

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

## Budget Comparison

Period = Apr 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	100,705.25	125,190.00	-24,484.75	-19.56	850,596.20	877,731.77	-27,135.57	-3.09	1,504,221.77
Less: Vacancies	0.00	-5,999.75	5,999.75	100.00	0.00	-12,001.58	12,001.58	100.00	-42,027.33
Less: Delinquencies	0.00	-259.75	259.75	100.00	0.00	-519.50	519.50	100.00	-1,818.25
Total Rental Income	100,705.25	118,930.50	-18,225.25	-15.32	850,596.20	865,210.69	-14,614.49	-1.69	1,460,376.19
Other Tenant Income									
Laundry and Vending	0.00	137.49	-137.49	-100.00	3,989.53	2,450.08	1,539.45	62.83	3,937.65
Damages	153.50	0.00	153.50	N/A	1,778.85	1,795.00	-16.15	-0.90	1,795.00
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	83.59	-58.59	-70.09	136.00	242.18	-106.18	-43.84	660.10
Tenant Owned Utilities	423.29	30.00	393.29	1,310.97	-2,137.66	308.00	-2,445.66	-794.05	458.00
Misc.Tenant Income	1,334.61	0.00	1,334.61	N/A	431.21	-238.00	669.21	281.18	-238.00
Assisted Living-Medicaid Waiver	80,117.74	50,583.33	29,534.41	58.39	561,826.27	354,083.31	207,742.96	58.67	607,000.00
Total Other Tenant Income	82,054.14	50,834.41	31,219.73	61.41	564,889.20	358,665.57	206,223.63	57.50	613,637.75
NET TENANT INCOME	182,759.39	169,764.91	12,994.48	7.65	1,415,485.40	1,223,876.26	191,609.14	15.66	2,074,013.94
<b>GRANT INCOME</b>									
HUD PHA Operating Grants/Subsidy	131,114.00	131,115.00	-1.00	0.00	1,009,825.00	1,009,784.50	40.50	0.00	1,722,044.50
Other Grants	7,403.50	7,403.50	0.00	0.00	53,157.50	53,006.50	151.00	0.28	90,024.00
TOTAL GRANT INCOME	138,517.50	138,518.50	-1.00	0.00	1,062,982.50	1,062,791.00	191.50	0.02	1,812,068.50
<b>OTHER INCOME</b>									
Interest Income	232.67	381.08	-148.41	-38.94	2,539.48	2,698.86	-159.38	-5.91	4,604.30
Investment Income	2.57	4.50	-1.93	-42.89	30.60	32.19	-1.59	-4.94	54.69
Property Mgmt Fee Income	31,393.02	31,724.00	-330.98	-1.04	216,439.64	217,475.68	-1,036.04	-0.48	376,095.68
Asset Mgmt Fee Income	4,980.00	4,980.00	0.00	0.00	34,980.00	34,940.00	40.00	0.11	59,840.00
Bookkeeping Fee Income	4,722.50	4,867.00	-144.50	-2.97	32,826.90	31,898.80	928.10	2.91	56,233.80
Program Mgmt Fee Income	6,016.67	7,100.00	-1,083.33	-15.26	81,697.00	82,300.80	-603.80	-0.73	117,800.80
Contract - Fee For Service Income	26,809.07	17,250.00	9,559.07	55.41	151,439.86	143,193.49	8,246.37	5.76	229,443.49
Lease Enforcement Fee For Service Income	6,874.77	4,250.00	2,624.77	61.76	32,882.31	30,257.90	2,624.41	8.67	51,207.90
Miscellaneous Other Income	7,290.48	82,331.50	-75,041.02	-91.14	161,705.80	245,326.55	-83,620.75	-34.09	257,084.05
Misc Other Income-Buck St Office Rental	5,050.00	5,050.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	60,450.00
Misc Income-Senior Center	0.00	0.00	0.00	N/A	8,032.00	7,332.00	700.00	9.55	7,332.00
Misc Income-Antenna Rental	750.00	4,900.00	-4,150.00	-84.69	30,478.38	30,370.00	108.38	0.36	54,870.00
TOTAL OTHER INCOME	94,121.75	162,838.08	-68,716.33	-42.20	788,251.97	861,026.27	-72,774.30	-8.45	1,275,016.71
