

CONSOLIDATED BUDGET TO ACTUAL REPORT

JULY 2014-MARCH 2015

	COCC As of: 03/2015	COCC Budget As of: 03/2015	DEVELOPMENT As of: 03/2015	DEVELOPMENT Budget As of: 03/2015	WEST As of: 03/2015	WEST Budget As of: 03/2015	EAST As of: 03/2015	EAST Budget As of: 03/2015	SECTION 8 As of: 03/2015	SECTION 8 Budget As of: 03/2015	S8NC As of: 03/2015	S8NC Budget As of: 03/2015	GARDEN As of: 03/2015	GARDEN Budget As of: 03/2015	TOTAL As of: 03/2015	TOTAL Budget As of: 03/2015
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	0	0	0	0	108,953	65,803	170,494	130,292	0	0	0	0	786	749	280,233	196,845
Dwelling Rent-Negative	0	0	0	0	-6,434	-4,151	-3,529	-2,114	0	0	0	0	0	0	-9,963	-6,265
Bad Debt	0	0	0	0	-835	50	-141	-762	0	0	0	0	0	0	-976	-712
<b>Total Rental Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,684</b>	<b>61,702</b>	<b>166,824</b>	<b>127,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786</b>	<b>749</b>	<b>269,294</b>	<b>189,867</b>
<b>Other Tenant Income</b>																
Laundry and Vending	0	0	0	0	1,047	0	343	0	0	0	0	0	0	0	1,390	0
Damages	0	0	0	0	214	272	0	0	0	0	0	0	0	0	214	272
Late Charges	0	0	0	0	940	648	1,520	841	0	0	0	0	0	0	2,460	1,489
Legal Fees - Tenant	0	0	0	0	0	0	0	394	0	0	0	0	0	0	0	394
NSF Charges	0	0	0	0	0	3	0	23	0	0	0	0	0	0	0	26
Tenant Owed Utilities	0	0	0	0	1,708	751	557	5	0	0	0	0	0	0	2,266	756
Misc.Tenant Income	0	0	0	0	-7	65	-6	214	0	0	0	0	0	0	-13	279
<b>Total Other Tenant Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,902</b>	<b>1,740</b>	<b>2,415</b>	<b>1,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,317</b>	<b>3,218</b>
<b>NET TENANT INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,586</b>	<b>63,442</b>	<b>169,238</b>	<b>128,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786</b>	<b>749</b>	<b>275,611</b>	<b>193,086</b>
<b>GRANT INCOME</b>																
HUD PHA Operating Grants/Subsidy	0	0	0	0	323,434	74,819	290,753	136,600	0	0	0	0	0	0	614,187	211,419
Family Self-Sufficiency Grant	57,061	77,625	0	0	0	0	0	0	0	0	0	0	0	0	57,061	77,625
RAD PBV Vacancy Payments	0	0	0	0	0	81,855	0	0	0	0	0	0	0	0	0	81,855
Section 8 HAP Earned	0	0	0	0	0	0	0	0	6,568,067	7,701,139	0	0	0	0	6,568,067	7,701,139
Section 8 Admin. Fee Income	0	0	0	0	0	0	0	0	704,991	835,957	0	0	0	0	704,991	835,957
Section 8 FSS Grant Income	0	0	0	0	0	0	0	0	25,442	0	0	0	0	0	25,442	0
Section 8 VASH Program Income	0	0	0	0	0	0	0	0	86,422	110,999	0	0	0	0	86,422	110,999
RAD PBV HAP	0	0	0	0	0	0	0	0	260,416	0	0	0	0	0	260,416	0
