

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

Period = Feb 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent	124,882.13	125,355.67	-473.54	-0.38	623,735.02	624,162.84	-427.82	-0.07	1,496,676.49
Total Rental Income	<u>124,882.13</u>	<u>125,355.67</u>	<u>-473.54</u>	<u>-0.38</u>	<u>623,735.02</u>	<u>624,162.84</u>	<u>-427.82</u>	<u>-0.07</u>	<u>1,496,676.49</u>
Other Tenant Income									
Laundry and Vending	2,300.90	270.82	2,030.08	749.60	2,300.90	1,754.10	546.80	31.17	3,650.00
Damages	144.00	0.00	144.00	N/A	1,625.35	100.00	1,525.35	1,525.35	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	86.00	150.00	-64.00	-42.67	150.00
Tenant Owned Utilities	38.00	1,895.83	-1,857.83	-98.00	-2,697.96	9,529.15	-12,227.11	-128.31	22,800.00
Misc.Tenant Income	60.00	0.00	60.00	N/A	-319.40	300.00	-619.40	-206.47	300.00
Assisted Living-Medicaid Waiver	76,800.00	50,583.33	26,216.67	51.83	396,444.01	252,916.65	143,527.36	56.75	607,000.00
Total Other Tenant Income	<u>79,367.90</u>	<u>52,749.98</u>	<u>26,617.92</u>	<u>50.46</u>	<u>396,303.90</u>	<u>264,774.90</u>	<u>131,529.00</u>	<u>49.68</u>	<u>634,025.00</u>
NET TENANT INCOME	<u>204,250.03</u>	<u>178,105.65</u>	<u>26,144.38</u>	<u>14.68</u>	<u>1,020,038.92</u>	<u>888,937.74</u>	<u>131,101.18</u>	<u>14.75</u>	<u>2,130,701.49</u>
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	125,417.00	134,004.51	-8,587.51	-6.41	753,294.00	739,783.55	13,510.45	1.83	1,698,638.96
Other Grants	7,403.83	7,403.83	0.00	0.00	38,200.66	38,199.16	1.50	0.00	90,024.00
TOTAL GRANT INCOME	<u>132,820.83</u>	<u>141,408.34</u>	<u>-8,587.51</u>	<u>-6.07</u>	<u>791,494.66</u>	<u>777,982.71</u>	<u>13,511.95</u>	<u>1.74</u>	<u>1,788,662.96</u>
OTHER INCOME									
Interest Income	377.91	560.66	-182.75	-32.60	2,010.36	2,903.30	-892.94	-30.76	6,828.00
Investment Income	4.33	0.00	4.33	N/A	23.69	0.00	23.69	N/A	0.00
Property Mgmt Fee Income	31,326.79	31,525.50	-198.71	-0.63	154,093.68	157,627.50	-3,533.82	-2.24	378,306.00
Asset Mgmt Fee Income	4,910.00	5,050.00	-140.00	-2.77	24,960.00	25,250.00	-290.00	-1.15	60,600.00
Bookkeeping Fee Income	4,383.10	4,860.00	-476.90	-9.81	22,243.80	24,300.00	-2,056.20	-8.46	58,320.00
Program Mgmt Fee Income	13,812.17	17,850.83	-4,038.66	-22.62	58,867.80	89,254.15	-30,386.35	-34.04	214,210.00
Contract - Fee For Service Income	23,630.69	24,299.98	-669.29	-2.75	109,284.32	121,499.90	-12,215.58	-10.05	291,600.00
Lease Enforcement Fee For Service Income	4,019.91	5,000.00	-980.09	-19.60	21,261.90	25,000.00	-3,738.10	-14.95	60,000.00
Miscellaneous Other Income	1,313.62	2,206.50	-892.88	-40.47	152,960.19	11,207.50	141,752.69	1,264.80	26,653.00
Misc Other Income-Buck St Office Rental	5,050.00	5,000.00	50.00	1.00	25,100.00	25,000.00	100.00	0.40	60,000.00
