

	Office YTD Budget	DEVELOPME N YTD Budget	EAST YTD Budget	WEST YTD Budget	RIVER RUN YTD Budget	MAPLE TOWER YTD Budget	COLONIAL OAK YTD Budget	HCV Program YTD Budget	GARDEN YTD Budget	YTD BUDGET
Electrical Supplies	-	-	580	255	500	1,472	65	-	-	2,872
Exterminating Supplies	-	-	-	183	-	-	-	-	-	183
Janitorial/Cleaning Supplies	-	-	-	-	1,336	-	-	600	-	1,936
Plumbing Supplies	-	-	292	268	876	1,139	216	-	-	2,792
Tools and Equipment	-	-	20	111	64	106	-	-	-	301
Paint Supplies	-	-	46	154	917	278	149	-	-	1,543
Hardware Supplies	-	-	801	1,281	787	917	608	-	-	4,394
HVAC Supplies	-	-	-	32	424	149	18	-	-	624
Vehicle Supplies	-	-	-	-	-	-	-	-	-	-
Locks & Keys	-	-	119	43	674	970	-	-	-	1,805
Cabinet Supplies	-	-	-	-	-	-	386	-	-	386
Flooring Supplies	-	-	-	88	465	135	1,144	-	-	1,831
Screening Supplies	-	-	-	-	-	-	-	-	-	-
Unit Turn Supplies	-	-	1,927	6,292	1,833	1,963	2,880	-	-	14,894
Miscellaneous Supplies	-	-	-	178	288	266	-	-	-	732
Total Materials	-	-	5,318	9,455	8,913	8,472	6,024	600	-	38,782
Contract Costs	-	-	-	-	-	-	-	-	-	-
Fire Extinguisher Contract Costs	-	-	786	6	797	428	-	-	-	2,017
Appliance Contract Costs	-	-	-	-	-	-	-	-	-	-
Building Repairs Contract Costs	-	-	6,000	2,343	4,583	3,107	1,750	-	-	17,784
Building Repairs-CDBG Grant	-	-	-	-	-	-	-	-	-	-
Carpet Cleaning Contract Costs	-	-	103	442	-	229	-	-	-	774
Decorating/Painting Contract Costs	-	-	1,245	483	1,008	67	-	-	-	2,803
Electrical Contract Costs	-	-	4,294	2,000	1,375	1,861	1,628	-	-	11,157
Best Control Budgeted-split based on units-staff sheet	-	-	6,771	2,029	9,488	10,926	2,113	-	-	31,327
Floor Covering Contract Costs	-	-	528	-	729	-	-	-	-	1,256
Grounds Contract Costs	-	-	2,507	12,380	7,104	8,267	1,726	-	-	31,983
Janitorial/Cleaning Contract Costs	-	-	1,863	68	5,711	3,048	175	-	-	10,865
Janitorial-monthly contract	-	-	18,012	3	12,808	14,905	-	-	-	45,727
Plumbing Contract Costs	-	-	2,494	4,316	1,126	743	656	-	-	9,335
Windows-Contract Costs	-	-	448	417	853	28	524	-	-	2,272
HVAC Contract Costs	-	-	3,000	2,000	2,750	2,032	875	-	-	10,657
Vehicle Maintenance Contract Costs	-	-	-	-	-	-	-	-	-	-
Equipment Rental Contract Costs	-	-	-	10	-	205	-	-	-	215
Elevator Inspection Fees	-	-	-	607	92	610	-	-	-	1,309
Boiler Inspection Fees	-	-	-	234	138	110	-	-	-	481
Fire Sprinkler Inspection Fees	-	-	-	-	-	-	-	-	-	-
Fire Alarm Inspection Fees	-	-	-	-	-	1,008	-	-	-	1,008
Elevator Maintenance Contract Costs	-	-	1,235	504	7,333	6,681	-	-	-	15,752
Alarm Monitoring Contract Costs	-	-	-	412	1,282	2,569	-	-	-	4,263
Sprinkler Monitoring Contract Costs	-	-	-	-	-	-	153	-	-	153
Trash Disposal Contract Costs	-	-	-	636	2,737	4,125	-	-	-	7,498
Sewer Backups Emergency	-	-	1,501	2,052	3,667	2,998	1,574	-	-	11,791
Equipment Repair Contract Costs	-	-	808	-	6,837	4,703	-	-	-	12,348
Unit Turn Contract Costs	-	-	6,000	8,000	3,667	9,167	2,625	-	-	29,458
Lawn Care Contract	-	-	6,460	5,537	6,917	8,348	2,755	-	-	30,018
Snow Plowing Contract	-	-	13,804	12,393	16,547	19,971	6,591	-	-	69,306