<b>TOTAL INCOME</b>	<b>415,398.64</b>	<b>471,121.49</b>	<b>-55,722.85</b>	<b>-11.83</b>	<b>3,266,719.87</b>	<b>3,147,693.53</b>	<b>119,026.34</b>	<b>3.78</b>	<b>5,161,099.15</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									

Administrative Salaries									
Administrative Salaries	71,219.45	57,950.00	-13,269.45	-22.90	359,431.57	341,808.87	-17,622.70	-5.16	544,758.87
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	13,133.11	11,367.25	-1,765.86	-15.53	85,310.06	84,721.11	-588.95	-0.70	133,957.36
<b>Total Administrative Salaries</b>	<b>84,352.56</b>	<b>69,317.25</b>	<b>-15,035.31</b>	<b>-21.69</b>	<b>444,741.63</b>	<b>426,529.98</b>	<b>-18,211.65</b>	<b>-4.27</b>	<b>685,816.23</b>
Legal Expense									
Criminal/Criminal Background Checks	661.96	458.34	-203.62	-44.43	3,366.46	2,497.53	-868.93	-34.79	4,877.15
General Legal Expense	3,834.00	3,508.33	-325.67	-9.28	33,482.62	32,422.78	-1,059.84	-3.27	49,964.47
<b>Total Legal Expense</b>	<b>4,495.96</b>	<b>3,966.67</b>	<b>-529.29</b>	<b>-13.34</b>	<b>36,849.08</b>	<b>34,920.31</b>	<b>-1,928.77</b>	<b>-5.52</b>	<b>54,841.62</b>
Other Admin Expenses									
Staff Training	9,228.61	1,220.83	-8,007.78	-655.93	20,267.37	13,291.98	-6,975.39	-52.48	18,346.17
Staff Travel	1,585.48	212.50	-1,372.98	-646.11	3,020.94	1,538.68	-1,482.26	-96.33	2,751.16
Auditing Fees	0.00	20,650.00	20,650.00	100.00	0.00	20,650.00	20,650.00	100.00	20,650.00
Licenses/Fees/Permits	81.06	233.34	152.28	65.26	4,536.06	5,722.33	1,186.27	20.73	7,388.95
Professional Fees/Services	6,590.91	474.99	-6,115.92	-1,287.59	11,896.89	3,076.94	-8,819.95	-286.65	5,652.01
<b>Total Other Admin Expenses</b>	<b>17,486.06</b>	<b>22,791.66</b>	<b>5,305.60</b>	<b>23.28</b>	<b>39,721.26</b>	<b>44,279.93</b>	<b>4,558.67</b>	<b>10.30</b>	<b>54,788.29</b>
Miscellaneous Admin Expenses									
Publications/Subscriptions	167.40	150.00	-17.40	-11.60	1,365.25	1,162.12	-203.13	-17.48	1,162.12
Membership Dues and Fees	59.00	209.00	150.00	71.77	2,463.25	2,554.25	91.00	3.56	3,749.25
Telephone	4,201.32	2,940.01	-1,261.31	-42.90	21,604.60	19,873.14	-1,731.46	-8.71	34,573.07
Office Supplies	427.48	1,288.74	861.26	66.83	6,870.24	5,777.57	-1,092.67	-18.91	12,221.39
Copier and Supplies	1,600.98	1,121.67	-479.31	-42.73	8,440.71	6,830.92	-1,609.79	-23.57	12,439.23
Cell Phones/Pagers	1,187.51	1,687.33	499.82	29.62	10,783.67	11,908.62	1,124.95	9.45	20,345.31
Payroll Services	818.73	617.49	-201.24	-32.59	4,955.31	4,488.10	-467.21	-10.41	7,575.67
Postage/Express	445.71	658.33	212.62	32.30	4,115.44	3,909.19	-206.25	-5.28	7,100.88
Legal Ads	0.00	120.83	120.83	100.00	324.08	465.74	141.66	30.42	919.93
Printer Supplies	0.00	37.50	37.50	100.00	226.27	275.00	48.73	17.72	462.50
Internet	776.05	792.49	16.44	2.07	4,806.13	4,967.44	161.31	3.25	8,930.01
Answering Service/Voicemail	480.17	375.41	-104.76	-27.91	2,145.78	1,574.18	-571.60	-36.31	3,151.31
Other Misc Admin Expenses	-25.00	8.33	33.33	400.12	234.00	275.66	41.66	15.11	577.35
