

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

Budget Comparison

Period = May 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent	130,498.96	125,190.00	5,308.96	4.24	980,444.08	1,002,921.77	-22,477.69	-2.24	1,504,221.77
Less: Vacancies	0.00	-5,999.75	5,999.75	100.00	0.00	-18,001.33	18,001.33	100.00	-42,027.33
Less: Delinquencies	0.00	-259.75	259.75	100.00	0.00	-779.25	779.25	100.00	-1,818.25
Total Rental Income	130,498.96	118,930.50	11,568.46	9.73	980,444.08	984,141.19	-3,697.11	-0.38	1,460,376.19
Other Tenant Income									
Laundry and Vending	1,589.88	537.49	1,052.39	195.80	5,579.41	2,987.57	2,591.84	86.75	3,937.65
Damages	100.04	0.00	100.04	N/A	1,878.89	1,795.00	83.89	4.67	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	0.00	83.59	-83.59	-100.00	136.00	325.77	-189.77	-58.25	660.10
Tenant Owned Utilities	3,178.00	30.00	3,148.00	10,493.33	1,040.34	338.00	702.34	207.79	458.00
Misc.Tenant Income	-35.00	0.00	-35.00	N/A	396.21	-238.00	634.21	266.47	-238.00
Assisted Living-Medicaid Waiver	83,475.00	50,583.33	32,891.67	65.02	645,301.27	404,666.64	240,634.63	59.46	607,000.00
Total Other Tenant Income	88,307.92	51,234.41	37,073.51	72.36	653,197.12	409,899.98	243,297.14	59.36	613,637.75
NET TENANT INCOME	218,806.88	170,164.91	48,641.97	28.59	1,633,641.20	1,394,041.17	239,600.03	17.19	2,074,013.94
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	131,115.00	142,452.00	-11,337.00	-7.96	1,140,940.00	1,152,236.50	-11,296.50	-0.98	1,722,044.50
Other Grants	7,403.83	7,403.50	0.33	0.00	60,561.33	60,410.00	151.33	0.25	90,024.00
TOTAL GRANT INCOME	138,518.83	149,855.50	-11,336.67	-7.57	1,201,501.33	1,212,646.50	-11,145.17	-0.92	1,812,068.50
OTHER INCOME									
Interest Income	420.53	381.08	39.45	10.35	2,960.01	3,079.94	-119.93	-3.89	4,604.30
Investment Income	1.71	4.50	-2.79	-62.00	32.31	36.69	-4.38	-11.94	54.69
Property Mgmt Fee Income	31,724.17	31,724.00	0.17	0.00	248,163.81	249,199.68	-1,035.87	-0.42	376,095.68
Asset Mgmt Fee Income	4,980.00	4,980.00	0.00	0.00	39,960.00	39,920.00	40.00	0.10	59,840.00
Bookkeeping Fee Income	4,665.60	4,867.00	-201.40	-4.14	37,492.50	36,765.80	726.70	1.98	56,233.80
Program Mgmt Fee Income	22,739.87	7,100.00	15,639.87	220.28	104,436.87	89,400.80	15,036.07	16.82	117,800.80
Contract - Fee For Service Income	13,894.25	17,250.00	-3,355.75	-19.45	165,334.11	160,443.49	4,890.62	3.05	229,443.49
Lease Enforcement Fee For Service Income	2,519.70	4,250.00	-1,730.30	-40.71	35,402.01	34,507.90	894.11	2.59	51,207.90
Miscellaneous Other Income	4,660.83	2,331.50	2,329.33	99.91	166,366.63	247,658.05	-81,291.42	-32.82	257,084.05
Misc Other Income-Buck St Office Rental	5,050.00	5,050.00	0.00	0.00	40,250.00	40,250.00	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	9,309.46	4,900.00	4,409.46	89.99	39,787.84	35,270.00	4,517.84	12.81	54,870.00
TOTAL OTHER INCOME	99,966.12	82,838.08	17,128.04	20.68	888,218.09	943,864.35	-55,646.26	-5.90	1,275,016.71
TOTAL INCOME	457,291.83	402,858.49	54,433.34	13.51	3,723,360.62	3,550,552.02	172,808.60	4.87	5,161,099.15
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	48,074.36	44,950.00	-3,124.36	-6.95	407,300.28	386,758.87	-20,541.41	-5.31	544,758.87