Misc Income-Senior Center	400.00	0.00	400.00	N/A	7,332.00	0.00	7,332.00	N/A	0.00
Misc Income-Antenna Rental	5,029.73	4,900.00	129.73	2.65	20,568.92	24,500.00	-3,931.08	-16.05	58,800.00
TOTAL OTHER INCOME	<u>94,258.25</u>	<u>101,253.47</u>	<u>-6,995.22</u>	<u>-6.91</u>	<u>598,706.66</u>	<u>506,542.35</u>	<u>92,164.31</u>	<u>18.19</u>	<u>1,215,317.00</u>
TOTAL INCOME	<u>431,329.11</u>	<u>420,767.46</u>	<u>10,561.65</u>	<u>2.51</u>	<u>2,410,240.24</u>	<u>2,173,462.80</u>	<u>236,777.44</u>	<u>10.89</u>	<u>5,134,681.45</u>

EXPENSES

ADMINISTRATIVE

Administrative Salaries

Administrative Salaries	51,083.10	54,317.59	3,234.49	5.95	238,609.42	275,320.73	36,711.31	13.33	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	12,181.95	13,523.42	1,341.47	9.92	61,600.35	67,617.10	6,016.75	8.90	162,281.00
Total Administrative Salaries	63,265.05	67,841.01	4,575.96	6.75	300,209.77	342,937.83	42,728.06	12.46	824,924.78
Legal Expense									
Criminal/Criminal Background Checks	299.00	458.34	159.34	34.76	1,534.00	2,581.70	1,047.70	40.58	5,790.00
General Legal Expense	4,981.50	4,233.33	-748.17	-17.67	25,626.12	21,275.65	-4,350.47	-20.45	50,909.00
Total Legal Expense	5,280.50	4,691.67	-588.83	-12.55	27,160.12	23,857.35	-3,302.77	-13.84	56,699.00
Other Admin Expenses									
Staff Training	3,616.00	1,987.50	-1,628.50	-81.94	6,581.00	9,937.50	3,356.50	33.78	23,850.00
Staff Travel	284.73	362.50	77.77	21.45	1,001.67	2,212.51	1,210.84	54.73	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	0.00	550.01	550.01	100.00	4,994.00	3,925.05	-1,068.95	-27.23	7,775.00
Professional Fees/Services	87.50	1,074.99	987.49	91.86	5,305.98	5,374.95	68.97	1.28	12,900.00
Total Other Admin Expenses	3,988.23	3,975.00	-13.23	-0.33	17,882.65	21,450.01	3,567.36	16.63	69,925.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	0.00	50.00	50.00	100.00	1,197.85	250.00	-947.85	-379.14	600.00
Membership Dues and Fees	1,718.25	392.33	-1,325.92	-337.96	2,345.25	1,961.65	-383.60	-19.56	4,708.00
Telephone	3,258.81	2,905.85	-352.96	-12.15	15,161.72	14,458.24	-703.48	-4.87	34,798.99
Office Supplies	-401.69	1,697.07	2,098.76	123.67	5,560.26	8,103.12	2,542.86	31.38	19,982.77
Copier and Supplies	1,157.79	1,274.99	117.20	9.19	5,450.58	6,295.18	844.60	13.42	15,220.23
Cell Phones/Pagers	1,579.98	1,624.17	44.19	2.72	8,118.64	8,007.69	-110.95	-1.39	19,376.84
Payroll Services	640.87	616.66	-24.21	-3.93	3,580.05	3,076.33	-503.72	-16.37	7,393.03
Postage/Express	277.21	544.33	267.12	49.07	3,063.89	2,588.72	-475.17	-18.36	6,399.07
Legal Ads	118.74	195.83	77.09	39.37	299.84	979.15	679.31	69.38	2,350.00
Printer Supplies	226.27	37.50	-188.77	-503.39	226.27	687.50	461.23	67.09	950.00
Internet	675.38	728.32	52.94	7.27	3,254.00	3,641.60	387.60	10.64	8,740.00