Employee Services	2.70	66.67	63.97	95.95	761.37	922.87	161.50	17.50	1,781.18
Commissioner Meetings	0.00	0.00	0.00	N/A	167.64	167.64	0.00	0.00	167.64
Commissioner Training	0.00	1,000.00	1,000.00	100.00	3,700.00	4,700.00	1,000.00	21.28	5,700.00
Commissioner Travel	1,786.25	0.00	-1,786.25	N/A	2,976.19	1,189.94	-1,786.25	-150.11	1,189.94
Sponsorships	0.00	0.00	0.00	N/A	200.00	200.00	0.00	0.00	200.00
Marketing/Promotions/Advertising	0.00	358.33	358.33	100.00	3,376.03	4,914.70	1,538.67	31.31	6,706.39
Bank/Credit Card Fees	0.00	58.33	58.33	100.00	43.12	159.66	116.54	72.99	601.35
Meetings / Seminars	1,328.00	150.00	-1,178.00	-785.33	3,187.71	2,009.71	-1,178.00	-58.62	2,559.71
Cable TV	20.21	98.50	78.29	79.48	527.81	629.50	101.69	16.15	1,122.00
Computer Hardware	0.00	83.34	83.34	100.00	3,177.95	2,948.98	-228.97	-7.76	5,657.60
Computer Software	50.00	0.00	-50.00	N/A	50.00	150.00	100.00	66.67	1,025.00
Computer Supplies	0.00	0.00	0.00	N/A	404.94	405.00	0.06	0.01	605.00
Computer Support	1,550.50	1,379.66	-170.84	-12.38	11,407.25	11,011.91	-395.34	-3.59	19,118.29
Computer System Support	2,238.69	2,309.67	70.98	3.07	16,641.33	16,248.25	-393.08	-2.42	27,796.56
Property Mgmt Fee Expense	31,393.02	31,723.00	329.98	1.04	216,439.64	216,156.77	-282.87	-0.13	374,771.77
Asset Mgmt Fee Expense	4,980.00	4,980.00	0.00	0.00	34,980.00	35,030.00	50.00	0.14	59,930.00
Bookkeeping Fee Expense	3,555.00	3,592.00	37.00	1.03	24,517.50	24,532.09	14.59	0.06	42,492.09
Program Mgmt Fee Expense	0.00	5,000.00	5,000.00	100.00	30,938.97	35,000.00	4,061.03	11.60	60,000.00
Contract - Fee For Service Expense	8,730.71	1,718.00	-7,012.71	-408.19	27,097.71	17,795.00	-9,302.71	-52.28	26,420.00
<b>Total Miscellaneous Admin Expenses</b>	<b>65,774.43</b>	<b>62,524.63</b>	<b>-3,249.80</b>	<b>-5.20</b>	<b>448,929.89</b>	<b>438,233.95</b>	<b>-10,695.94</b>	<b>-2.44</b>	<b>751,052.54</b>

TOTAL ADMINISTRATIVE EXPENSES	172,109.01	158,600.21	-13,508.80	-8.52	970,241.86	943,964.17	-26,277.69	-2.78	1,546,498.68
<b>TENANT SERVICES</b>									
Tenant Services Salaries	67,973.02	36,989.16	-30,983.86	-83.76	350,332.23	258,926.16	-91,406.07	-35.30	443,872.00
Tenant Services Overtime	4,793.32	1,000.00	-3,793.32	-379.33	34,307.34	7,000.00	-27,307.34	-390.10	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	8,460.22	6,725.83	-1,734.39	-25.79	60,511.98	47,080.85	-13,431.13	-28.53	80,709.97
Resident Council	0.00	0.00	0.00	N/A	-126.65	-1,604.08	-1,477.43	-92.10	-1,604.08
Temporary Labor-Tenant Services	64.00	0.00	-64.00	N/A	64.00	0.00	-64.00	N/A	0.00
Tenant Svcs - HCFC Activities-	2,595.83	2,486.50	-109.33	-4.40	16,383.34	17,457.33	1,073.99	6.15	29,889.83
Tenant Svcs - Meals Service	50.00	125.00	75.00	60.00	3,639.27	875.00	-2,764.27	-315.92	1,550.00
Tenant Svcs - Food/Snacks	944.80	430.84	-513.96	-119.29	5,516.33	3,015.88	-2,500.45	-82.91	5,170.00
Tenant Svcs - Medical Supplies	534.51	267.50	-267.01	-99.82	2,442.48	1,872.50	-569.98	-30.44	3,210.00
