## FY 2015 BUDGET-AGENCY WIDE

		EVELOPMENT	EAST YTD Budget	WEST YTD Budget	RIVER RUN YTD Budget	MAPLE TOWER YTD Budget	COLONIAL OAK YTD Budget	S8 HCV Program YTD Budget	GARDEN YTD Budget	YTD BUDGET
INCOME  TENANT INCOME										
			160,289	68,179	275,000	293,333	66,875		1,000	864,676
Dwelling Rent-Negative Total Rental Income Other Tenant Income	-		(2,403) 157,886	(4,849) 63,330	(36,141) 238,859	(44,166) 249,168	(5,136) <i>61,739</i>	-	1,000	(92,695) 771,981
Damages Late Charges			1,061	319 666	1,491 2,286	728 1,728	88 401			2,625 6,142
Legal Fees - Tenant  NSF Charges  Tenant Owed Utilities	:		444 31 7	- - 726	1,680 28 1,110	664 14 5,982	214 10	-		3,001 82 7,825
Vending and Laundry Misc.Tenant Income	:		- 217	63	281	52	65	-		679
Total Other Tenant Income NET TENANT INCOME	-		1,760 159,646	1,773 65,103	6,875 245,734	9,167 258,335	778 62,517	-	1,000	<i>20,354</i> 792,335
GRANT INCOME  HUD PHA Operating Grants/Subsidy			175,300	99,760			6,020			281,080
RAD PBV HAP Transfer RAD PBV Rent to River Run/Maple Tower/Color	nial Oak		-	-	447,821	541,983	104,336	1,094,140 (1,094,140)		1,094,140
S8 HAP Earned S8 Admin Fee Income PBV Admin Fee Income	- :						-	9,174,046 948,198 166,412		9,174,046 948,198 166,412
S8 Vash Program Income PBV VASH PBV to Maple Tower	-					108,000		148,000 (108,000)		148,000
Section 8/Ross FSS Grant Income S8 Port-in Admin Fees Other Government Grants	80,000		-						-	80,000
City CD Grant Revenue City General Fund Revenue (\$209K)	60,000 4,401		:	31,077				173,522	-	60,000 209,000
Family Self Sufficiency Grant  AAHDC for Services  Capital Fund Grants	103,500 24,000									103,500 24,000
Capital Fund Grants-Soft Costs TOTAL GRANT INCOME	- 271,901		- 175,300	130,837	447,821	649,983	110,356	10,502,178	-	12,288,376
OTHER INCOME										
Investment Income - Unrestricted Investment Income - Restricted Management Fee Income	9,700 - 376,310		17 -	47				100	200	10,064 - 376,310
Fraud Recovery-Admin Fee Fraud Recovery-Hap			1					4,000 4,000		4,000 4,000
Miscellaneous Other Income Fund Transfer (Garden, S8NC) Reimbursement for Development Costs	750	40,000	-	158	•			: =	•	908 -
Other Income Earned Discounts  TOTAL OTHER INCOME	250 387,010	40,000	- 17	205		-	-	8,100	200	250 435,532
TOTAL INCOME	658,911	40,000	334,963	196,145	693,555	908,317	172,873	10,510,278	1,200	13,516,243
EXPENSES										-
ADMINISTRATIVE Administrative Salaries										
Administrative Salaries Admin-Overtime Pay Contract Employees Housing	37,769 - 439,342		36,065	10,310	120,037	127,653	24,108	53,056 - 724,566	:	90,825
Contract Employees OT Contract Employees-salaries from Cocc					3,754	4,323				8,077
Compensated Absences Employee Benefit Contribution-Admin Employee Benefit-Education	3,000 20,189		-		-			3,000 27,332 5,000		6,000 47,521 5,000
Inter-department charges Temporary Help	(1,500) 4,000			(1,500)				5,000	3,000	24,000
Administrative Salaries-FSS Coordinator Retiree Insurance Benefits	22,356				122 701	121.07/	24 100	22,356	2 000	44,712
Total Administrative Salaries  Legal Expense Criminal Background Checks	525,156		<i>36,065</i> 51	8,810	123,791	<i>131,976</i>	24,108	855,310 1,000	3,000	1,708,216
Tenant Screening Hearing Officer Expense	:		146 311	20 1,000	264 2,500	304 2,750	59 840	100 10,000	:	892 17,401
General Legal Expense Total Legal Expense	3,000 3,000		938 1,446	1,200 2,220	7,547 10,403	7,120 10,280	210 1,130	3,000 14,100	-	23,015 42,578
