

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

Period = Sep 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent	128,782.79	125,460.00	3,322.79	2.65	1,524,948.68	1,504,221.77	20,726.91	1.38	1,504,221.77
Less: Vacancies	0.00	-6,013.25	6,013.25	100.00	0.00	-42,027.33	42,027.33	100.00	-42,027.33
Less: Prepaid Rents	0.00	0.00	0.00	N/A	55.00	0.00	55.00	N/A	0.00
Less: Delinquencies	0.00	-259.75	259.75	100.00	0.00	-1,818.25	1,818.25	100.00	-1,818.25
Total Rental Income	128,782.79	119,187.00	9,595.79	8.05	1,525,003.68	1,460,376.19	64,627.49	4.43	1,460,376.19
Other Tenant Income									
Laundry and Vending	0.00	137.61	-137.61	-100.00	7,284.99	3,937.65	3,347.34	85.01	3,937.65
Cleaning Fee	0.00	0.00	0.00	N/A	199.00	0.00	199.00	N/A	0.00
Damages	114.50	0.00	114.50	N/A	2,044.30	1,795.00	249.30	13.89	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	83.58	-58.58	-70.09	311.00	660.10	-349.10	-52.89	660.10
Tenant Owned Utilities	5,321.01	30.00	5,291.01	17,636.70	22,281.37	458.00	21,823.37	4,764.93	458.00
Misc.Tenant Income	211.00	0.00	211.00	N/A	924.21	-238.00	1,162.21	488.32	-238.00
Assisted Living-Medicaid Waiver	80,302.42	50,583.37	29,719.05	58.75	971,892.40	607,000.00	364,892.40	60.11	607,000.00
Total Other Tenant Income	85,973.93	50,834.56	35,139.37	69.12	1,003,802.27	613,637.75	390,164.52	63.58	613,637.75
NET TENANT INCOME	214,756.72	170,021.56	44,735.16	26.31	2,528,805.95	2,074,013.94	454,792.01	21.93	2,074,013.94
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	143,946.00	142,452.00	1,494.00	1.05	1,703,887.00	1,722,044.50	-18,157.50	-1.05	1,722,044.50
Other Grants	7,403.50	7,403.50	0.00	0.00	90,175.33	90,024.00	151.33	0.17	90,024.00
TOTAL GRANT INCOME	151,349.50	149,855.50	1,494.00	1.00	1,794,062.33	1,812,068.50	-18,006.17	-0.99	1,812,068.50
OTHER INCOME									
Interest Income	92.00	381.12	-289.12	-75.86	4,937.82	4,604.30	333.52	7.24	4,604.30
Investment Income	1.35	4.50	-3.15	-70.00	38.92	54.69	-15.77	-28.84	54.69
Property Mgmt Fee Income	32,121.55	31,724.00	397.55	1.25	376,840.01	376,095.68	744.33	0.20	376,095.68
Asset Mgmt Fee Income	4,980.00	4,980.00	0.00	0.00	59,690.00	59,840.00	-150.00	-0.25	59,840.00
Bookkeeping Fee Income	4,805.00	4,867.00	-62.00	-1.27	56,720.00	56,233.80	486.20	0.86	56,233.80
Program Mgmt Fee Income	7,554.72	7,100.00	454.72	6.40	185,823.75	117,800.80	68,022.95	57.74	117,800.80
Contract - Fee For Service Income	22,939.55	17,250.00	5,689.55	32.98	234,924.62	229,443.49	5,481.13	2.39	229,443.49
Lease Enforcement Fee For Service Income	5,271.09	4,000.00	1,271.09	31.78	53,124.10	51,207.90	1,916.20	3.74	51,207.90
Miscellaneous Other Income	168.15	2,431.50	-2,263.35	-93.08	168,670.69	257,084.05	-88,413.36	-34.39	257,084.05
Misc Other Income-Buck St Office Rental	5,050.00	5,050.00	0.00	0.00	60,450.00	60,450.00	0.00	0.00	60,450.00