Tenant Svcs - Personal Care Supplies	40.00	3.33	-36.67	-1,101.20	212.73	223.31	10.58	4.74	240.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	0.00	11.69	11.69	100.00	20.00
Tenant Svcs - Recreation/Education	114.80	175.00	60.20	34.40	1,997.27	1,225.00	-772.27	-63.04	2,100.00
Tenant Svcs - Monitoring Service	771.64	583.33	-188.31	-32.28	6,286.64	4,083.31	-2,203.33	-53.96	7,000.00
Tenant Svcs - Moving Expenses	0.00	108.33	108.33	100.00	2,577.92	2,494.66	-83.26	-3.34	3,036.35
TOTAL TENANT SERVICES EXPENSES	86,342.14	48,896.49	-37,445.65	-76.58	484,144.88	342,661.61	-141,483.27	-41.29	590,194.07
<b>UTILITY EXPENSES</b>									
Water & Sewer	25,124.23	25,305.33	181.10	0.72	175,465.11	175,743.81	278.70	0.16	302,270.50
Electricity	29,744.28	29,542.17	-202.11	-0.68	193,060.41	197,689.21	4,628.80	2.34	346,633.33
Electricity-Vacant Units	721.20	379.17	-342.03	-90.20	4,260.31	3,342.23	-918.08	-27.47	5,238.04
Gas	24,593.69	18,008.33	-6,585.36	-36.57	174,602.71	181,090.13	6,487.42	3.58	246,965.13
Gas-Vacant Units	761.47	0.00	-761.47	N/A	3,645.54	0.00	-3,645.54	N/A	0.00
TOTAL UTILITY EXPENSES	80,944.87	73,235.00	-7,709.87	-10.53	551,034.08	557,865.38	6,831.30	1.22	901,107.00
<b>GENERAL MAINTENANCE EXPENSES</b>									
General Maint Expense									
Maintenance Fee For Service Expense	26,809.07	14,477.50	-12,331.57	-85.18	151,006.49	134,605.13	-16,401.36	-12.18	206,992.63
Maintenance Salaries	30,059.54	30,587.85	528.31	1.73	176,513.78	186,192.22	9,678.44	5.20	327,506.47
Maintenance Labor Overtime	4,489.64	2,025.00	-2,464.64	-121.71	20,547.69	16,566.57	-3,981.12	-24.03	25,483.24
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	4,490.32	6,864.33	2,374.01	34.58	42,241.69	45,998.93	3,757.24	8.17	80,320.62
Temporary Labor-Maintenance	0.00	0.00	0.00	N/A	7,607.60	7,287.14	-320.46	-4.40	7,287.14
Maint-On Call Service	0.00	0.00	0.00	N/A	579.84	580.00	0.16	0.03	580.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	1,472.09	5,950.46	4,478.37	75.26	5,950.46
Maintenance Travel/Training	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	500.00
Vehicle Gas, Oil, Repairs, Supplies	316.97	852.08	535.11	62.80	4,136.38	5,054.76	918.38	18.17	13,565.20
Vehicle Title/Registration	0.00	0.00	0.00	N/A	281.00	386.42	105.42	27.28	386.42
Total General Maint Expense	66,165.54	54,848.43	-11,317.11	-20.63	404,386.56	402,913.32	-1,473.24	-0.37	678,372.18
<b>MATERIALS</b>									
Materials-Electrical	565.93	574.99	9.06	1.58	1,993.70	2,714.20	720.50	26.55	5,589.27
Materials-Plumbing	529.76	1,771.67	1,241.91	70.10	4,050.09	7,740.49	3,690.40	47.68	16,598.80
Materials-Heating	4,520.39	1,383.34	-3,137.05	-226.77	11,645.28	11,002.01	-643.27	-5.85	15,918.63
Materials-Flooring	916.09	666.68	-249.41	-37.41	3,165.06	2,764.71	-400.35	-14.48	6,597.95
Materials-Paint	2,238.40	525.00	-1,713.40	-326.36	5,153.33	3,587.10	-1,566.23	-43.66	6,562.10
Materials-Janitorial/Cleaning	513.21	941.67	428.46	45.50	4,275.45	5,424.47	1,149.02	21.18	10,232.78