Other Admin Expenses Staff Training Travel	8,000 500		8,000	8,000				9,000 100		33,000 600
Auditing Fees Port Out Admin Fee paid	900		1,300	650	7,640	8,360		5,200 18,700		24,050 18,700
LIHTC Monitoring Fee  Management Fee  Mgt Fee-outside			33,496	11,769	3,570 41,613	3,430 54,499	10,891	222,922 4,600	560	7,000 375,750 4,600
Office Rent Office Security Expense	3,000		-		-			300		3,300
Office Janitorial Expense Credit Bureau Consultants	2,400	40,000			-			4,100	-	6,500 - 42,000
Consultants-FSS Inspections	-		:		:			100,000	:	100,000
Total Other Admin Expenses  Miscellaneous Admin Expenses	16,800	40,000	42,796	20,419	52,823	66,289	10,891	364,922	560	615,500
Membership and Fees Publications Advertising	4,000 500 200		-					1,600	-	5,600 500 200
Office Supplies Fuel-Administrative	900		-		1,000	5,000		5,000		11,900
Telephone Postage Software License Fees	2,000 100 53,000		1,933	1,413	-			6,400 19,000		11,746 19,100 53,000
Copiers Printer Supplies	1,000 240							4,000 100		5,000 340
Software Printing Expenses Cell Phones/Pagers	100 1,900		-		-			1,400 2,000 1,400	-	1,400 2,100 3,300
Late Fees/Lost Discounts Small Office Equip			-	:	:			200		200
Bank Fees Other Misc Admin Expenses Total Miscellaneous Admin Expenses	4,500 68,440	_	1,933	10 1,423	1,000	5,000	_	4,000 2,000 47,100		4,000 6,510 124,896
TOTAL ADMINISTRATIVE EXPENSES	613,396	40,000	82,240	32,872	188,017	213,546	36,129	1,281,432	3,560	2,491,191
TENANT SERVICES Tenant Services Salaries									-	-
Resident Council Other Tenant Svcs.	8,000		- 486	:	2,900	2,575		:	:	13,475 486
Tenant Services Support  Resident Participation Funds  Tenant Stipends	120,000		-		•				- :	120,000
Supportive Services TOTAL TENANT SERVICES EXPENSES	128,000	-	- 486	-	2,658 5,558	2,575	-	-	-	2,658 136,619
<u>UTILITIES</u>			4///0	24.404	50.704	44 700	40.474			-
Water Electricity Electricity-Vacant Units			16,662 11,473 164	36,636 14,889 253	50,796 44,522	44,793 61,638	13,671 2,563		-	162,557 135,086 417
Electricity-Tenant Owed Gas	-		121 3,052	16 4,547	24,042	36,797	854	-	:	137 69,293
Gas-Vacant Units Gas-Tenant Owed Utilities billed to HCV Program	-		160 60	326 26 (355)			•	-		486 86 (355)
TOTAL UTILITY EXPENSES	-		31,693	56,338	119,360	143,227	17,088	-	-	367,706
MAINTENANCE AND OPERATIONS  General Maint Expense										
Contract Employees-Maintenance Contract Employees-Maintenance-OT	-		61,677 12,860	24,671 10,344	131,576 3,793	156,247 4,367	37,006 804			411,177 32,168
Maintenance-Temporary Labor Employee Benefit Contribution-Maint. Compensated Absences					-	-				-
Retiree Insurance Benefits Maintenance Uniforms	-		-					-		-
Safety Supplies Vehicle Gas, Oil, Grease Inter Department Charges								200		200
Inter-Department Billings Total General Maint Expense	-		- 74,537	35,015	135,369	160,614	37,810	200	-	443,545
Materials Grounds Supplies Appliance Parts Supplies			1.534	438 84	417 147	458 108	25 535		-	1,337
Appliance Parts Supplies Window Treatment Supplies	-		1,534	46	147 184	511		-		2,408 741

Control Agent   180    250    190    100		Office DEVEL	OPMENT 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
### 14			, , , , , , , , , , , , , , , , , , ,		255				-		2,872
Poster Surface				-	183	1 224			- 400	-	183
Section   1.0		-		292	268		1,139	216	-		2,792
Control   Cont						64		140	-	-	301
Control part   Cont									-		