Other Government Grants	7,200	60,000	0	0	0	0	83,087	0	0	0	0	0	0	0	90,287	60,000
City CD Grant Revenue	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000
City General Fund Revenue	108,491	3,300	0	0	69,664	23,307	0	0	25,681	130,141	0	0	0	0	203,836	156,750
Community Challenge Grant	0	0	168,972	0	0	0	0	0	0	0	0	0	0	0	168,972	0
DDA Revenue	0	0	0	0	0	0	700,000	0	0	0	0	0	0	0	700,000	0
<b>TOTAL GRANT INCOME</b>	<b>172,751</b>	<b>185,925</b>	<b>168,972</b>	<b>0</b>	<b>393,098</b>	<b>179,982</b>	<b>1,073,840</b>	<b>136,600</b>	<b>7,671,019</b>	<b>8,778,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,479,680</b>	<b>9,280,747</b>
<b>OTHER INCOME</b>																
Investment Income - Unrestricted	5,923	7,274	0	0	8	47	12	17	19	74	14	0	50	150	6,025	7,563
Management Fee Income	236,717	282,232	0	0	0	0	0	0	0	0	0	0	0	0	236,717	282,232
Management Fee-from Tax Credit Entity	44,377	0	0	0	0	0	0	0	0	0	0	0	0	0	44,377	0
Fraud Recovery-Admin Fee	0	0	0	0	0	0	0	0	1,671	2,999	0	0	0	0	1,671	2,999
Fraud Recovery-HAP	0	0	0	0	0	0	0	0	1,671	2,999	0	0	0	0	1,671	2,999
Miscellaneous Other Income	935	562	0	29,999	0	158	0	0	0	0	0	0	0	0	935	30,720
Other Income-Earned Discounts	190	187	0	0	2	0	0	0	0	0	0	0	0	0	192	187
Cranbrook Tower Revenue	0	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000
<b>TOTAL OTHER INCOME</b>	<b>288,141</b>	<b>308,257</b>	<b>0</b>	<b>29,999</b>	<b>9</b>	<b>205</b>	<b>12</b>	<b>17</b>	<b>3,362</b>	<b>6,074</b>	<b>14</b>	<b>0</b>	<b>50</b>	<b>150</b>	<b>291,588</b>	<b>344,704</b>
<b>TOTAL INCOME</b>	<b>460,893</b>	<b>494,183</b>	<b>168,972</b>	<b>29,999</b>	<b>498,694</b>	<b>243,630</b>	<b>1,243,091</b>	<b>265,510</b>	<b>7,674,381</b>	<b>8,784,313</b>	<b>14</b>	<b>0</b>	<b>836</b>	<b>900</b>	<b>10,046,879</b>	<b>9,818,537</b>
<b>EXPENSES</b>																
<b>ADMINISTRATIVE</b>																
Administrative Salaries																
Administrative Salaries	65,308	29,054	0	0	0	0	0	0	0	0	0	0	0	0	65,308	29,054
Employee Benefit-Contribution-Admin	37,377	15,530	0	0	0	0	0	0	0	0	0	0	0	0	37,377	15,530
Employee Benefit-Education	0	0	0	0	0	0	0	0	2,500	3,750	0	0	0	0	2,500	3,750
Temporary Help	0	2,999	0	0	12,602	0	8,526	0	24,543	15,000	0	0	0	0	45,671	18,000
Inter dept Billings	-375	0	0	0	0	0	0	0	0	0	0	0	0	0	-375	0
Inter dept Charges	0	-1,125	0	0	0	-1,125	0	0	0	0	0	0	732	2,250	732	0
Contract Employees-Admin	174,896	285,692	0	0	0	0	1,884	0	507,613	619,194	0	0	0	0	684,393	904,886