Answering Service/Voicemail	329.27	484.57	155.30	32.05	1,168.18	2,330.35	1,162.17	49.87	5,722.50
Other Misc Admin Expenses	0.00	116.66	116.66	100.00	204.00	683.30	479.30	70.14	1,500.00
Employee Services	192.37	208.33	15.96	7.66	554.67	1,541.65	986.98	64.02	3,000.00
Commissioner Training	1,900.00	0.00	-1,900.00	N/A	1,900.00	1,500.00	-400.00	-26.67	3,000.00
Commissioner Travel	0.00	0.00	0.00	N/A	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	0.00	375.00	375.00	100.00	3,376.03	2,365.00	-1,011.03	-42.75	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	516.65	-333.35	-64.52	1,100.00
Cable TV	20.61	99.17	78.56	79.22	406.33	495.85	89.52	18.05	1,190.00
Computer Hardware	0.00	437.51	437.51	100.00	3,127.95	2,187.55	-940.40	-42.99	5,250.00
Computer Software	0.00	166.67	166.67	100.00	0.00	983.35	983.35	100.00	2,150.00
Computer Supplies	0.00	41.67	41.67	100.00	404.94	208.35	-196.59	-94.36	500.00
Computer Support	3,606.60	1,291.66	-2,314.94	-179.22	8,144.60	6,558.30	-1,586.30	-24.19	15,600.00
Computer System Support	2,408.77	1,912.33	-496.44	-25.96	12,043.85	9,557.48	-2,486.37	-26.01	22,943.83
Property Mgmt Fee Expense	31,326.79	31,600.16	273.37	0.87	153,388.68	158,000.80	4,612.12	2.92	379,202.00
Asset Mgmt Fee Expense	4,910.00	5,050.00	140.00	2.77	24,960.00	25,250.00	290.00	1.15	60,600.00
Bookkeeping Fee Expense	3,547.50	3,578.68	31.18	0.87	17,377.50	17,893.40	515.90	2.88	42,944.00
Program Mgmt Fee Expense	6,296.62	5,000.00	-1,296.62	-25.93	22,412.52	25,000.00	2,587.48	10.35	60,000.00
Contract - Fee For Service Expense	10,374.00	0.00	-10,374.00	N/A	20,059.00	0.00	-20,059.00	N/A	0.00
Total Miscellaneous Admin Expenses	74,164.14	60,512.79	-13,651.35	-22.56	318,779.72	307,971.21	-10,808.51	-3.51	734,561.26
TOTAL ADMINISTRATIVE EXPENSES	146,697.92	137,020.47	-9,677.45	-7.06	664,032.26	696,216.40	32,184.14	4.62	1,686,110.04

TENANT SERVICES

Tenant Services Salaries	47,563.52	36,989.50	-10,574.02	-28.59	236,949.53	184,947.50	-52,002.03	-28.12	443,872.00
Tenant Services Overtime	4,802.80	1,000.00	-3,802.80	-380.28	24,830.16	5,000.00	-19,830.16	-396.60	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	9,580.19	6,725.84	-2,854.35	-42.44	43,770.63	33,629.18	-10,141.45	-30.16	80,709.97
PH Svc Coord Salaries	0.00	999.51	999.51	100.00	0.00	4,997.55	4,997.55	100.00	11,994.00
PH Svc Coord Employer Tax Expense	0.00	124.83	124.83	100.00	0.00	624.15	624.15	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-	3,393.75	2,188.00	-1,205.75	-55.11	11,202.10	9,302.44	-1,899.66	-20.42	24,618.44
Tenant Svcs - Meals Service	1,387.13	125.00	-1,262.13	-1,009.70	1,824.73	675.00	-1,149.73	-170.33	1,550.00
Tenant Svcs - Food/Snacks	937.93	430.84	-507.09	-117.70	3,586.39	2,154.20	-1,432.19	-66.48	5,170.00