Clase   190   41   54   570   570   574   570	HVAC Supplies			-	32	424	149	18			624
CATALON   1988   1989				119	43	674	970		-		1,805
Secretary capture   1997   1920   1	Cabinet Supplies								-		386
Color Section   1.50				-	88	465	135	1,144		-	1,831
Total Marcologo	Unit Turn Supplies	- :		1,927	6,292	1,833	1,963	2,880			14,894
Company   Comp											732
The Content counts of the Content count count count count count of the Content count		-		5,318	9,455	8,913	8,4/2	6,024	600	-	38,782
ABBIRD SCHOOL COME   100   150   150   170   150   150   170   150   150   170   150   150   170   150   150   150   170   150				786	6	797	428		-	-	2,017
Balletin Filosof SCRIP Communication 1970 1970 1970 1970 1970 1970 1970 1970	Appliance Contract Costs										
Clear Laborate Colors   180				6,000	2,343	4,583	3,107	1,750			
EXCISION CONTROL COMPANY CONTROL CONTR	Carpet Cleaning Contract Costs						229		-		774
The Commit Authors of Marched Commit Control (Commit Control (								1 420		-	2,803
Dec. Decomposization (1986)   1986   1987									-		31,327
Intelligence						729				-	1,256
Amband and the control											
Manuscantent Codes					3				-		45,727
TROIT OF THE COUNTY   TOTAL COUNTY										-	9,335
Value Mattheware, General Colons											
February Important Face   687   792   648   - 1.00   -	Vehicle Maintenance Contract Costs	-		-							
Book Inspection Fees   224 319 1100   1						92					215 1,309
Fire Atom Responder Control  Arm Machine Control	Boiler Inspection Fees	-		-							481
Below Materians Control Codes   1295				-			1.000		-		1.000
Amen Mandreche Contract Codes				1,235	504	7,333					
Trees Disposed Control Codes	Alarm Monitoring Contract Costs	-									4,263
Secure Status Programmy   1501   2,002   3,647   2,006   17.76   17.					636	2 737	4 125	153	-		7,498
Mart Turn Contract Control   1,000	Sewer Backups Emergency					3,667	2,998	1,574			11,791
Lanc Care Contract	Equipment Repair Contract Costs				9.000			2 425	-	-	12,348
Some Power Contract										-	
Control Cont	Snow Plowing Contract			13,804	12,393		19,971	6,591			69,306
Total Contract Costs		-		2,355	2,897	46	3,647	535	-	-	9,433
## CAPACITY INCIDENCE  **Property Incidence  **CAPACITY INCIDENCE  **Property Incidence  **CAPACITY INCIDENCE  **Property Incidence  **CAPACITY INCIDENCE  **Property Incidence  **CAPACITY INCIDENCE  **District Cores Instantion  **Part Core Instantion  **Part Cores Instan		-		80,214	59,767	97,593	109,783	23,680	-	-	371,036
Property Insurance	TOTAL MAINTENANCE EXPENSES	-		160,069	104,236	241,875	278,869	67,515	800	-	853,364
Property Insurance	ASSESS ASSESSED										
Causility Loss				6 220	2 400	12 204	14 544	2 552		125	20 544
Moters Come Insurance 254 - 1416 3.729 3.729 5.00				- 0,237		12,300		2,000	-	125	1,084
Bas Debt French Rotes	Liability Insurance								10,000		10,475
MMC. TRANS. CHEMISTRES 729 6,239 729 729 729 729 729 729 729 729 729 72		- 254				1,415	3,729	3,737	-	-	8,881
TOTAL CEMERAL EXPENSES 729 6.239 2.699 51.018 80.015 6.290 10.000 125 157.115  HOUSING ASSISTANCE PAYMENTS  HOUSING ASSISTANCE PAYMENTS  TOTAL HOUSING ASSISTANCE PAYMENTS  ***OF THE PAYMENT PAYMENTS**  ***OF THE PAYMENT PAYMENTS**  ***OF THE PAYMENT PAYM				-	-	37,217	60,638		-		97,854
HOUSING ASSISTANCE PAYMENTS  Housing Assistance Payments				6 220	2 400	E1 010	90 01E	4 200	10.000	125	157 115