Misc Income-Senior Center	0.00	0.00	0.00	N/A	9,232.00	7,332.00	1,900.00	25.91	7,332.00
Misc Income-Antenna Rental	10,705.52	4,900.00	5,805.52	118.48	61,302.82	54,870.00	6,432.82	11.72	54,870.00
TOTAL OTHER INCOME	93,688.93	82,688.12	11,000.81	13.30	1,271,754.73	1,275,016.71	-3,261.98	-0.26	1,275,016.71
TOTAL INCOME	459,795.15	402,565.18	57,229.97	14.22	5,594,623.01	5,161,099.15	433,523.86	8.40	5,161,099.15

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	64,861.36	48,950.00	-15,911.36	-32.51	603,544.58	544,758.87	-58,785.71	-10.79	544,758.87
Compensated Absences	0.00	7,100.00	7,100.00	100.00	0.00	7,100.00	7,100.00	100.00	7,100.00
Employee Benefit-Health/Dental/Eye	12,335.81	9,467.25	-2,868.56	-30.30	154,612.64	133,957.36	-20,655.28	-15.42	133,957.36
Total Administrative Salaries	77,197.17	65,517.25	-11,679.92	-17.83	758,157.22	685,816.23	-72,340.99	-10.55	685,816.23
Legal Expense									
Criminal/Criminal Background Checks	150.00	502.26	352.26	70.14	4,384.38	4,877.15	492.77	10.10	4,877.15
General Legal Expense	4,784.50	3,508.37	-1,276.13	-36.37	58,309.12	49,964.47	-8,344.65	-16.70	49,964.47
Total Legal Expense	4,934.50	4,010.63	-923.87	-23.04	62,693.50	54,841.62	-7,851.88	-14.32	54,841.62
Other Admin Expenses									
Staff Training	6,816.01	1,770.87	-5,045.14	-284.90	29,571.87	18,346.17	-11,225.70	-61.19	18,346.17
Staff Travel	883.15	362.47	-520.68	-143.65	5,798.49	2,751.16	-3,047.33	-110.77	2,751.16
Accounting Fees	0.00	0.00	0.00	N/A	1,325.00	0.00	-1,325.00	N/A	0.00
Auditing Fees	0.00	0.00	0.00	N/A	21,702.00	20,650.00	-1,052.00	-5.09	20,650.00
Licenses/Fees/Permits	0.00	733.26	733.26	100.00	5,346.06	7,388.95	2,042.89	27.65	7,388.95
Professional Fees/Services	4,728.00	475.11	-4,252.89	-895.14	23,493.14	5,652.01	-17,841.13	-315.66	5,652.01
Total Other Admin Expenses	12,427.16	3,341.71	-9,085.45	-271.88	87,236.56	54,788.29	-32,448.27	-59.22	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	180.00	59.00	-121.00	-205.08	2,879.25	3,749.25	870.00	23.20	3,749.25
Telephone	3,560.06	2,939.89	-620.17	-21.10	36,837.12	34,573.07	-2,264.05	-6.55	34,573.07
Office Supplies	185.51	1,288.86	1,103.35	85.61	7,836.31	12,221.39	4,385.08	35.88	12,221.39
Copier and Supplies	1,528.61	1,121.63	-406.98	-36.28	14,623.35	12,439.23	-2,184.12	-17.56	12,439.23
Cell Phones/Pagers	1,639.00	1,687.37	48.37	2.87	18,111.00	20,345.31	2,234.31	10.98	20,345.31
Payroll Services	808.69	617.61	-191.08	-30.94	7,963.93	7,575.67	-388.26	-5.13	7,575.67
Postage/Express	739.01	633.37	-105.64	-16.68	8,090.22	7,100.88	-989.34	-13.93	7,100.88
Legal Ads	330.19	70.87	-259.32	-365.91	1,335.13	919.93	-415.20	-45.13	919.93
Printer Supplies	0.00	37.50	37.50	100.00	640.23	462.50	-177.73	-38.43	462.50
Internet	434.46	792.61	358.15	45.19	8,238.35	8,930.01	691.66	7.75	8,930.01
Answering Service/Voicemail	611.75	275.49	-336.26	-122.06	3,976.69	3,151.31	-825.38	-26.19	3,151.31