Tenant Svcs - Medical Supplies	420.98	267.50	-153.48	-57.38	1,669.40	1,337.50	-331.90	-24.82	3,210.00
Tenant Svcs - Personal Care Supplies	23.00	3.33	-19.67	-590.69	50.50	266.65	216.15	81.06	290.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	0.00	8.35	8.35	100.00	20.00
Tenant Svcs - Recreation/Education	75.53	175.00	99.47	56.84	1,882.47	1,075.00	-807.47	-75.11	2,300.00
Tenant Svcs - Monitoring Service	901.04	583.33	-317.71	-54.46	4,604.72	2,916.65	-1,688.07	-57.88	7,000.00
Tenant Svcs - Moving Expenses	544.60	316.67	-227.93	-71.98	2,277.92	1,583.35	-694.57	-43.87	3,800.00
TOTAL TENANT SERVICES EXPENSES	69,630.47	49,931.02	-19,699.45	-39.45	330,833.27	248,637.52	-82,195.75	-33.06	601,152.41
Water & Sewer	25,051.04	25,383.33	332.29	1.31	125,289.84	129,049.97	3,760.13	2.91	306,733.32
Electricity	29,208.19	31,102.18	1,893.99	6.09	131,935.06	146,398.80	14,463.74	9.88	369,113.90
Electricity-Vacant Units	368.71	379.17	10.46	2.76	3,000.66	1,895.85	-1,104.81	-58.28	4,550.00
Gas	38,787.60	17,825.00	-20,962.60	-117.60	121,417.44	89,125.00	-32,292.44	-36.23	213,900.00
Gas-Vacant Units	0.00	0.00	0.00	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
TOTAL UTILITY EXPENSES	93,415.54	74,689.68	-18,725.86	-25.07	383,362.22	366,519.62	-16,842.60	-4.60	894,347.22
General Maint Expense									
Maintenance Fee For Service Expense	23,139.37	9,143.66	-13,995.71	-153.06	108,669.18	43,840.50	-64,828.68	-147.87	107,846.20
Maintenance Salaries	19,659.41	32,633.90	12,974.49	39.76	127,465.81	163,169.50	35,703.69	21.88	391,606.76
Maintenance Labor Overtime	3,250.26	1,541.66	-1,708.60	-110.83	13,732.36	7,708.30	-6,024.06	-78.15	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	5,911.13	9,719.17	3,808.04	39.18	32,126.31	48,595.85	16,469.54	33.89	116,630.00
Temporary Labor-Maintenance	0.00	62.50	62.50	100.00	7,607.60	312.50	-7,295.10	-2,334.43	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	0.00	0.00	0.00	N/A	1,472.09	7,200.00	5,727.91	79.55	7,200.00
Maintenance Travel/Training	0.00	41.67	41.67	100.00	0.00	608.35	608.35	100.00	900.00
Vehicle Gas, Oil, Repairs, Supplies	1,006.16	1,156.24	150.08	12.98	1,952.05	5,781.20	3,829.15	66.23	13,875.00
Vehicle Title/Registration	71.50	0.00	-71.50	N/A	164.50	1,070.00	905.50	84.63	1,070.00
Total General Maint Expense	53,037.83	54,298.80	1,260.97	2.32	293,769.74	278,286.20	-15,483.54	-5.56	667,969.63
Materials									
Materials-Electrical	183.05	574.99	391.94	68.16	1,064.68	3,324.95	2,260.27	67.98	7,350.00
Materials-Plumbing	2,116.96	1,791.67	-325.29	-18.16	3,444.84	9,058.35	5,613.51	61.97	21,600.00
Materials-Heating	3,516.98	1,541.67	-1,975.31	-128.13	6,960.83	7,808.35	847.52	10.85	18,600.00
Materials-Flooring	0.00	1,125.01	1,125.01	100.00	2,129.38	5,825.05	3,695.67	63.44	13,700.00
