

CONSOLIDATED BUDGET TO ACTUAL

JULY 2015-SEPTEMBER 2015

	COCC As of: 09/2015	COCC Budget As of: 09/2015	Development As of: 09/2015	Development Budget As of: 09/2015	WEST As of: 09/2015	WEST Budget As of: 09/2015	EAST As of: 09/2015	EAST Budget As of: 09/2015	SECTION 8 As of: 09/2015	SECTION 8 Budget As of: 09/2015	Maple Tower As of: 09/2015	Maple Tower Budget As of: 09/2015	River Run As of: 09/2015	River Run Budget As of: 09/2015	TOTAL As of: 09/2015	TOTAL Budget As of: 09/2015
TENANT INCOME																
Rental Income																
Tenant Rent	0.00	0	0	0	11,929	1,058	30,038	32,363	0	0	142,226	223,227	137,127	266,129	321,320	522,778
Tenant Rent-VASH	0.00	0	0	0	0	0	0	0	0	0	0	11,920	0	0	0	11,920
Dwelling Rent-Negative	0.00	0	0	0	-299	0	-468	-740	0	0	20	0	0	0	-747	-740
RAD PBV Housing Assistance Payment(HAP)	0.00	0	0	0	0	0	0	0	0	0	352,684	414,566	184,320	325,269	537,004	739,836
PBV-VASH HAP	0.00	0	0	0	0	0	0	0	0	0	0	107,284	0	0	0	107,284
Less: Vacancies	0.00	0	0	0	0	0	0	0	0	0	0	-53,457	0	-41,397	0	-94,855
Less: Concessions	0.00	0	0	0	0	0	0	0	0	0	-186	0	0	0	-186	0
Total Rental Income	0.00	0	0	0	11,630	1,058	29,570	31,622	0	0	494,744	703,541	321,447	550,001	857,391	1,286,223
Other Tenant Income																
Laundry and Vending	0.00	0	0	0	0	0	0	0	0	0	3,980	0	792	0	4,772	0
Damages	0.00	0	0	0	75	0	0	0	0	0	0	0	75	0	150	0
Late Charges	0.00	0	0	0	260	6	490	159	0	0	560	0	680	0	1,990	166
Legal Fees - Tenant	0.00	0	0	0	147	0	147	0	0	0	0	0	0	0	294	0
Tenant Owed Utilities	0.00	0	0	0	0	0	61	125	0	0	0	6,678	804	0	864	6,803
Misc.Tenant Income	0.00	0	0	0	0	0	0	-29	0	0	260	2,250	0	1,500	260	3,720
Total Other Tenant Income	0.00	0	0	0	482	6	698	256	0	0	4,800	8,928	2,351	1,500	8,330	10,690
NET TENANT INCOME	0.00	0	0	0	12,112	1,064	30,268	31,878	0	0	499,544	712,469	323,798	551,501	865,721	1,296,914
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	0.00	0	0	0	65,801	2,265	57,776	39,357	0	0	0	0	0	0	123,577	41,622
Family Self-Sufficiency Grant	\$25,659.24	\$25,659	0	0	0	0	0	0	0	0	0	0	0	0	25,659	25,659
RAD PBV Vacancy Payments	0.00	0	0	0	0	0	0	0	0	0	127,075	0	154,836	0	281,911	0
Section 8 HAP Earned	0.00	0	0	0	0	0	0	0	2,648,223	2,572,289	0	0	0	0	2,648,223	2,572,289
S8 Admin Fee-SRA/TRA/S8HCV	0.00	0	0	0	0	0	0	0	293,801	311,000	0	0	0	0	293,801	311,000
Section 8 VASH Program Income	0.00	0	0	0	0	0	0	0	63,768	18,750	0	0	0	0	63,768	18,750
RAD PBV HAP	0.00	0	0	0	0	0	0	0	223,214	144,000	0	0	0	0	223,214	144,000
Other Government Grants	0.00	\$1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800
City CD Grant Revenue	0.00	\$15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
City General Fund Revenue	0.00	\$16,749	0	0	0	0	0	25,271	0	50,000	0	0	0	0	0	92,021
DDA Revenue	0.00	0	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	0
TOTAL GRANT INCOME	\$25,659.24	\$59,208	0	0	65,801	2,265	257,776	64,629	3,229,006	3,096,039	127,075	0	154,836	0	3,860,153	3,222,142
Investment Income - Unrestricted	\$4,904.35	\$1,312	0	0	0	0	1	0	1	6	0	0	0	0	4,906	1,318
Investment Income - Restricted	0.00	0	0	0	0	0	0	0	2	0	0	0	0	0	2	0
Management Fee Income	\$71,791.20	\$78,506	0	0	0	0	0	0	0	0	0	0	0	0	71,791	78,506
Management Fee-from Tax Credit Entity	\$23,505.20	\$23,077	0	0	0	0	0	0	0	0	0	0	0	0	23,505	23,077
Fraud Recovery-Admin Fee	0.00	0	0	0	0	0	0	0	1,178	624	0	0	0	0	1,178	624
Fraud Recovery-HAP	0.00	0	0	0	0	0	0	0	1,178	624	0	0	0	0	1,178	624
Miscellaneous Other Income	\$1,414.23	0	79,801	0	0	0	0	0	92	0	0	0	0	0	81,307	0
TOTAL INCOME	\$127,274.22	\$162,104	79,801	0	77,913	3,329	288,044	96,508	3,231,456	3,097,295	626,619	712,469	478,634	551,501	4,909,741	4,623,208