Other Misc Admin Expenses	0.00	188.37	188.37	100.00	468.85	577.35	108.50	18.79	577.35
Employee Services	2,088.00	241.63	-1,846.37	-764.13	1,473.48	1,781.18	307.70	17.28	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	0.00	0.00	N/A	3,700.00	5,700.00	2,000.00	35.09	5,700.00
Commissioner Travel	0.00	0.00	0.00	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	300.00	200.00	-100.00	-50.00	200.00
Marketing/Promotions/Advertising	531.16	358.37	-172.79	-48.22	4,674.67	6,706.39	2,031.72	30.30	6,706.39
Bank/Credit Card Fees	0.00	208.37	208.37	100.00	43.12	601.35	558.23	92.83	601.35
Meetings / Seminars	3,330.00	250.00	-3,080.00	-1,232.00	7,379.26	2,559.71	-4,819.55	-188.28	2,559.71
Cable TV	158.96	98.50	-60.46	-61.38	1,090.23	1,122.00	31.77	2.83	1,122.00
Computer Hardware	0.00	2,375.26	2,375.26	100.00	3,432.92	5,657.60	2,224.68	39.32	5,657.60
Computer Software	0.00	875.00	875.00	100.00	50.00	1,025.00	975.00	95.12	1,025.00

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Computer Supplies	0.00	200.00	200.00	100.00	404.94	605.00	200.06	33.07	605.00
Computer Support	2,781.90	2,587.74	-194.16	-7.50	20,131.83	19,118.29	-1,013.54	-5.30	19,118.29
Computer System Support	2,307.29	2,309.63	2.34	0.10	28,032.74	27,796.56	-236.18	-0.85	27,796.56
Property Mgmt Fee Expense	32,121.55	31,723.00	-398.55	-1.26	376,650.01	374,771.77	-1,878.24	-0.50	374,771.77
Asset Mgmt Fee Expense	4,980.00	4,980.00	0.00	0.00	59,880.00	59,930.00	50.00	0.08	59,930.00
Bookkeeping Fee Expense	3,637.50	3,592.00	-45.50	-1.27	42,667.50	42,492.09	-175.41	-0.41	42,492.09
Program Mgmt Fee Expense	1,575.55	5,000.00	3,424.45	68.49	93,330.49	60,000.00	-33,330.49	-55.55	60,000.00
Contract - Fee For Service Expense	7,955.64	1,725.00	-6,230.64	-361.20	67,847.95	26,420.00	-41,427.95	-156.81	26,420.00
Total Miscellaneous Admin Expenses	71,484.83	66,237.07	-5,247.76	-7.92	826,742.21	751,052.54	-75,689.67	-10.08	751,052.54
TOTAL ADMINISTRATIVE EXPENSES	166,043.66	139,106.66	-26,937.00	-19.36	1,734,829.49	1,546,498.68	-188,330.81	-12.18	1,546,498.68
TENANT SERVICES									
Tenant Services Salaries	55,301.37	36,989.17	-18,312.20	-49.51	576,669.35	443,872.00	-132,797.35	-29.92	443,872.00
Tenant Services Overtime	6,571.21	1,000.00	-5,571.21	-557.12	54,023.51	12,000.00	-42,023.51	-350.20	12,000.00
Compensated Absences-Tenant Svcs.	0.00	3,000.00	3,000.00	100.00	0.00	3,000.00	3,000.00	100.00	3,000.00
Employee Benefit-Health/Dental/Eye	6,121.61	6,725.76	604.15	8.98	97,694.62	80,709.97	-16,984.65	-21.04	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	15.00	0.00	-15.00	N/A	12,187.00	0.00	-12,187.00	N/A	0.00
Tenant Svcs - Tenant Participation	0.00	0.00	0.00	N/A	2,065.90	0.00	-2,065.90	N/A	0.00
Tenant Svcs - HCFC Activities-	2,210.42	2,486.50	276.08	11.10	28,202.09	29,889.83	1,687.74	5.65	29,889.83