Materials-Paint	67.19	775.00	707.81	91.33	3,052.43	3,975.00	922.57	23.21	9,400.00
Materials-Janitorial/Cleaning	287.83	1,258.34	970.51	77.13	2,691.44	6,791.70	4,100.26	60.37	15,600.00
Materials-Lumber	255.75	458.34	202.59	44.20	2,969.08	3,241.70	272.62	8.41	6,450.00
Materials-Maint Paper/Supplies	106.69	0.00	-106.69	N/A	106.69	670.00	563.31	84.08	670.00
Materials-Grounds	183.76	1,186.65	1,002.89	84.51	2,928.69	6,426.72	3,498.03	54.43	14,733.47
Materials-Miscellaneous	308.06	541.66	233.60	43.13	1,976.67	3,408.30	1,431.63	42.00	7,200.00
Materials-Equipment Repairs	262.72	550.00	287.28	52.23	3,179.74	3,200.00	20.26	0.63	7,050.00
Materials-Appliance Parts	577.92	566.67	-11.25	-1.99	801.67	3,233.35	2,431.68	75.21	7,200.00
Materials-Safety Equipment	2,621.56	1,198.34	-1,423.22	-118.77	5,440.39	5,683.13	242.74	4.27	14,071.43
Materials-Hardware	357.57	416.67	59.10	14.18	2,829.20	2,100.29	-728.91	-34.71	5,016.94
Materials-Glass/Screens	1,014.54	325.01	-689.53	-212.16	1,837.03	2,675.05	838.02	31.33	4,950.00
Materials-Doors / Keys	1,048.99	508.33	-540.66	-106.36	4,397.26	3,341.65	-1,055.61	-31.59	6,900.00

Materials-Drywall/Plaster	0.00	75.00	75.00	100.00	0.00	1,425.00	1,425.00	100.00	1,950.00
Materials-Extermination/Pest Control	242.48	189.58	-52.90	-27.90	583.00	1,312.84	729.84	55.59	2,639.94
Materials-Tools	46.36	116.67	70.31	60.26	275.07	1,833.35	1,558.28	85.00	2,650.00
Materials-Cabinets	0.00	83.33	83.33	100.00	1,355.01	766.65	-588.36	-76.74	1,350.00
Total Materials	13,198.41	13,282.93	84.52	0.64	48,023.10	76,101.43	28,078.33	36.90	169,081.78
Contract Costs									
Contract-Elevator Monitoring	2,512.11	2,513.00	0.89	0.04	13,504.24	13,482.35	-21.89	-0.16	31,073.35
Contract-Trash Removal	4,884.11	4,378.32	-505.79	-11.55	23,914.64	21,725.69	-2,188.95	-10.08	52,374.09
Contract-Extermination/Pest Control	5,125.00	2,925.00	-2,200.00	-75.21	16,235.85	14,025.00	-2,210.85	-15.76	36,000.00
Contract-Grounds	0.00	1,374.98	1,374.98	100.00	14,247.99	9,518.47	-4,729.52	-49.69	23,310.25
Contract-Unit Cleaning/Prep	0.00	416.67	416.67	100.00	4,475.00	2,083.35	-2,391.65	-114.80	5,000.00
Contract-Fire Alarm	3,070.73	2,265.00	-805.73	-35.57	9,542.07	8,143.97	-1,398.10	-17.17	11,410.62
Contract-Boilers	985.48	41.67	-943.81	-2,264.96	985.48	208.35	-777.13	-372.99	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	2,741.23	1,000.00	-1,741.23	-174.12	13,319.08	5,250.00	-8,069.08	-153.70	12,250.00
Contract-Janitorial/Cleaning	0.00	1,550.00	1,550.00	100.00	1,227.35	5,300.00	4,072.65	76.84	16,150.00
Contract-Alarm System Monitoring	2,054.79	116.67	-1,938.12	-1,661.20	2,241.64	883.35	-1,358.29	-153.77	1,700.00
Contract-Auto Lease	0.00	400.00	400.00	100.00	0.00	5,333.32	5,333.32	100.00	8,133.32
Contract-Carpet Cleaning	0.00	41.67	41.67	100.00	330.00	208.35	-121.65	-58.39	500.00