Materials-Lumber	490.57	166.67	-323.90	-194.34	3,988.89	3,345.10	-643.79	-19.25	6,178.41
Materials-Maint Paper/Supplies	0.00	0.00	0.00	N/A	106.69	147.00	40.31	27.42	237.00
Materials-Grounds	369.21	1,283.32	914.11	71.23	3,297.90	5,239.66	1,941.76	37.06	12,881.42
Materials-Miscellaneous	0.00	483.33	483.33	100.00	1,849.39	3,248.45	1,399.06	43.07	5,865.14
Materials-Equipment Repairs	0.00	466.67	466.67	100.00	3,179.74	4,317.98	1,138.24	26.36	7,551.29

Materials-Appliance Parts	0.00	375.00	375.00	100.00	801.67	1,651.80	850.13	51.47	4,326.80
Materials-Safety Equipment	1,072.67	948.34	-124.33	-13.11	8,841.46	8,291.47	-549.99	-6.63	12,808.09
Materials-Hardware	30.42	341.67	311.25	91.10	3,407.34	3,700.68	293.34	7.93	5,708.99
Materials-Glass/Screens	787.35	328.34	-459.01	-139.80	2,733.98	2,618.48	-115.50	-4.41	4,510.10
Materials-Doors / Keys	787.75	425.00	-362.75	-85.35	6,587.88	4,379.22	-2,208.66	-50.44	7,004.22
Materials-Drywall/Plaster	0.00	75.00	75.00	100.00	0.00	250.00	250.00	100.00	625.00
Materials-Extermination/Pest Control	8.79	189.58	180.79	95.36	601.34	1,086.71	485.37	44.66	2,034.65
Materials-Tools	7.65	116.67	109.02	93.44	510.80	504.50	-6.30	-1.25	1,787.81
Materials-Cabinets	0.00	83.33	83.33	100.00	1,412.01	1,440.24	28.23	1.96	1,856.93
<b>Total Materials</b>	<b>12,838.19</b>	<b>11,146.27</b>	<b>-1,691.92</b>	<b>-15.18</b>	<b>67,602.00</b>	<b>73,454.27</b>	<b>5,852.27</b>	<b>7.97</b>	<b>134,875.38</b>
<b>Contract Costs</b>									
Contract-Elevator Monitoring	2,512.11	2,543.00	30.89	1.21	19,281.31	18,600.00	-681.31	-3.66	31,315.00
Contract-Trash Removal	4,520.32	4,709.66	189.34	4.02	33,239.54	33,228.22	-11.32	-0.03	56,776.60
Contract-Extermination/Pest Control	4,925.00	5,590.00	665.00	11.90	25,485.85	24,316.00	-1,169.85	-4.81	45,266.00
Contract-Grounds	0.00	1,774.99	1,774.99	100.00	14,247.99	16,509.85	2,261.86	13.70	28,884.92
Contract-Unit Cleaning/Prep	0.00	0.00	0.00	N/A	4,475.00	4,475.00	0.00	0.00	4,475.00
Contract-Fire Alarm	552.00	466.67	-85.33	-18.28	10,537.95	8,840.66	-1,697.29	-19.20	11,173.97
Contract-Boilers	0.00	700.00	700.00	100.00	985.48	2,385.00	1,399.52	58.68	5,885.00
Contract-Floor Covering	2,763.59	0.00	-2,763.59	N/A	6,841.34	882.00	-5,959.34	-675.66	882.00
Contract-HVAC	3,860.57	1,200.00	-2,660.57	-221.71	18,639.04	13,684.78	-4,954.26	-36.20	19,184.78
Contract-Janitorial/Cleaning	0.00	291.67	291.67	100.00	1,227.35	1,769.04	541.69	30.62	2,577.35
Contract-Alarm System Monitoring	0.00	116.67	116.67	100.00	2,669.64	778.34	-1,891.30	-242.99	1,361.65
Contract-Auto Lease	0.00	660.00	660.00	100.00	0.00	1,320.00	1,320.00	100.00	4,620.00
Contract-Carpet Cleaning	0.00	0.00	0.00	N/A	330.00	330.00	0.00	0.00	330.00
Contract-Electrical	0.00	0.00	0.00	N/A	314.60	315.37	0.77	0.24	1,315.37
Contract-Plumbing	803.73	2,060.00	1,256.27	60.98	19,901.58	27,637.93	7,736.35	27.99	36,437.93
Contract-Roofing	1,800.00	0.00	-1,800.00	N/A	10,250.00	150.00	-10,100.00	-6,733.33	650.00
Contract-Painting	0.00	41.67	41.67	100.00	2,250.00	891.69	-1,358.31	-152.33	1,600.00