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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	13,077.46	11,367.25	-1,710.21	-15.05	98,387.52	96,088.36	-2,299.16	-2.39	133,957.36
Total Administrative Salaries	61,151.82	56,317.25	-4,834.57	-8.58	505,687.80	482,847.23	-22,840.57	-4.73	685,816.23
Legal Expense									
Criminal/Criminal Background Checks	110.00	502.34	392.34	78.10	3,476.46	2,999.87	-476.59	-15.89	4,877.15
General Legal Expense	4,724.50	3,508.33	-1,216.17	-34.67	38,207.12	35,931.11	-2,276.01	-6.33	49,964.47
Total Legal Expense	4,834.50	4,010.67	-823.83	-20.54	41,683.58	38,930.98	-2,752.60	-7.07	54,841.62
Other Admin Expenses									
Staff Training	500.00	1,220.83	720.83	59.04	20,767.37	14,512.81	-6,254.56	-43.10	18,346.17
Staff Travel	1,008.16	212.50	-795.66	-374.43	4,029.10	1,751.18	-2,277.92	-130.08	2,751.16
Auditing Fees	0.00	0.00	0.00	N/A	0.00	20,650.00	20,650.00	100.00	20,650.00
Licenses/Fees/Permits	0.00	233.34	233.34	100.00	4,536.06	5,955.67	1,419.61	23.84	7,388.95
Professional Fees/Services	1,461.25	574.99	-886.26	-154.13	13,358.14	3,651.93	-9,706.21	-265.78	5,652.01
Total Other Admin Expenses	2,969.41	2,241.66	-727.75	-32.46	42,690.67	46,521.59	3,830.92	8.23	54,788.29
Miscellaneous Admin Expenses									
Publications/Subscriptions	0.00	0.00	0.00	N/A	1,365.25	1,162.12	-203.13	-17.48	1,162.12
Membership Dues and Fees	59.00	59.00	0.00	0.00	2,522.25	2,613.25	91.00	3.48	3,749.25
Telephone	2,227.32	2,940.01	712.69	24.24	23,831.92	22,813.15	-1,018.77	-4.47	34,573.07
Office Supplies	187.04	1,288.74	1,101.70	85.49	7,057.28	7,066.31	9.03	0.13	12,221.39
Copier and Supplies	534.18	1,121.67	587.49	52.38	8,974.89	7,952.59	-1,022.30	-12.85	12,439.23
Cell Phones/Pagers	1,292.65	1,687.33	394.68	23.39	12,076.32	13,595.95	1,519.63	11.18	20,345.31
Payroll Services	570.23	617.49	47.26	7.65	5,525.54	5,105.59	-419.95	-8.23	7,575.67
Postage/Express	503.62	633.33	129.71	20.48	4,619.06	4,542.52	-76.54	-1.68	7,100.88
Legal Ads	69.32	70.83	1.51	2.13	393.40	536.57	143.17	26.68	919.93
Printer Supplies	0.00	37.50	37.50	100.00	226.27	312.50	86.23	27.59	462.50
Internet	876.55	792.49	-84.06	-10.61	5,682.68	5,759.93	77.25	1.34	8,930.01
Answering Service/Voicemail	268.44	275.41	6.97	2.53	2,414.22	1,849.59	-564.63	-30.53	3,151.31
Other Misc Admin Expenses	0.00	8.33	8.33	100.00	234.00	283.99	49.99	17.60	577.35
Employee Services	0.00	241.67	241.67	100.00	761.37	1,164.54	403.17	34.62	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	500.00	500.00	100.00	3,700.00	5,200.00	1,500.00	28.85	5,700.00
Commissioner Travel	143.56	0.00	-143.56	N/A	3,119.75	1,189.94	-1,929.81	-162.18	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	8.63	358.33	349.70	97.59	3,384.66	5,273.03	1,888.37	35.81	6,706.39
Bank/Credit Card Fees	0.00	58.33	58.33	100.00	43.12	217.99	174.87	80.22	601.35
Meetings / Seminars	50.00	200.00	150.00	75.00	3,237.71	2,209.71	-1,028.00	-46.52	2,559.71
Cable TV	121.06	98.50	-22.56	-22.90	648.87	728.00	79.13	10.87	1,122.00
Computer Hardware	204.97	83.34	-121.63	-145.94	3,382.92	3,032.32	-350.60	-11.56	5,657.60
Computer Software	0.00	0.00	0.00	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	1,504.32	1,379.66	-124.66	-9.04	12,911.57	12,391.57	-520.00	-4.20	19,118.29
Computer System Support	2,238.69	2,309.67	70.98	3.07	18,880.02	18,557.92	-322.10	-1.74	27,796.56
Property Mgmt Fee Expense	31,724.17	31,723.00	-1.17	0.00	248,163.81	247,879.77	-284.04	-0.11	374,771.77
Asset Mgmt Fee Expense	4,980.00	4,980.00	0.00	0.00	39,960.00	40,010.00	50.00	0.12	59,930.00
Bookkeeping Fee Expense	3,592.50	3,592.00	-0.50	-0.01	28,110.00	28,124.09	14.09	0.05	42,492.09
Program Mgmt Fee Expense	16,100.97	5,000.00	-11,100.97	-222.02	47,039.94	40,000.00	-7,039.94	-17.60	60,000.00
Contract - Fee For Service Expense	9,681.19	1,725.00	-7,956.19	-461.23	36,778.90	19,520.00	-17,258.90	-88.42	26,420.00