CONSOLIDATED BUDGET TO ACTUAL REPORT

JULY 2014-MARCH 2015

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	SBNC	SBNC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015
Contract Employees-Admin-OT	890	0	0	0	0	0	0	0	14,830	0	0	0	0	0	15,721	0
Contract Employees-FSS	63,824	52,265	0	0	0	0	0	0	23,637	0	0	0	0	0	87,461	52,265
Contract Employees-FSS-OT	164	0	0	0	0	0	0	0	0	0	0	0	0	164	0	0
Contract-Property Management	3,069	0	0	0	63,342	7,931	57,170	27,743	0	0	0	0	0	0	123,581	35,674
Contract Property Management-OT	69	0	0	0	8,086	0	2,119	0	0	0	0	0	0	0	10,275	0
Retiree Insurance Benefits	33,534	16,767	0	0	0	0	0	0	16,767	16,767	0	0	0	0	50,301	33,534
Total Administrative Salaries	378,756	401,182	0	0	84,030	6,806	69,699	27,743	589,891	654,711	0	0	732	2,250	1,123,108	1,092,693
Legal Expense																
Criminal Background Checks	34	0	0	0	38	0	38	40	1,792	749	0	0	0	0	1,901	790
Tenant Screening	0	0	0	0	0	15	0	114	0	74	0	0	0	0	0	204
General Legal Expense	-75	2,250	1,940	0	3,222	900	4,857	860	5,887	2,250	0	0	0	0	15,831	6,260
Hearing Officer Expense	0	0	0	0	0	749	0	285	4,419	7,499	0	0	0	0	4,419	8,535
Total Legal Expense	-42	2,250	1,940	0	3,259	1,665	4,894	1,301	12,098	10,574	0	0	0	0	22,151	15,791
Other Admin Expenses																
Staff Training	6,634	6,000	0	0	715	6,000	982	6,000	2,454	6,750	0	0	0	0	10,785	24,750
Staff Training-FSS	-130	0	0	0	0	0	0	0	1,445	0	0	0	0	0	1,315	0
Commissioner Training	1,214	0	0	0	0	0	0	0	0	0	0	0	0	1,214	0	0
Travel	1,124	375	0	0	199	0	827	0	951	74	0	0	0	0	3,101	450
Auditing Fees	870	900	0	0	5,220	650	5,220	1,300	5,220	5,200	870	0	0	0	17,400	8,050
Port Out Admin Fee Paid	0	0	0	0	0	0	0	0	12,106	14,024	0	0	0	0	12,106	14,024
Management Fee	6,906	0	0	0	30,892	9,295	49,422	25,500	154,457	167,191	0	0	282	420	241,959	202,408
Mgt Fee-outside	0	0	0	0	0	0	0	0	0	3,449	0	0	0	0	0	3,449
Office Rent	0	0	0	0	0	0	0	0	2,460	225	0	0	0	0	2,460	225
Office Security Expense	0	0	0	0	40	0	136	0	44	0	0	0	0	0	220	0
Office Janitorial Expense	808	1,800	0	0	651	0	171	0	2,599	3,075	0	0	0	0	4,229	4,875
Consultants	116	1,500	267,508	29,999	33	0	0	0	747	0	0	0	0	0	268,403	31,500
Inspections	0	0	0	0	70	0	0	0	49,185	74,999	0	0	0	0	49,255	74,999
