>	<b>27,744.65</b>	<b>44.17</b>	<b>169,081.78</b>
<b>Contract Costs</b>									
Contract-Elevator Monitoring	2,512.11	2,484.05	-28.06	-1.13	10,992.13	10,969.35	-22.78	-0.21	31,073.35
Contract-Trash Removal	4,700.94	4,365.24	-335.70	-7.69	19,030.53	17,347.37	-1,683.16	-9.70	52,374.09
Contract-Extermination/Pest Control	1,955.00	2,925.00	970.00	33.16	11,110.85	11,100.00	-10.85	-0.10	36,000.00
Contract-Grounds	0.00	1,374.98	1,374.98	100.00	14,247.99	8,143.49	-6,104.50	-74.96	23,310.25
Contract-Unit Cleaning/Prep	500.00	416.67	-83.33	-20.00	4,475.00	1,666.68	-2,808.32	-168.50	5,000.00
Contract-Fire Alarm	973.79	250.00	-723.79	-289.52	6,471.34	5,878.97	-592.37	-10.08	11,410.62
Contract-Boilers	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Contract-Floor Covering	0.00	0.00	0.00	N/A	882.00	0.00	-882.00	N/A	0.00
Contract-HVAC	7,861.26	1,000.00	-6,861.26	-686.13	10,577.85	4,250.00	-6,327.85	-148.89	12,250.00
Contract-Janitorial/Cleaning	0.00	850.00	850.00	100.00	1,227.35	3,750.00	2,522.65	67.27	16,150.00
Contract-Alarm System Monitoring	0.00	116.67	116.67	100.00	186.85	766.68	579.83	75.63	1,700.00
Contract-Auto Lease	0.00	1,233.33	1,233.33	100.00	0.00	4,933.32	4,933.32	100.00	8,133.32
Contract-Carpet Cleaning	0.00	41.67	41.67	100.00	330.00	166.68	-163.32	-97.98	500.00
Contract-Electrical	0.00	41.67	41.67	100.00	314.60	166.68	-147.92	-88.74	500.00
Contract-Plumbing	4,502.14	600.00	-3,902.14	-650.36	15,384.43	7,653.82	-7,730.61	-101.00	16,933.82
Contract-Roofing	0.00	166.67	166.67	100.00	150.00	666.68	516.68	77.50	2,000.00
Contract-Painting	600.00	41.67	-558.33	-1,339.88	2,250.00	166.68	-2,083.32	-1,249.89	2,400.00
Contract-Energy Audit	6,931.45	6,121.76	-809.69	-13.23	27,725.80	24,487.04	-3,238.76	-13.23	73,461.00
Contract-Human Resources	919.82	91.98	-827.84	-900.02	3,437.52	343.76	-3,093.76	-899.98	1,463.76
Contract Costs-Other	0.00	166.66	166.66	100.00	790.40	916.64	126.24	13.77	2,250.00
<b>Total Contract Costs</b>	<b>31,456.51</b>	<b>22,329.69</b>	<b>-9,126.82</b>	<b>-40.87</b>	<b>129,584.64</b>	<b>103,540.52</b>	<b>-26,044.12</b>	<b>-25.15</b>	<b>297,410.21</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>102,302.16</b>	<b>97,723.57</b>	<b>-4,578.59</b>	<b>-4.69</b>	<b>393,903.44</b>	<b>390,346.42</b>	<b>-3,557.02</b>	<b>-0.91</b>	<b>1,134,461.62</b>
<b>GENERAL EXPENSES</b>									
Insurance	16,140.03	17,172.50	1,032.47	6.01	62,215.75	68,690.00	6,474.25	9.43	206,070.00
PILOT-Payments in Lieu of Taxes	5,633.95	5,668.33	34.38	0.61	23,314.51	22,673.32	-641.19	-2.83	68,020.00
Property Tax Expense	-12,079.99	4,000.00	16,079.99	402.00	0.00	16,000.00	16,000.00	100.00	48,000.00
Employee Benefits-Health/Dental/Optical	-3,673.95	3,473.34	7,147.29	205.78	4,895.01	13,893.36	8,998.35	64.77	41,680.00
Employee Benefits-Pension	9,892.03	0.00	-9,892.03	N/A	39,568.12	0.00	-39,568.12	N/A	0.00
Employer Tax Expense	14,242.17	10,541.67	-3,700.50	-35.10	41,643.40	42,166.68	523.28	1.24	126,500.00
Bad Debt-Other	0.00	125.00	125.00	100.00	0.00	500.00	500.00	100.00	1,500.00
Security/Lease Enforcement Fee For Service	2,240.00	3,740.33	1,500.33	40.11	2,912.00	14,961.32	12,049.32	80.54	44,884.00
Security/Lease Enforcement Overtime	120.00	5,220.83	5,100.83	97.70	120.00	20,883.32	20,763.32	99.43	62,650.00
Lease Enforcement Fee For Service Expense	4,494.60	83.33	-4,411.27	-5,293.74	17,195.25	333.32	-16,861.93	-5,058.78	1,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>37,008.84</b>	<b>50,025.33</b>	<b>13,016.49</b>	<b>26.02</b>	<b>191,864.04</b>	<b>200,101.32</b>	<b>8,237.28</b>	<b>4.12</b>	<b>600,304.00</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>									
FSS Escrow Payments	1,087.00	0.00	-1,087.00	N/A	1,087.00	0.00	-1,087.00	N/A	0.00
URP-PH-Tenant Utility Reimbursement-Public H	205.00	0.00	-205.00	N/A	1,243.00	0.00	-1,243.00	N/A	0.00

TOTAL HOUSING ASSISTANCE PAYMENTS	1,292.00	0.00	-1,292.00	N/A	2,330.00	0.00	-2,330.00	N/A	0.00
FINANCING EXPENSE									
Interest Expense-Ford	193.79	0.00	-193.79	N/A	802.76	0.00	-802.76	N/A	0.00
TOTAL FINANCING EXPENSES	193.79	0.00	-193.79	N/A	802.76	0.00	-802.76	N/A	0.00
TOTAL EXPENSES	498,753.73	412,786.09	-85,967.64	-20.83	1,672,195.64	1,640,180.11	-32,015.53	-1.95	4,916,375.29
NET INCOME	90,655.55	16,778.87	73,876.68	440.30	330,048.82	112,515.23	217,533.59	193.34	218,306.16