Tenant Stipends	-	-	2,355	2,897	-	3,647	535	-	-	9,433
Contract Costs-Other	-	-	-	-	46	-	-	-	-	46
Total Contract Costs	-	-	80,214	59,767	97,593	109,783	23,680	-	-	371,036
TOTAL MAINTENANCE EXPENSES	-	-	160,069	104,236	241,875	278,869	67,515	800	-	853,364
GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
Property Insurance	-	-	6,239	2,699	12,386	14,564	2,553	-	125	38,566
Casualty Loss	-	-	-	-	-	1,084	-	-	-	1,084
Liability Insurance	-	-	475	-	-	-	-	10,000	-	10,475
Workers Comp Insurance	-	-	254	-	-	-	-	-	-	254
Bad Debt-Tenant Rents	-	-	-	-	-	3,729	3,737	-	-	8,881
Replacement Reserve	-	-	-	-	37,217	60,638	-	-	-	97,854
Misc. Taxes/Licenses/Insurance	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES	729	-	6,239	2,699	51,018	80,015	6,290	10,000	125	157,115
HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-	-	9,218,046	-	9,218,046
Tenant Utility Payments	-	-	-	-	-	-	-	-	-	-
Portable Out Hap Payments	-	-	-	-	-	-	-	-	-	-
FSS Escrow Payments	-	-	-	-	-	-	-	-	-	-
VASH HAP Expense	-	-	-	-	-	-	-	-	-	-
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	9,218,046	-	9,218,046
NON OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-
Depreciation -Buildings	-	-	-	-	-	-	-	-	-	-
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	-	-	-	-	-
Depreciation -Furn,Equip,Machinery-Admin.	-	-	-	-	-	-	-	-	-	-
Depreciation-Leashold Improvements	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	742,126	40,000	280,726	196,146	605,828	718,231	127,022	10,510,278	3,685	13,224,042
TOTAL INCOME(LOSS)	(83,214)	-	54,236	(0)	87,728	190,086	45,851	(0)	(2,485)	292,201
MORTGAGE/DEBT SERVICE	-	-	-	-	37,925	121,360	-	-	-	159,285
NET INCOME-ADMIN	(83,214)	-	54,236	(0)	49,803	68,726	45,851	(0)	(2,485)	14,387
NET INCOME-HAP	-	-	-	-	-	-	-	-	-	-
ESTIMATED BEGINNING UNRESTRICTED EQUITY	358,000	(219,277)	125,000	150,000	-	-	-	177,000	225,000	815,723
SB New Construction-equity from Cranbrook	413,800	-	-	-	-	-	-	-	-	413,800
Reimbursement from FY 13 & 14 Development Expenditures	-	140,000	-	-	-	-	-	-	-	140,000
TRANSFER OF EQUITY	-	-	-	-	-	-	-	-	-	-
ADD CURRENT YEAR INCOME(LOSS)	(83,214)	-	54,236	(0)	49,803	68,726	45,851	(0)	(2,485)	132,916
PROJECTED YEAR-END UNRESTRICTED EQUITY	688,586	(79,277)	179,236	150,000	49,803	68,726	45,851	177,000	222,515	1,581,716
ESTIMATED BEGINNING NRA-HAP EQUITY-actual	-	-	-	-	-	-	-	330,947	-	526,947
ADD CURRENT YEAR INCOME(LOSS)	-	-	-	-	-	-	-	-	-	-
PROJECTED YEAR-END NRA-HAP EQUITY	-	-	-	-	-	-	-	330,947	-	526,947
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
TRANSFER OF EQUITY	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
RESTRICTED EQUITY-OTHER	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
GRAND TOTAL EQUITY	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

NOTE: Garden Unrestricted Equity cannot be spent on non-Garden expenditures without HUD approval, therefore not included with 4 months reserves needed