Total Other Admin Expenses	17,543	10,575	267,508	29,999	37,820	15,945	56,758	32,801	231,667	274,991	870	0	282	420	612,448	364,733
Miscellaneous Admin Expenses																
Membership and Fees	5,129	2,999	499	0	0	0	0	0	0	1,199	0	0	0	0	5,628	4,199
Publications	349	375	0	0	0	0	0	0	532	0	0	0	0	0	881	375
Advertising	543	150	0	0	0	0	0	0	0	0	0	0	0	0	543	150
Office Supplies	496	675	558	0	2,349	0	1,651	0	4,214	3,750	0	0	0	0	9,268	4,425
Telephone	2,357	1,500	0	0	1,612	1,059	3,571	1,511	6,611	4,799	0	0	0	0	14,151	8,870
Postage	148	74	48	0	1,683	0	1,745	0	10,273	14,249	0	0	0	0	13,897	14,324
Software License Fees	46,360	39,750	0	0	0	0	0	0	0	0	0	0	0	0	46,360	39,750
Copiers	650	749	0	0	414	0	204	0	2,901	2,999	0	0	0	0	4,170	3,749
Printer Supplies	235	180	0	0	0	0	0	0	0	74	0	0	0	0	235	254
Software	20	0	0	0	0	0	21	0	0	1,050	0	0	0	0	41	1,050
Printing Expenses	194	74	0	0	110	0	160	0	1,052	1,500	0	0	0	0	1,516	1,575
Cell Phones/Pagers	0	1,424	200	0	537	0	537	0	0	1,050	0	0	0	0	1,274	2,475
Small Office Equipment	619	0	0	0	0	0	0	0	0	150	0	0	0	0	619	150
Late Fees/Lost Discounts	4	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0
Bank Fees	782	0	0	0	75	0	75	0	4,922	2,999	0	0	0	0	5,855	2,999
Other Misc Admin Expenses	1,870	3,375	1,196	0	123	7	101	0	982	1,500	0	0	0	0	4,273	4,882
Total Miscellaneous Admin Expenses	59,755	51,329	2,501	0	6,903	1,067	8,066	1,511	31,488	35,325	0	0	0	0	108,713	89,233
TOTAL ADMINISTRATIVE EXPENSES	456,012	465,338	271,949	29,999	132,013	25,484	139,417	63,356	865,144	975,602	870	0	1,014	2,670	1,866,420	1,562,450
TENANT SERVICES																
Resident Council	420	6,000	0	0	639	0	0	0	0	0	0	0	0	0	1,059	6,000
Other Tenant Svcs.	516	0	150	0	334	0	56	364	0	0	0	0	0	0	1,056	364
Tenant Services Support	82,938	90,000	3,263	0	248	0	0	0	0	0	0	0	0	0	86,450	90,000
Tenant Support Services-FSS	0	0	0	0	39	0	0	0	0	0	0	0	0	0	39	0
Tenant Stipends	0	0	0	0	90	0	0	0	0	0	0	0	0	0	90	0
Tenant Services Contract Costs	0	0	0	0	83	0	290	0	0	0	0	0	0	0	372	0
Tenant Relocation	0	0	2,214	0	0	0	950	0	0	0	0	0	0	0	3,164	0
Application Fees	0	0	9,295	0	0	0	0	0	9,295	0	0	0	0	0	9,295	0
Other Set-Up Fees	0	0	2,359	0	0	0	0	0	0	0	0	0	0	0	2,359	0