Contract-Electrical	0.00	41.67	41.67	100.00	314.60	208.35	-106.25	-51.00	500.00
Contract-Plumbing	2,133.35	1,160.00	-973.35	-83.91	17,517.78	8,813.82	-8,703.96	-98.75	16,933.82
Contract-Roofing	0.00	166.67	166.67	100.00	150.00	833.35	683.35	82.00	2,000.00
Contract-Painting	0.00	241.67	241.67	100.00	2,250.00	408.35	-1,841.65	-451.00	2,400.00
Contract-Energy Audit	6,931.45	6,121.76	-809.69	-13.23	34,657.25	30,608.80	-4,048.45	-13.23	73,461.00
Contract-Human Resources	754.23	140.00	-614.23	-438.74	4,191.75	483.76	-3,707.99	-766.49	1,463.76
Contract Costs-Other	2,315.00	166.66	-2,148.34	-1,289.06	3,105.40	1,083.30	-2,022.10	-186.66	2,250.00
Total Contract Costs	33,507.48	25,061.41	-8,446.07	-33.70	163,092.12	128,601.93	-34,490.19	-26.82	297,410.21
TOTAL MAINTENANCE EXPENSES	99,743.72	92,643.14	-7,100.58	-7.66	504,884.96	482,989.56	-21,895.40	-4.53	1,134,461.62
GENERAL EXPENSES									
Insurance	17,281.84	17,172.50	-109.34	-0.64	79,497.59	85,862.50	6,364.91	7.41	206,070.00
PILOT-Payments in Lieu of Taxes	5,609.69	5,668.33	58.64	1.03	28,924.20	28,341.65	-582.55	-2.06	68,020.00
Property Tax Expense	0.00	4,000.00	4,000.00	100.00	0.00	20,000.00	20,000.00	100.00	48,000.00
Employee Benefits-Health/Dental/Optical	149.12	3,473.34	3,324.22	95.71	-1,568.09	17,366.70	18,934.79	109.03	41,680.00
Employee Benefits-Pension	9,892.03	0.00	-9,892.03	N/A	49,460.15	0.00	-49,460.15	N/A	0.00
Employer Tax Expense	11,190.78	10,541.67	-649.11	-6.16	52,834.18	52,708.35	-125.83	-0.24	126,500.00
Bad Debt-Other	0.00	125.00	125.00	100.00	0.00	625.00	625.00	100.00	1,500.00
Security/Lease Enforcement Fee For Service	318.71	3,740.33	3,421.62	91.48	3,230.71	18,701.65	15,470.94	82.72	44,884.00
Security/Lease Enforcement Overtime	0.00	5,220.83	5,220.83	100.00	120.00	26,104.15	25,984.15	99.54	62,650.00
Lease Enforcement Fee For Service Expense	3,949.80	83.33	-3,866.47	-4,639.95	21,145.05	416.65	-20,728.40	-4,975.02	1,000.00
TOTAL GENERAL EXPENSES	48,391.97	50,025.33	1,633.36	3.27	233,643.79	250,126.65	16,482.86	6.59	600,304.00
HOUSING ASSISTANCE PAYMENTS									
FSS Escrow Payments	1,087.00	0.00	-1,087.00	N/A	2,174.00	0.00	-2,174.00	N/A	0.00
URP-PH-Tenant Utility Reimbursement-Public Hc	309.00	0.00	-309.00	N/A	1,552.00	0.00	-1,552.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	1,396.00	0.00	-1,396.00	N/A	3,726.00	0.00	-3,726.00	N/A	0.00
FINANCING EXPENSE									
Interest Expense-Ford	189.13	0.00	-189.13	N/A	991.89	0.00	-991.89	N/A	0.00
TOTAL FINANCING EXPENSES	189.13	0.00	-189.13	N/A	991.89	0.00	-991.89	N/A	0.00

TOTAL EXPENSES	459,464.75	404,309.64	-55,155.11	-13.64	2,121,474.39	2,044,489.75	-76,984.64	-3.77	4,916,375.29
NET INCOME	-28,135.64	16,457.82	-44,593.46	-270.96	288,765.85	128,973.05	159,792.80	123.90	218,306.16