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Total Miscellaneous Admin Expenses	76,938.41	61,781.63	-15,156.78	-24.53	525,868.30	500,015.58	-25,852.72	-5.17	751,052.54
TOTAL ADMINISTRATIVE EXPENSES	145,894.14	124,351.21	-21,542.93	-17.32	1,115,930.35	1,068,315.38	-47,614.97	-4.46	1,546,498.68
TENANT SERVICES									
Tenant Services Salaries	44,841.08	36,989.17	-7,851.91	-21.23	395,173.31	295,915.33	-99,257.98	-33.54	443,872.00
Tenant Services Overtime	3,123.75	1,000.00	-2,123.75	-212.38	37,431.09	8,000.00	-29,431.09	-367.89	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	8,511.72	6,725.84	-1,785.88	-26.55	69,023.70	53,806.69	-15,217.01	-28.28	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	2,376.00	0.00	-2,376.00	N/A	2,440.00	0.00	-2,440.00	N/A	0.00
Tenant Svcs - HCFC Activities-	2,587.50	2,486.50	-101.00	-4.06	18,970.84	19,943.83	972.99	4.88	29,889.83
Tenant Svcs - Meals Service	0.00	125.00	125.00	100.00	3,639.27	1,000.00	-2,639.27	-263.93	1,550.00
Tenant Svcs - Food/Snacks	454.34	430.84	-23.50	-5.45	5,970.67	3,446.72	-2,523.95	-73.23	5,170.00
Tenant Svcs - Medical Supplies	98.65	267.50	168.85	63.12	2,541.13	2,140.00	-401.13	-18.74	3,210.00
Tenant Svcs - Personal Care Supplies	0.00	3.33	3.33	100.00	212.73	226.64	13.91	6.14	240.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	0.00	13.36	13.36	100.00	20.00
Tenant Svcs - Recreation/Education	0.00	175.00	175.00	100.00	1,997.27	1,400.00	-597.27	-42.66	2,100.00
Tenant Svcs - Monitoring Service	746.76	583.33	-163.43	-28.02	7,033.40	4,666.64	-2,366.76	-50.72	7,000.00
Tenant Svcs - Moving Expenses	2,042.07	108.33	-1,933.74	-1,785.05	4,619.99	2,602.99	-2,017.00	-77.49	3,036.35
TOTAL TENANT SERVICES EXPENSES	64,781.87	48,896.51	-15,885.36	-32.49	548,926.75	391,558.12	-157,368.63	-40.19	590,194.07
Water & Sewer	25,051.04	25,305.33	254.29	1.00	200,516.15	201,049.14	532.99	0.27	302,270.50
Electricity	14,083.35	28,958.84	14,875.49	51.37	207,143.76	226,648.05	19,504.29	8.61	346,633.33
Electricity-Vacant Units	421.45	379.17	-42.28	-11.15	4,681.76	3,721.40	-960.36	-25.81	5,238.04
Gas	14,703.24	14,725.00	21.76	0.15	189,305.95	195,815.13	6,509.18	3.32	246,965.13
Gas-Vacant Units	58.92	0.00	-58.92	N/A	3,704.46	0.00	-3,704.46	N/A	0.00
TOTAL UTILITY EXPENSES	54,318.00	69,368.34	15,050.34	21.70	605,352.08	627,233.72	21,881.64	3.49	901,107.00
General Maint Expense									
Maintenance Fee For Service Expense	13,870.90	14,477.50	606.60	4.19	164,877.39	149,082.63	-15,794.76	-10.59	206,992.63
Maintenance Salaries	18,566.65	27,212.85	8,646.20	31.77	195,080.43	213,405.07	18,324.64	8.59	327,506.47
Maintenance Labor Overtime	2,159.28	1,775.00	-384.28	-21.65	22,706.97	18,341.57	-4,365.40	-23.80	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	5,660.16	6,864.33	1,204.17	17.54	47,901.85	52,863.26	4,961.41	9.39	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	333.36	333.36	100.00	500.00
Vehicle Gas, Oil, Repairs, Supplies	2,925.46	852.08	-2,073.38	-243.33	7,061.84	5,906.84	-1,155.00	-19.55	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	43,182.45	51,223.43	8,040.98	15.70	447,569.01	454,136.75	6,567.74	1.45	678,372.18
Materials									
Materials-Electrical	831.42	574.99	-256.43	-44.60	2,825.12	3,289.19	464.07	14.11	5,589.27
Materials-Plumbing	1,114.69	1,771.67	656.98	37.08	5,164.78	9,512.16	4,347.38	45.70	16,598.80
Materials-Heating	1,777.15	983.34	-793.81	-80.73	13,422.43	11,985.35	-1,437.08	-11.99	15,918.63
Materials-Flooring	430.80	666.68	235.88	35.38	3,595.86	3,431.39	-164.47	-4.79	6,597.95
Materials-Paint	94.02	525.00	430.98	82.09	5,247.35	4,112.10	-1,135.25	-27.61	6,562.10
Materials-Janitorial/Cleaning	0.00	941.67	941.67	100.00	4,275.45	6,366.14	2,090.69	32.84	10,232.78