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JULY 2014-MARCH 2015

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	S8NC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015
Moving Company Expenses	0	0	29,683	0	0	0	-950	0	0	0	0	0	0	0	28,733	0
Packers Stipends	0	0	170	0	0	0	0	0	0	0	0	0	0	0	170	0
Dislocation Fee	0	0	5,200	0	0	0	100	0	0	0	0	0	0	0	5,300	0
Sr Nutrition Program Expenses	4,372	0	0	0	0	0	0	0	0	0	0	0	0	0	4,372	0
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>88,246</b>	<b>96,000</b>	<b>52,334</b>	<b>0</b>	<b>1,433</b>	<b>0</b>	<b>446</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,459</b>	<b>96,364</b>
Water	0	0	0	0	42,584	30,960	26,803	14,684	0	0	0	0	0	0	69,386	45,644
Electricity	0	0	0	0	25,750	13,538	13,779	9,729	0	0	0	0	0	0	39,529	23,268
Electricity-Vacant Units	0	0	0	0	656	210	2,346	154	0	0	0	70	0	0	3,072	364
Electricity-Tenant Owed	0	0	0	0	75	13	186	100	0	0	0	0	0	0	261	113
Gas	0	0	0	0	1,008	4,259	2,310	2,771	0	0	0	0	0	0	3,318	7,030
Gas-Vacant Units	0	0	0	0	1,268	269	3,791	154	0	0	0	206	0	0	5,265	423
Gas-Tenant Owed	0	0	0	0	180	24	385	55	0	0	0	0	0	0	566	79
Utilities billed to HCV Program	0	0	0	0	-278	-355	0	0	0	0	0	0	0	0	-278	-355
<b>TOTAL UTILITY EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,243</b>	<b>48,920</b>	<b>49,600</b>	<b>27,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276</b>	<b>0</b>	<b>121,120</b>	<b>76,570</b>
General Maint Expense																
Maintenance - Temporary Labor	0	0	0	0	1,615	0	682	0	0	0	0	0	0	0	2,297	0
Inter-dept billings	0	0	0	0	-179	0	-179	0	0	0	0	0	0	0	-357	0
Contract Employees Maintenance	123	0	0	0	74,484	22,667	83,641	48,675	0	0	0	1,693	0	0	159,941	71,342
Contract Employees-Maint-OT	0	0	0	0	7,400	7,956	4,585	9,893	0	0	0	0	0	0	11,985	17,849
Maintenance Uniforms	0	0	0	0	197	0	225	0	0	0	0	0	0	0	422	0
Safety Supplies	0	0	0	0	1,054	0	864	0	257	150	0	0	0	0	2,174	150
Vehicle Gas, Oil, Grease	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100	0
Maintenance Facility Rent	0	0	0	0	2,067	0	2,027	0	0	0	0	0	0	0	4,094	0
<b>Total General Maint Expense</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,737</b>	<b>30,623</b>	<b>91,846</b>	<b>58,568</b>	<b>257</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>1,693</b>	<b>0</b>	<b>180,656</b>	<b>89,341</b>
Materials																
Grounds Supplies	0	0	0	0	285	336	273	5	0	0	0	0	0	0	557	341
Appliance Parts Supplies	0	0	0	0	2,860	167	2,599	1,169	0	0	0	0	0	0	5,459	1,337