Tenant Svcs - Meals Service	50.00	175.00	125.00	71.43	3,839.27	1,550.00	-2,289.27	-147.69	1,550.00
Tenant Svcs - Food/Snacks	775.05	430.76	-344.29	-79.93	9,095.30	5,170.00	-3,925.30	-75.92	5,170.00
Tenant Svcs - Medical Supplies	486.24	267.50	-218.74	-81.77	3,897.67	3,210.00	-687.67	-21.42	3,210.00
Tenant Svcs - Personal Care Supplies	1,650.10	3.37	-1,646.73	-48,864.39	1,945.33	240.00	-1,705.33	-710.55	240.00
Tenant Svcs - Linen Supplies	0.00	1.63	1.63	100.00	90.00	20.00	-70.00	-350.00	20.00
Tenant Svcs - Recreation/Education	46.00	175.00	129.00	73.71	2,081.03	2,100.00	18.97	0.90	2,100.00
Tenant Svcs - Monitoring Service	716.88	583.37	-133.51	-22.89	9,930.80	7,000.00	-2,930.80	-41.87	7,000.00
Tenant Svcs - Moving Expenses	0.00	108.37	108.37	100.00	4,694.99	3,036.35	-1,658.64	-54.63	3,036.35
TOTAL TENANT SERVICES EXPENSES	73,943.88	51,946.43	-21,997.45	-42.35	806,290.21	590,194.07	-216,096.14	-36.61	590,194.07
Water & Sewer	26,106.80	25,305.37	-801.43	-3.17	309,207.50	302,270.50	-6,937.00	-2.30	302,270.50
Electricity	38,058.50	30,208.76	-7,849.74	-25.98	350,733.38	346,633.33	-4,100.05	-1.18	346,633.33
Electricity-Vacant Units	138.39	379.13	240.74	63.50	5,119.84	5,238.04	118.20	2.26	5,238.04
Gas	2,625.06	13,075.00	10,449.94	79.92	214,180.08	246,965.13	32,785.05	13.28	246,965.13
Gas-Vacant Units	196.65	0.00	-196.65	N/A	3,901.11	0.00	-3,901.11	N/A	0.00
TOTAL UTILITY EXPENSES	67,125.40	68,968.26	1,842.86	2.67	883,141.91	901,107.00	17,965.09	1.99	901,107.00
General Maint Expense									
Maintenance Fee For Service Expense	22,382.36	14,477.50	-7,904.86	-54.60	233,910.71	206,992.63	-26,918.08	-13.00	206,992.63
Maintenance Salaries	30,825.42	32,462.85	1,637.43	5.04	278,295.43	327,506.47	49,211.04	15.03	327,506.47
Maintenance Labor Overtime	4,284.62	1,775.00	-2,509.62	-141.39	33,463.72	25,483.24	-7,980.48	-31.32	25,483.24
Compensated Absences-Maintenance	0.00	9,800.00	9,800.00	100.00	0.00	9,800.00	9,800.00	100.00	9,800.00
Employee Benefit-Health/Dental/Eye	3,327.61	6,864.37	3,536.76	51.52	61,190.63	80,320.62	19,129.99	23.82	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

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Maintenance Travel/Training	0.00	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
Vehicle Gas, Oil, Repairs, Supplies	2,851.30	5,102.12	2,250.82	44.12	16,506.00	13,565.20	-2,940.80	-21.68	13,565.20
Vehicle Title/Registration	75.00	0.00	-75.00	N/A	685.00	386.42	-298.58	-77.27	386.42
Total General Maint Expense	63,746.31	70,523.47	6,777.16	9.61	633,711.02	678,372.18	44,661.16	6.58	678,372.18
Materials									
Materials-Electrical	342.20	575.11	232.91	40.50	4,202.82	5,589.27	1,386.45	24.81	5,589.27
Materials-Plumbing	863.28	1,771.63	908.35	51.27	10,341.23	16,598.80	6,257.57	37.70	16,598.80
Materials-Heating	4,054.50	983.26	-3,071.24	-312.35	19,028.40	15,918.63	-3,109.77	-19.54	15,918.63