Housing Assistance Payments	TOTAL DENERAL EXI ENSES	727		0,237	2,077	31,010	00,013	0,270	10,000	123	137,113
Housing Assistance Payments	HOUSING ASSISTANCE PAYMENTS										-
Portable Out Hap Phyments FS ISKNOW Payments FS ISKNOW Payments VASH HAP Expense  TOTAL HOUSING ASSISTANCE PAYMENTS  NON OPERATING ITEMS Gain Loss on Sale of Fleed Assets Gain Loss on Sale of Fleed Assets Depreciation - Backets Depreciation - Backets Depreciation - Backets Depreciation - Backets Depreciation - Fun Equil Machinery-Admin. Depreciation - Equil Machinery-Admin. Depreciation - Fun Equil Machin									9,218,046		9,218,046
FSS Extone Payments VISH HEP Expense VISH VISH Expense VISH VISH VISH VISH VISH VISH VISH VISH	Tenant Utility Payments								-		-
Wish HAP Expense				-					-	-	-
TOTAL HOUSING ASSISTANCE PAYMENTS   -   -   -     9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   - 9,218,046   -   -   -   -   -   -   -   -   -									-	-	-
NON OPERATING ITEMS  Gain/Loss on Sale of Fixed Assets Depreciation - Furn Equity Machinery - Dwellings Depreciation - Furn Equity - Dwellings Depreciation - Dwellin				-						-	
Gain/Loss on Sale of Fixed Assets Depreciation-Buildings Depreciation-Furn Equils Machinery-Dwellings Depreciation-Furn Equils Machinery-Dwellings Depreciation-Humanish Machinery-Dwellings Depreciat	TOTAL HOUSING ASSISTANCE PAYMENTS	-		-	-	-	-	-	9,218,046	-	9,218,046
Gain/Loss on Sale of Fixed Assets Depreciation-Buildings Depreciation-Furn Equils Machinery-Dwellings Depreciation-Furn Equils Machinery-Dwellings Depreciation-Humanish Machinery-Dwellings Depreciat	NON OPERATING ITEMS										-
Depreciation-Furn. Equib. Machinery-Deemlors Depreciation-Instruction-Machinery-Admin. Depreciation-Leashfold Improvements Prior Ferdo Adjustment TOTAL INON-OPERATING ITEMS  742, 126 40,000 280,726 196,146 605,828 718,231 127,022 10,510,278 3,685 13,224,042  TOTAL INCOME_CLOSS)  (83,214) - 54,236 (0) 87,728 190,086 45,851 (0) (2,485) 292,201  MORTICAGE/DEBT SERVICE  37,925 121,360  NET INCOME_ADMIN  (83,214) - 54,236 (0) 49,803 68,726 45,851 (0) (2,485) 14,381  PROJUCTED YEAR PRODUITY  358,000 (219,277) 125,000 150,000 177,000 225,000 815,723  SR New Construction-equity from Cambrook 413,800  TRAINSFER OF ECUITY TRAINSFER OF ECUITY BESTIMATED BEGINNING UNRESTRICTED EQUITY 688,586 (79,277) 179,236 150,000 49,803 68,726 45,851 (0) (2,485) 132,911  ADD CURRENTY YEAR INCOME_CLOSS)  PROJUCTED YEAR PRODUITY-ACTUAL  10 0/8  PROJUCTED YEAR PRODUITY-ACTUAL  10/8  10/											
Depreciation -Furn Equip Machinery-Admin. Depreciation -Easynoid Improvements Prior Period Adjustment									-	-	-
Depreciation-teashold improvements Prior Period Adiustment 107AL NON-OPERATING ITEMS  107AL EXPENSES 142,126 40,000 280,726 196,146 605,828 718,231 127,002 10,510,278 3,685 13,224,042  107AL INCOME(LOSS) (83,214) - 54,236 (0) 87,728 190,086 45,851 (0) (2,485) 292,201  MORTGAGE/DEBT SERVICE 37,925 121,360 159,288  NET INCOME-ADMIN (83,214) - 54,236 (0) 49,803 68,726 45,851 (0) (2,485) 14,389  NET INCOME-HAP  SETIMATE DEGINNING UNRESTRICTED EQUITY 358,000 (219,277) 125,000 150,000 -											