Window Treatment Supplies	0	0	0	0	1,022	46	1,159	0	0	0	0	0	0	0	2,181	46
Electrical Supplies	0	0	4,533	0	1,955	230	2,042	486	0	0	0	0	0	0	8,530	716
Exterminating Supplies	0	0	0	0	28	137	31	0	0	0	0	0	0	0	59	137
Janitorial/Cleaning Supplies	0	0	33	0	1,209	0	1,026	0	423	450	0	0	0	0	2,690	450
Plumbing Supplies	0	0	0	0	2,942	229	2,038	278	0	0	0	0	0	0	4,980	507
Tools and Equipment	0	0	0	0	666	85	517	16	0	0	0	0	0	0	1,183	102
Paint Supplies	0	0	0	0	1,043	149	1,554	45	0	0	0	0	251	0	2,848	195
Hardware Supplies	0	0	0	0	2,603	1,147	2,347	733	0	0	0	0	0	0	4,950	1,880
HVAC Supplies	0	0	0	0	954	31	949	0	0	0	0	0	0	0	1,903	31
Vehicle Supplies	0	0	0	0	1,019	0	1,025	0	0	0	0	0	0	0	2,044	0
Locks & Keys	0	0	15	0	779	35	1,185	89	138	0	0	0	0	0	2,117	124
Cabinet Supplies	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0	74
Flooring Supplies	0	0	0	0	190	306	190	0	0	0	0	0	0	0	380	306
Unit Turn Supplies	0	0	0	0	3,946	5,189	721	1,742	0	0	0	0	489	0	5,156	6,932
Miscellaneous Supplies	0	0	0	0	0	178	0	0	0	0	0	0	0	0	0	178
<b>Total Materials</b>	<b>0</b>	<b>0</b>	<b>4,581</b>	<b>0</b>	<b>21,501</b>	<b>8,269</b>	<b>17,655</b>	<b>4,640</b>	<b>561</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>740</b>	<b>0</b>	<b>45,037</b>	<b>13,360</b>
Contract Costs																
Fire Extinguisher Contract Costs	0	0	0	0	224	6	0	589	0	0	0	0	0	0	224	595
Building Repairs Contract Costs	0	0	0	0	4,599	2,012	3,592	4,818	0	0	0	580	0	0	8,770	6,831
Building Repairs-CDBG Grant	0	0	0	0	0	0	103,908	0	0	0	0	0	0	0	103,908	0
Building Repair-setup Industrial Maintenance Facility	0	0	0	0	12,245	0	11,813	0	0	0	0	0	0	0	24,058	0
Carpet Cleaning Contract Costs	0	0	0	0	0	442	300	77	0	0	0	0	0	0	300	519
Decorating/Painting Contract Costs	0	0	0	0	0	483	0	956	0	0	0	0	0	0	0	1,439
Electrical Contract Costs	0	0	0	0	2,389	1,613	2,017	3,585	0	0	0	0	0	0	4,406	5,199
Pest Control Contract Costs	0	0	0	0	800	770	800	233	0	0	0	0	0	0	1,600	1,003
Pest Control-budgeted	0	0	0	0	8,608	1,076	8,410	4,888	0	0	0	1,268	0	0	18,286	5,964
Floor Covering Contract Costs	0	0	0	0	933	0	0	412	0	0	0	0	0	0	933	412
Grounds Contract Costs	0	0	0	0	5,560	9,894	2,410	2,119	0	0	0	0	0	0	7,970	12,013
Janitorial/Cleaning Contract Costs	58	0	0	0	1,095	81	2,594	1,548	173	1	0	0	0	0	3,920	1,629
Janitorial-Monthly Contract	0	0	0	0	3,547	3	10,105	13,932	0	0	0	0	0	0	13,652	13,935
Plumbing Contract Costs	0	0	0	0	3,750	3,396	1,786	1,953	0	0	0	0	0	0	5,536	5,350