Materials-Flooring	1,763.19	1,166.52	-596.67	-51.15	6,610.62	6,597.95	-12.67	-0.19	6,597.95
Materials-Paint	4,069.43	875.00	-3,194.43	-365.08	12,280.59	6,562.10	-5,718.49	-87.14	6,562.10
Materials-Janitorial/Cleaning	590.73	991.63	400.90	40.43	5,174.69	10,232.78	5,058.09	49.43	10,232.78
Materials-Lumber	44.54	2,166.63	2,122.09	97.94	7,502.79	6,178.41	-1,324.38	-21.44	6,178.41
Materials-Maint Paper/Supplies	0.00	90.00	90.00	100.00	145.66	237.00	91.34	38.54	237.00
Materials-Grounds	632.65	2,283.48	1,650.83	72.29	7,554.88	12,881.42	5,326.54	41.35	12,881.42
Materials-Miscellaneous	1,258.73	683.37	-575.36	-84.19	6,880.55	5,865.14	-1,015.41	-17.31	5,865.14
Materials-Equipment Repairs	43.42	1,366.63	1,323.21	96.82	3,543.83	7,551.29	4,007.46	53.07	7,551.29
Materials-Appliance Parts	0.00	1,175.00	1,175.00	100.00	1,458.73	4,326.80	2,868.07	66.29	4,326.80
Materials-Safety Equipment	1,612.88	1,123.26	-489.62	-43.59	13,646.25	12,808.09	-838.16	-6.54	12,808.09
Materials-Hardware	384.72	641.63	256.91	40.04	4,308.75	5,708.99	1,400.24	24.53	5,708.99
Materials-Glass/Screens	32.61	578.26	545.65	94.36	3,234.29	4,510.10	1,275.81	28.29	4,510.10
Materials-Doors / Keys	1,912.10	925.00	-987.10	-106.71	11,499.49	7,004.22	-4,495.27	-64.18	7,004.22
Materials-Drywall/Plaster	0.00	75.00	75.00	100.00	0.00	625.00	625.00	100.00	625.00
Materials-Extermination/Pest Control	6.29	189.62	183.33	96.68	907.63	2,034.65	1,127.02	55.39	2,034.65
Materials-Tools	32.69	816.63	783.94	96.00	1,245.97	1,787.81	541.84	30.31	1,787.81
Materials-Cabinets	0.00	83.37	83.37	100.00	1,412.01	1,856.93	444.92	23.96	1,856.93
Materials-HCFC-Pool Equipment	470.42	0.00	-470.42	N/A	470.42	0.00	-470.42	N/A	0.00
Total Materials	18,114.38	18,561.03	446.65	2.41	121,449.60	134,875.38	13,425.78	9.95	134,875.38
Contract Costs									
Contract-Elevator Monitoring	3,318.51	2,543.00	-775.51	-30.50	32,648.26	31,315.00	-1,333.26	-4.26	31,315.00
Contract-Trash Removal	4,450.32	4,709.74	259.42	5.51	56,269.67	56,776.60	506.93	0.89	56,776.60
Contract-Extermination/Pest Control	3,175.00	4,090.00	915.00	22.37	43,980.85	45,266.00	1,285.15	2.84	45,266.00
Contract-Grounds	950.00	3,675.11	2,725.11	74.15	21,487.99	28,884.92	7,396.93	25.61	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	355.47	466.63	111.16	23.82	15,680.12	11,173.97	-4,506.15	-40.33	11,173.97
Contract-Boilers	0.00	700.00	700.00	100.00	985.48	5,885.00	4,899.52	83.25	5,885.00
Contract-Floor Covering	4,188.40	0.00	-4,188.40	N/A	12,531.74	882.00	-11,649.74	-1,320.83	882.00
Contract-HVAC	831.55	2,200.00	1,368.45	62.20	36,949.77	19,184.78	-17,764.99	-92.60	19,184.78
Contract-Janitorial/Cleaning	0.00	41.63	41.63	100.00	1,227.35	2,577.35	1,350.00	52.38	2,577.35
Contract-Alarm System Monitoring	1,933.80	116.63	-1,817.17	-1,558.06	6,224.44	1,361.65	-4,862.79	-357.12	1,361.65