TOTAL NON-OPERATING ITEMS  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  MORTIGAGE/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) 14,385  NET INCOME-HAP  ESTIMATED BEGINNING UNRESTRICTED EQUITY 358,000 (219,277) 125,000 150,000 177,000 225,000 815,725  SNew Construction-equity from Crarbrook 413,800 (219,277) 125,000 150,000 177,000 225,000 815,725  SNew Construction-equity from Crarbrook 413,800 (219,277) 179,236 (0) 49,803 68,726 45,851 (0) (2,485) 122,915  ADD CURRENT YEAR INKOME(LOSS) (83,214) - 54,236 (0) 49,803 68,726 45,851 (0) (2,485) 132,915  ADD CURRENT YEAR INKOME(LOSS) (33,214) - 54,236 (0) 49,803 68,726 45,851 177,000 222,615 1,581,716  STIMATED BEGINNING NRA-HAP EQUITY 688,586 (79,277) 179,236 150,000 49,803 68,726 45,851 177,000 222,615 1,581,716  ADD CURRENT YEAR INCOME(LOSS) (33,0,47 - 526,947)  NOWESTED IN CAPITAL ASSETS, INT OF RELATED DEBT IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A	Depreciation-Leashold Improvements	-									-
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  37,925 121,360 159,281  NET INCOME-ADMIN  (83,214) - 54,236 (0) 49,803 68,726 45,851 (0) (2,485) 14,381  NET INCOME-HAP  ESTIMATED BEGINNING UNRESTRICTED EQUITY  358,000 (219,277) 125,000 150,000 177,000 225,000 815,725  SR New Construction-equity from Crantrock  413,800  Reginulus sement from FY 13 & 14 Development Expenditures  TRAINSFER OF EQUITY  ADD CURRENT YEAR INCOME(LOSS)  (83,214) - 54,236 (0) 49,803 68,726 45,851 (0) (2,485) 132,916  ESTIMATED BEGINNING NRA-HAP EQUITY-actual  ADD CURRENT YEAR INCOME(LOSS)  PROJECTED YEAR-END UNRESTRICTED EQUITY  688,886 (79,277) 179,236 150,000 49,803 68,726 45,851 177,000 22,515 138,91716  ESTIMATED BEGINNING NRA-HAP EQUITY-actual  ADD CURRENT YEAR INCOME(LOSS)  PROJECTED YEAR-END NRA-HAP EQUITY		-		-	-				-		-
TOTAL INCOME(LOSS)   (83.214)   - 54.236   (0)   87,728   190.086   45,851   (0)   (2,485)   292.201	IOTAL NUN-UPEKATING ITEMS	-		-	-	-	-	-	-	-	-
TOTAL INCOME(LOSS)   (83.214)   - 54.236   (0)   87,728   190.086   45,851   (0)   (2,485)   292.201	TOTAL EXPENSES	742.126	40,000	280.726	196.146	605.828	718.231	127.022	10.510.278	3.685	13,224,042
MORTGAGE/DEBT SERVICE  837,925 121,360 159,282  NET INCOME-ADMIN  (83,214) - 54,236 (0) 49,803 68,726 45,851 (0) 225,000 815,723 88 New Construction-equity from Cranbrook 413,800 Reimuresement from FY 13 & 14 Development Expenditures 140,000 TRANSFER OF EQUITY ADD CURRENT YEAR INCOME(LOSS) PROJECTED YEAR-END UNRESTRICTED EQUITY 688,586 (79,277) 179,236 100 179,277 179,236 170,000											
NET INCOME-ADMIN  (83,214)  - 54,236  (0)  49,803  68,726  45,851  (0)  (2,485)  143,800  ESTIMATED BEGINNING UNRESTRICTED EQUITY  ABD CURRENT YEAR INCOME (LOSS)  PROJECTED YEAR-END UNRESTRICTED EQUITY  688,586  (79,277)  179,236  (9)  49,803  68,726  45,851  (0)  49,803  68,726  45,851  (0)  (2,485)  132,916  1330,947  - 526,947  ADD CURRENT YEAR INCOME(LOSS)  PROJECTED YEAR-END WRA-HAP EQUITY	TOTAL INCOME(LOSS)	(83,214)	-	54,236	(0)	87,728	190,086	45,851	(0)	(2,485)	292,201
NET INCOME-ADMIN  (83,214)  - 54,236  (0)  49,803  68,726  45,851  (0)  (2,485)  143,800  ESTIMATED BEGINNING UNRESTRICTED EQUITY  ABD CURRENT YEAR INCOME (LOSS)  PROJECTED YEAR-END UNRESTRICTED EQUITY  688,586  (79,277)  179,236  (9)  49,803  68,726  45,851  (0)  49,803  68,726  45,851  (0)  (2,485)  132,916  1330,947  - 526,947  ADD CURRENT YEAR INCOME(LOSS)  PROJECTED YEAR-END WRA-HAP EQUITY											
NET INCOME-HAP    Stricted   restricted	MORTGAGE/DEBT SERVICE					37,925	121,360				159,285
NET INCOME-HAP    Stricted   restricted	NET INCOME ADMIN	(02.214)		E4 224	(0)	40.000	(0.70/	4E 0E1	(0)	(2.405)	14.207