CONSOLIDATED BUDGET TO ACTUAL REPORT

JULY 2014-MARCH 2015

	COCC As of: 03/2015	COCC Budget As of: 03/2015	DEVELOPMENT As of: 03/2015	DEVELOPMENT Budget As of: 03/2015	WEST As of: 03/2015	WEST Budget As of: 03/2015	EAST As of: 03/2015	EAST Budget As of: 03/2015	SECTION 8 As of: 03/2015	SECTION 8 Budget As of: 03/2015	S8NC As of: 03/2015	S8NC Budget As of: 03/2015	GARDEN As of: 03/2015	GARDEN Budget As of: 03/2015	TOTAL As of: 03/2015	TOTAL Budget As of: 03/2015
Windows-Contract Costs	0	0	0	0	805	417	79	355	0	0	0	0	0	0	884	773
HVAC Contract Costs	0	0	0	0	6,865	1,638	4,613	3,025	0	0	0	0	0	0	11,478	4,664
Vehicle Maintenance Contract Costs	0	0	0	0	289	0	393	0	0	0	0	0	0	0	682	0
Equipment Rental Contract Costs	0	0	0	0	116	10	0	0	0	0	0	0	0	0	116	10
Elevator Inspection Fees	0	0	0	0	0	607	400	926	0	0	0	0	0	0	400	1,533
Boiler Inspection Fees	0	0	0	0	0	234	0	0	0	0	0	0	0	0	0	234
Fire Sprinkler Inspection Fees	0	0	0	0	1,150	0	0	0	0	0	0	0	0	0	1,150	0
Fire Alarm Inspection Fees	0	0	0	0	1,050	0	1,050	0	0	0	0	0	0	0	2,100	0
Elevator Monitoring Contract Costs	0	0	0	0	2,186	400	4,639	0	0	0	0	0	0	0	6,826	400
Alarm Monitoring Contract Costs	0	0	0	0	696	412	556	0	160	0	0	0	0	0	1,412	412
Sprinkler Monitoring Contract Costs	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0	29
Trash Disposal Contract Costs	0	0	0	0	2,012	636	519	0	0	0	0	0	0	0	2,530	636
Sewer Backups Emergency	0	0	0	0	2,977	1,705	3,391	1,522	0	0	0	0	0	0	6,368	3,228
Sewer Backups-Prevention	0	0	0	0	0	0	300	0	0	0	0	0	0	0	300	0
Equipment Repair Contract Costs	0	0	0	0	1,946	0	1,017	761	0	0	0	0	0	0	2,962	761
Vehicle Towing Contract Costs	0	0	0	0	43	0	49	0	0	0	0	0	0	0	92	0
Unit Turn Contract Costs	0	0	0	0	18,569	7,017	12,874	5,598	0	0	0	0	100	0	31,543	12,616
Lawn Care Contract	0	0	0	0	10,082	4,903	11,265	5,398	0	0	0	0	575	0	21,923	10,302
Snow Plow Contract	0	0	0	0	23,410	10,189	14,892	10,952	0	0	0	0	0	0	38,302	21,141
Asbestos Removal-Contract Costs	0	0	0	0	3,529	0	329	0	0	0	0	0	0	0	3,858	0
Tenant Stipends	686	0	0	0	3,400	2,357	3,263	1,891	0	0	0	0	0	0	7,349	4,249
<b>Total Contract Costs</b>	<b>744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,874</b>	<b>50,337</b>	<b>207,362</b>	<b>65,547</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,523</b>	<b>0</b>	<b>333,837</b>	<b>115,885</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>867</b>	<b>0</b>	<b>4,581</b>	<b>0</b>	<b>231,113</b>	<b>89,230</b>	<b>316,863</b>	<b>128,756</b>	<b>1,151</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>4,957</b>	<b>0</b>	<b>559,530</b>	<b>218,586</b>
<b>GENERAL EXPENSES</b>																
Property Insurance	0	0	198	0	10,688	3,848	10,233	5,287	0	0	0	0	172	93	21,291	9,229
Casualty Loss	0	0	0	0	0	0	178,672	0	0	0	0	0	0	0	178,672	0
Liability Insurance	30	475	40	0	5,140	0	5,201	0	5,879	7,499	0	0	35	0	16,325	7,974
Workers Comp Insurance	38	190	0	0	0	0	0	0	0	0	0	0	0	0	38	190
Insurance Proceeds-Credit	0	0	0	0	0	0	-181,757	0	0	0	0	0	0	0	-181,757	0
Security/Law Enforcement	0	0	0	0	12,439	0	6,132	0	0	0	0	0	0	0	18,571	0
<b>TOTAL GENERAL EXPENSES</b>	<b>68</b>	<b>665</b>	<b>238</b>	<b>0</b>	<b>28,267</b>	<b>3,848</b>	<b>18,480</b>	<b>5,287</b>	<b>5,879</b>	<b>7,499</b>	<b>0</b>	<b>0</b>	<b>207</b>	<b>93</b>	<b>53,139</b>	<b>17,394</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>																
Housing Assistance Payments	0	0	0	0	161,727	0	130,543	0	6,862,423	7,812,139	0	0	0	0	7,154,693	7,812,139