Contract-Auto Lease	0.00	660.00	660.00	100.00	0.00	4,620.00	4,620.00	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	142.50	1,000.00	857.50	85.75	1,163.60	1,315.37	151.77	11.54	1,315.37
Contract-Plumbing	822.08	4,560.00	3,737.92	81.97	36,976.49	36,437.93	-538.56	-1.48	36,437.93
Contract-Roofing	150.00	500.00	350.00	70.00	12,009.01	650.00	-11,359.01	-1,747.54	650.00
Contract-Painting	1,250.00	541.63	-708.37	-130.78	3,500.00	1,600.00	-1,900.00	-118.75	1,600.00

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

Period = Sep 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Contract-Energy Audit	6,931.47	6,933.50	2.03	0.03	83,177.42	83,205.20	27.78	0.03	83,205.20
Contract-Human Resources	650.15	615.00	-35.15	-5.72	11,195.14	6,330.18	-4,864.96	-76.85	6,330.18
Contract Costs-Other	303.75	0.00	-303.75	N/A	5,314.15	1,888.20	-3,425.95	-181.44	1,888.20
Total Contract Costs	29,453.00	33,352.87	3,899.87	11.69	386,126.48	344,159.15	-41,967.33	-12.19	344,159.15
TOTAL MAINTENACE EXPENSES	111,313.69	122,437.37	11,123.68	9.09	1,141,287.10	1,157,406.71	16,119.61	1.39	1,157,406.71
GENERAL EXPENSES									
Insurance	14,957.77	17,300.50	2,342.73	13.54	176,861.81	205,280.49	28,418.68	13.84	205,280.49
PILOT-Payments in Lieu of Taxes	5,582.68	5,482.00	-100.68	-1.84	67,343.13	66,757.71	-585.42	-0.88	66,757.71
Employee Benefits-Health/Dental/Optical	-1,469.08	3,393.63	4,862.71	143.29	-4,269.25	39,859.20	44,128.45	110.71	39,859.20
Employee Benefits-Pension	12,938.23	5,431.00	-7,507.23	-138.23	136,147.01	65,699.18	-70,447.83	-107.23	65,699.18
Employer Tax Expense	13,666.29	11,160.00	-2,506.29	-22.46	131,583.18	118,957.47	-12,625.71	-10.61	118,957.47
Security/Lease Enforcement Fee For Service	1,871.80	1,572.37	-299.43	-19.04	9,350.49	16,230.14	6,879.65	42.39	16,230.14
Security/Lease Enforcement Overtime	0.00	1,375.11	1,375.11	100.00	120.00	33,004.70	32,884.70	99.64	33,004.70
Lease Enforcement Fee For Service Expense	4,971.30	0.00	-4,971.30	N/A	51,926.30	272.00	-51,654.30	-18,990.55	272.00
TOTAL GENERAL EXPENSES	52,518.99	45,714.61	-6,804.38	-14.88	569,062.67	546,060.89	-23,001.78	-4.21	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	2,980.00	2,072.00	-908.00	-43.82	2,072.00
URP-PH-Tenant Utility Reimbursement-Public Ho	28.00	0.00	-28.00	N/A	3,031.00	0.00	-3,031.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	78.00	0.00	-78.00	N/A	6,011.00	3,671.00	-2,340.00	-63.74	3,671.00
FINANCING EXPENSE									
Interest Expense-Ford	155.40	0.00	-155.40	N/A	2,566.85	803.00	-1,763.85	-219.66	803.00
TOTAL FINANCING EXPENSES	155.40	0.00	-155.40	N/A	2,566.85	803.00	-1,763.85	-219.66	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	471,179.02	428,173.33	-43,005.69	-10.04	5,095,114.22	4,745,741.35	-349,372.87	-7.36	4,745,741.35
NET INCOME	-11,383.87	-25,608.15	14,224.28	55.55	499,508.79	415,357.80	84,150.99	20.26	415,357.80