SETIMATED BEGINNING UNRESTRICTED EQUITY   358,000 (219,277)   125,000   150,000   -   -   -   177,000   225,000   815,723	WET THOONIE ADMIN	(65,214)		34,230	(0)			40,001	(0)	(2,465)	14,38/
ESTIMATED BEGINNING UNRESTRICTED EQUITY 358,000 (219,277) 125,000 150,000	NET INCOME-HAP					. connected	. catricted		_		
\$8 New Construction-equity from Cranbrook 413,800 Reimuresement from FY 13 & 14 Development Expenditures 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 ADD CURRENT YEAR INCOME (LOSS) PROJECTED YEAR-END WRA-HAP EQUITY 3330,947 - 526,947 NIMESTED IN CAPITAL ASSETS, NET OF RELATED DEBT N/A											
Reimusesment from FY 13 & 14 Development Expenditures  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  ADD CURRENT YEAR INCOME(LOSS)  PROJECTED YEAR-END NRA-HAP EQUITY	ESTIMATED BEGINNING UNRESTRICTED EQUITY		219,277)	125,000	150,000	-	-	-	177,000	225,000	815,723
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  ADD CURRENT YEAR INCOME(LOSS)  PROJECTED YEAR-END NRA-HAP EQUITY  526,947  INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT  INVA  INVASSED IN CAPITAL ASSETS, NET OF RELATED DEBT  INVA  INVASSER OF EQUITY  RESTRICTED EQUITY-OTHER  INVA  INV	S8 New Construction-equity from Cranbrook		140.000								
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 688,686 (79,277) 179,236 150,000 49,803 68,726 45,851 (0) (2,485) 177,000 222,516 1,581,716 177,000 222,516 1,581,716 2,581,716 2,58			140,000								
PROJECTED YEAR-END UNRESTRICTED EQUITY         688,686         (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)         -         -         330,947         -         526,947           INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT         n/a         n/a         n/a         n/a         n/a           TRANSFER OF EQUITY-OTHER         n/a         n/a         n/a         n/a         n/a		(83.214)		54 226	(0)	40 902	69 724	AE 951	(0)	(2.495)	132 014
ESTIMATED BEGINNING NRA-HAP EQUITY-actual 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 IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A	PROJECTED YEAR-END UNRESTRICTED EQUITY		79,277)								1,581,716
ADD CURRENT YEAR INCOME(LOSS) PROJECTED YEAR-END NRA-HAP EQUITY  INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT  IN I		(/	.,_,,	,					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PROJECTED YEAR-END NRA-HAP EQUITY 526,947  INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT n/a n/a n/a n/a  TRANSFER OF EQUITY RESTRICTED EQUITY-OTHER n/a n/a n/a n/a n/a n/a	ESTIMATED BEGINNING NRA-HAP EQUITY-actual			-					330,947	-	526,947
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT n/a	ADD CURRENT YEAR INCOME(LOSS)				-				-		-
TRANSFER OF EQUITY RESTRICTED EQUITY-OTHER n/a n/a n/a n/a n/a  RESTRICTED EQUITY-OTHER o/a n/a n/a	PROJECTED YEAR-END NRA-HAP EQUITY	-		-					330,947	-	526,947
TRANSFER OF EQUITY RESTRICTED EQUITY-OTHER n/a n/a n/a n/a n/a  RESTRICTED EQUITY-OTHER o/a n/a n/a	INVESTED IN CAPITAL ASSETS. NET OF RELATED DERT	n/a		p/a	n/a				o/a	n/a	n/a
GRAND TOTAL EQUITY n/a n/a n/a n/a o/a n/a n/a	RESTRICTED EQUITY-OTHER	n/a		n/a	n/a				o/a	n/a	n/a
GRANDE FOR E COURT. IVA IVA IVA IVA O/A N/A N/A	CRAND TOTAL FOLLITY	n/o		p/o	2/2				0/0	2/2	2/2
	GRAND TOTAL EQUITY	II/a		n/a	11/2				u/a	11/2	n/a

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