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Materials-Lumber	483.87	166.67	-317.20	-190.32	4,472.76	3,511.77	-960.99	-27.36	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	779.43	1,508.32	728.89	48.32	4,077.33	6,747.98	2,670.65	39.58	12,881.42
Materials-Miscellaneous	857.33	483.33	-374.00	-77.38	2,706.72	3,731.78	1,025.06	27.47	5,865.14
Materials-Equipment Repairs	0.00	466.67	466.67	100.00	3,179.74	4,784.65	1,604.91	33.54	7,551.29
Materials-Appliance Parts	0.00	375.00	375.00	100.00	801.67	2,026.80	1,225.13	60.45	4,326.80
Materials-Safety Equipment	1,705.68	848.34	-857.34	-101.06	10,547.14	9,139.81	-1,407.33	-15.40	12,808.09
Materials-Hardware	149.43	341.67	192.24	56.26	3,556.77	4,042.35	485.58	12.01	5,708.99
Materials-Glass/Screens	169.55	328.34	158.79	48.36	2,903.53	2,946.82	43.29	1.47	4,510.10
Materials-Doors / Keys	1,225.70	425.00	-800.70	-188.40	7,813.58	4,804.22	-3,009.36	-62.64	7,004.22
Materials-Drywall/Plaster	0.00	75.00	75.00	100.00	0.00	325.00	325.00	100.00	625.00
Materials-Extermination/Pest Control	0.00	189.58	189.58	100.00	601.34	1,276.29	674.95	52.88	2,034.65
Materials-Tools	50.32	116.67	66.35	56.87	561.12	621.17	60.05	9.67	1,787.81
Materials-Cabinets	0.00	83.33	83.33	100.00	1,412.01	1,523.57	111.56	7.32	1,856.93
Total Materials	9,669.39	10,871.27	1,201.88	11.06	77,271.39	84,325.54	7,054.15	8.37	134,875.38
Contract Costs									
Contract-Elevator Monitoring	2,512.11	2,543.00	30.89	1.21	21,793.42	21,143.00	-650.42	-3.08	31,315.00
Contract-Trash Removal	4,455.32	4,709.66	254.34	5.40	37,694.86	37,937.88	243.02	0.64	56,776.60
Contract-Extermination/Pest Control	2,675.00	4,590.00	1,915.00	41.72	28,160.85	28,906.00	745.15	2.58	45,266.00
Contract-Grounds	1,990.00	2,174.99	184.99	8.51	16,237.99	18,684.84	2,446.85	13.10	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	0.00	466.67	466.67	100.00	10,537.95	9,307.33	-1,230.62	-13.22	11,173.97
Contract-Boilers	0.00	700.00	700.00	100.00	985.48	3,085.00	2,099.52	68.06	5,885.00
Contract-Floor Covering	0.00	0.00	0.00	N/A	6,841.34	882.00	-5,959.34	-675.66	882.00
Contract-HVAC	5,042.21	1,200.00	-3,842.21	-320.18	23,681.25	14,884.78	-8,796.47	-59.10	19,184.78
Contract-Janitorial/Cleaning	0.00	41.67	41.67	100.00	1,227.35	1,810.71	583.36	32.22	2,577.35
Contract-Alarm System Monitoring	1,511.00	116.67	-1,394.33	-1,195.11	4,180.64	895.01	-3,285.63	-367.11	1,361.65
Contract-Auto Lease	0.00	660.00	660.00	100.00	0.00	1,980.00	1,980.00	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	364.75	0.00	-364.75	N/A	679.35	315.37	-363.98	-115.41	1,315.37
Contract-Plumbing	644.87	1,060.00	415.13	39.16	20,546.45	28,697.93	8,151.48	28.40	36,437.93
Contract-Roofing	129.01	0.00	-129.01	N/A	10,379.01	150.00	-10,229.01	-6,819.34	650.00
Contract-Painting	0.00	41.67	41.67	100.00	2,250.00	933.36	-1,316.64	-141.06	1,600.00
Contract-Energy Audit	6,931.45	6,933.50	2.05	0.03	55,451.60	55,471.20	19.60	0.04	83,205.20
Contract-Human Resources	1,261.76	515.00	-746.76	-145.00	7,578.25	4,145.18	-3,433.07	-82.82	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
Total Contract Costs	27,517.48	25,752.83	-1,764.65	-6.85	256,136.19	235,922.79	-20,213.40	-8.57	344,159.15
TOTAL MAINTENACE EXPENSES	80,369.32	87,847.53	7,478.21	8.51	780,976.59	774,385.08	-6,591.51	-0.85	1,157,406.71
GENERAL EXPENSES									
Insurance	16,767.87	17,300.50	532.63	3.08	128,499.23	136,078.49	7,579.26	5.57	205,280.49
PILOT-Payments in Lieu of Taxes	5,609.69	5,482.00	-127.69	-2.33	44,985.38	44,829.71	-155.67	-0.35	66,757.71
Employee Benefits-Health/Dental/Optical	1,201.97	3,393.67	2,191.70	64.58	698.39	26,284.56	25,586.17	97.34	39,859.20
Employee Benefits-Pension	12,103.68	5,431.00	-6,672.68	-122.86	84,394.09	43,975.18	-40,418.91	-91.91	65,699.18
Employer Tax Expense	10,255.98	10,760.00	504.02	4.68	89,532.46	78,517.47	-11,014.99	-14.03	118,957.47
Security/Lease Enforcement Fee For Service	525.67	1,747.33	1,221.66	69.92	5,835.19	10,015.78	4,180.59	41.74	16,230.14
Security/Lease Enforcement Overtime	0.00	1,374.99	1,374.99	100.00	120.00	27,504.62	27,384.62	99.56	33,004.70