Contract-Energy Audit	6,931.45	6,933.50	2.05	0.03	48,520.15	48,537.70	17.55	0.04	83,205.20
Contract-Human Resources	735.83	540.00	-195.83	-36.26	6,316.49	3,630.18	-2,686.31	-74.00	6,330.18
Contract Costs-Other	0.00	0.00	0.00	N/A	3,105.40	1,888.20	-1,217.20	-64.46	1,888.20
<b>Total Contract Costs</b>	<b>29,404.60</b>	<b>27,627.83</b>	<b>-1,776.77</b>	<b>-6.43</b>	<b>228,618.71</b>	<b>210,169.96</b>	<b>-18,448.75</b>	<b>-8.78</b>	<b>344,159.15</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>108,408.33</b>	<b>93,622.53</b>	<b>-14,785.80</b>	<b>-15.79</b>	<b>700,607.27</b>	<b>686,537.55</b>	<b>-14,069.72</b>	<b>-2.05</b>	<b>1,157,406.71</b>
<b>GENERAL EXPENSES</b>									
Insurance	16,093.74	17,300.50	1,206.76	6.98	111,731.36	118,777.99	7,046.63	5.93	205,280.49
PILOT-Payments in Lieu of Taxes	5,609.69	5,482.00	-127.69	-2.33	39,375.69	39,347.71	-27.98	-0.07	66,757.71
Employee Benefits-Health/Dental/Optical	-503.58	3,393.67	3,897.25	114.84	-503.58	22,890.89	23,394.47	102.20	39,859.20
Employee Benefits-Pension	12,938.23	5,431.00	-7,507.23	-138.23	72,290.41	38,544.18	-33,746.23	-87.55	65,699.18
Employer Tax Expense	15,756.62	12,400.00	-3,356.62	-27.07	79,276.48	67,757.47	-11,519.01	-17.00	118,957.47
Security/Lease Enforcement Fee For Service	1,871.84	1,472.33	-399.51	-27.13	5,309.52	8,268.45	2,958.93	35.79	16,230.14
Security/Lease Enforcement Overtime	0.00	1,374.99	1,374.99	100.00	120.00	26,129.63	26,009.63	99.54	33,004.70
Lease Enforcement Fee For Service Expense	6,673.84	0.00	-6,673.84	N/A	32,517.79	272.00	-32,245.79	-11,855.07	272.00
<b>TOTAL GENERAL EXPENSES</b>	<b>58,440.38</b>	<b>46,854.49</b>	<b>-11,585.89</b>	<b>-24.73</b>	<b>340,117.67</b>	<b>321,988.32</b>	<b>-18,129.35</b>	<b>-5.63</b>	<b>546,060.89</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>									
Housing Assistance Payments	0.00	0.00	0.00	N/A	0.00	47.00	47.00	100.00	47.00
URP-Tenant Utility Reimbursement Payments	0.00	0.00	0.00	N/A	0.00	1,552.00	1,552.00	100.00	1,552.00
FSS Escrow Payments	51.00	0.00	-51.00	N/A	2,730.00	2,072.00	-658.00	-31.76	2,072.00
URP-PH-Tenant Utility Reimbursement-Public H	209.00	0.00	-209.00	N/A	2,070.00	0.00	-2,070.00	N/A	0.00

TOTAL HOUSING ASSISTANCE PAYMENTS	260.00	0.00	-260.00	N/A	4,800.00	3,671.00	-1,129.00	-30.75	3,671.00
FINANCING EXPENSE									
Interest Expense-Ford	179.72	0.00	-179.72	N/A	1,740.85	803.00	-937.85	-116.79	803.00
TOTAL FINANCING EXPENSES	179.72	0.00	-179.72	N/A	1,740.85	803.00	-937.85	-116.79	803.00
NON-OPERATING ITEMS									
Depreciation Exp -Buildings	1,352.77	0.00	-1,352.77	N/A	1,352.77	0.00	-1,352.77	N/A	0.00
Gain/Loss on Sale of Fixed Assets	-49,427.78	0.00	49,427.78	N/A	-49,427.78	0.00	49,427.78	N/A	0.00
TOTAL NON-OPERATING ITEMS	-48,075.01	0.00	48,075.01	N/A	-48,075.01	0.00	48,075.01	N/A	0.00
TOTAL EXPENSES	458,609.44	421,208.72	-37,400.72	-8.88	3,004,611.60	2,857,491.03	-147,120.57	-5.15	4,745,741.35
NET INCOME	-43,210.80	49,912.77	-93,123.57	-186.57	262,108.27	290,202.50	-28,094.23	-9.68	415,357.80