Tenant Utility Payments	0	0	0	0	0	0	127	0	114,045	0	0	0	0	0	114,172	0
Portable Out HAP Payments	0	0	0	0	0	0	0	0	176,149	0	0	0	0	0	176,149	0
FSS Escrow Payments	0	0	0	0	160	0	652	0	39,601	0	0	0	0	0	40,413	0
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,887</b>	<b>0</b>	<b>131,322</b>	<b>0</b>	<b>7,192,219</b>	<b>7,812,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,485,428</b>	<b>7,812,139</b>
<b>NON-OPERATING ITEMS</b>																
Construction in Progress-RAD	0	0	0	0	0	0	700,000	0	0	0	0	0	0	0	700,000	0
Operating Transfers OUT	0	0	0	0	0	0	0	0	0	0	175,173	0	0	0	175,173	0
Operating Transfers-IN	0	0	-175,173	0	0	0	0	0	0	0	0	0	0	0	-175,173	0
<b>TOTAL NON-OPERATING ITEMS</b>	<b>0</b>	<b>0</b>	<b>-175,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>545,193</b>	<b>562,003</b>	<b>153,928</b>	<b>29,999</b>	<b>625,956</b>	<b>167,483</b>	<b>1,356,127</b>	<b>225,414</b>	<b>8,064,392</b>	<b>8,795,841</b>	<b>176,043</b>	<b>0</b>	<b>6,455</b>	<b>2,763</b>	<b>10,928,095</b>	<b>9,783,506</b>
<b>NET INCOME</b>	<b>-84,301</b>	<b>-67,820</b>	<b>15,044</b>	<b>0</b>	<b>-127,263</b>	<b>76,147</b>	<b>-113,036</b>	<b>40,096</b>	<b>-390,011</b>	<b>-11,528</b>	<b>-176,030</b>	<b>0</b>	<b>-5,619</b>	<b>-1,863</b>	<b>-881,216</b>	<b>35,031</b>
<b>NET INCOME-ADMIN</b>	<b>-84,301</b>	<b>-67,820</b>	<b>15,044</b>	<b>0</b>	<b>-127,263</b>	<b>76,147</b>	<b>-113,036</b>	<b>40,096</b>	<b>-114,729</b>	<b>0</b>	<b>-176,030</b>	<b>0</b>	<b>-5,619</b>	<b>-1,863</b>	<b>-605,933</b>	<b>46,560</b>
<b>NET INCOME-FSS PROGRAM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>0</b>
<b>NET INCOME-HAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-275,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-275,642</b>	<b>0</b>
<b>BEGINNING UNRESTRICTED EQUITY</b>	<b>485,952</b>	<b>0</b>	<b>-27,958</b>	<b>0</b>	<b>201,297</b>	<b>0</b>	<b>173,877</b>	<b>0</b>	<b>227,530</b>	<b>0</b>	<b>413,803</b>	<b>0</b>	<b>222,985</b>	<b>0</b>	<b>1,697,485</b>	<b>0</b>
<b>ADD CURRENT YEAR INCOME/(LOSS)</b>	<b>-84,301</b>	<b>0</b>	<b>15,044</b>	<b>0</b>	<b>-127,263</b>	<b>76,147</b>	<b>-113,036</b>	<b>40,096</b>	<b>-114,729</b>	<b>0</b>	<b>-176,030</b>	<b>0</b>	<b>-5,619</b>	<b>-1,863</b>	<b>-605,933</b>	<b>46,560</b>
<b>PURCHASE OF FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED YEAR-END UNRESTRICTED EQUITY</b>	<b>401,651</b>	<b>0</b>	<b>-12,914</b>	<b>0</b>	<b>74,034</b>	<b>76,147</b>	<b>60,841</b>	<b>40,096</b>	<b>112,801</b>	<b>0</b>	<b>237,773</b>	<b>0</b>	<b>217,366</b>	<b>0</b>	<b>1,091,552</b>	<b>46,560</b>
<b>4 months operating reserve</b>	<b>338,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,260</b>	<b>76,147</b>	<b>330,282</b>	<b>40,096</b>	<b>328,600</b>	<b>0</b>	<b>237,773</b>	<b>0</b>	<b>217,366</b>	<b>0</b>	<b>1,091,552</b>	<b>46,560</b>

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

JULY 2014-MARCH 2015

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	S8NC	GARDEN	GARDEN	TOTAL	TOTAL
	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:	As of:	Budget As of:
	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015	03/2015
BEGINNING NRA-HAP EQUITY																
ADD CURRENT YEAR INCOME(LOSS)																
<b>PROJECTED YEAR-END NRA-HAP EQUITY</b>																
BEGINNING FSS EQUITY																
ADD CURRENT YEAR INCOME(LOSS)																
<b>PROJECTED YEAR-END FSS EQUITY</b>																

260,402

-275,642

**-15,240**

23,028

360

**23,388**