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

Budget Comparison

Period = May 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Lease Enforcement Fee For Service Expense	2,485.65	0.00	-2,485.65	N/A	35,003.44	272.00	-34,731.44	-12,768.91	272.00
TOTAL GENERAL EXPENSES	48,950.51	45,489.49	-3,461.02	-7.61	389,068.18	367,477.81	-21,590.37	-5.88	546,060.89
HOUSING ASSISTANCE PAYMENTS									
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	50.00	0.00	-50.00	N/A	2,780.00	2,072.00	-708.00	-34.17	2,072.00
URP-PH-Tenant Utility Reimbursement-Public Hc	209.00	0.00	-209.00	N/A	2,279.00	0.00	-2,279.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	259.00	0.00	-259.00	N/A	5,059.00	3,671.00	-1,388.00	-37.81	3,671.00
FINANCING EXPENSE									
Interest Expense-Ford	174.92	0.00	-174.92	N/A	1,915.77	803.00	-1,112.77	-138.58	803.00
TOTAL FINANCING EXPENSES	174.92	0.00	-174.92	N/A	1,915.77	803.00	-1,112.77	-138.58	803.00
NON-OPERATING ITEMS									
Depreciation Exp -Buildings	0.00	0.00	0.00	N/A	1,352.77	0.00	-1,352.77	N/A	0.00
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	N/A	-49,427.78	0.00	49,427.78	N/A	0.00
TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	N/A	-48,075.01	0.00	48,075.01	N/A	0.00
TOTAL EXPENSES	394,747.76	375,953.08	-18,794.68	-5.00	3,399,153.71	3,233,444.11	-165,709.60	-5.12	4,745,741.35
NET INCOME	62,544.07	26,905.41	35,638.66	132.46	324,206.91	317,107.91	7,099.00	2.24	415,357.80