CONSOLIDATED BUDGET TO ACTUAL

JULY 2015-SEPTEMBER 2015

	COCC As of: 09/2015	COCC Budget As of: 09/2015	Development As of: 09/2015	Development Budget As of: 09/2015	WEST As of: 09/2015	WEST Budget As of: 09/2015	EAST As of: 09/2015	EAST Budget As of: 09/2015	SECTION 8 As of: 09/2015	SECTION 8 Budget As of: 09/2015	Maple Tower As of: 09/2015	Maple Tower Budget As of: 09/2015	River Run As of: 09/2015	River Run Budget As of: 09/2015	TOTAL As of: 09/2015	TOTAL Budget As of: 09/2015
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	\$20,826.12	\$21,846	0	0	0	0	0	0	0	0	0	0	0	0	20,826	21,846
Compensated Absences	0.00	\$750	0	0	0	0	0	0	0	692	4,554	0	4,402	0	8,955	1,442
Employee Benefit Contribution-Admin	\$10,016.80	\$10,880	0	0	0	0	0	0	0	0	0	0	0	0	10,017	10,880
Employee Benefit-Education	0.00	0	0	0	0	0	0	0	0	1,153	0	0	0	0	0	1,153
Temporary Help	\$2,457.12	\$999	0	0	0	93	0	1,457	6,413	4,615	14,158	0	1,097	0	24,125	7,166
Contract Employees-Admin	\$26,982.42	\$15,561	0	0	0	0	0	579	195,112	208,722	0	109,382	0	98,185	222,095	432,430
Contract Employees-Admin-OT	0.00	0	0	0	0	0	0	0	3,423	5,769	0	0	0	0	3,423	5,769
Contract Employees-FSS	\$30,685.49	\$34,172	0	0	0	0	0	0	0	0	0	0	0	0	30,685	34,172
Contract Employees-FSS-OT	\$126.57	\$230	0	0	0	0	0	0	0	0	0	0	0	0	127	230
Contract-Property Management	\$840.05	0	0	0	4,166	4,383	5,932	10,318	0	0	106,039	0	80,637	0	197,615	14,702
Contract Property Management-OT	0.00	0	0	0	0	38	2,700	313	0	0	16,639	0	8,874	0	28,214	352
Retiree Insurance Benefits	\$12,033.75	\$10,384	0	0	0	0	0	0	7,220	5,159	0	0	0	0	19,254	15,543
Total Administrative Salaries	\$103,968.32	\$94,827	0	0	4,166	4,516	8,633	12,669	212,168	226,112	141,390	109,382	95,010	98,185	565,336	545,691
Legal Expense																
Criminal Background Checks	0.00	0	0	0	0	0	0	6	500	597	34	0	0	0	534	604
Tenant Screening	0.00	0	0	0	0	0	0	0	0	24	0	0	0	0	0	24
General Legal Expense	0.00	\$750	0	0	653	10	828	106	3,286	1,962	505	9,000	6,110	5,249	11,383	17,079
Hearing Officer Expense	0.00	0	0	0	0	0	0	0	700	2,499	481	0	0	0	1,181	2,499
Total Legal Expense	0.00	\$750	0	0	653	11	828	112	4,486	5,084	1,019	9,000	6,110	5,249	13,098	20,208
Other Admin Expenses																
Staff Training	\$429.24	\$2,000	0	0	199	7	313	181	1,626	818	1,124	0	1,245	0	4,937	3,007
Staff Training-FSS	\$199.00	0	0	0	0	0	0	0	0	0	0	0	0	0	199	0
Commissioner Training	0.00	\$500	0	0	0	0	0	0	0	0	0	0	0	0	0	500
Travel	\$461.44	\$375	13	0	417	2	339	179	0	24	352	0	565	0	2,148	582
Accounting Fees	0.00	0	0	0	0	0	0	0	0	0	0	6,270	0	5,699	0	11,970
Auditing Fees	0.00	\$225	0	0	0	56	0	963	0	1,305	2,300	0	2,300	0	4,600	2,550
Port Out Admin Fee Paid	0.00	0	0	0	0	0	0	0	4,066	4,674	0	0	0	0	4,066	4,674
Management Fee	\$3,525.78	\$3,461	0	0	2,049	343	10,841	9,313	58,760	62,199	37,597	42,748	28,718	33,090	141,491	151,157
Mgt Fee-outside	0.00	0	0	0	0	0	0	0	0	1,149	0	0	0	3,750	0	4,900
Office Rent	0.00	0	0	0	0	0	0	0	704	819	0	0	0	0	704	819
Office Security Expense	0.00	0	0	0	0	0	0	0	0	14	0	0	0	0	0	14
Office Janitorial Expense	\$404.25	\$75	0	0	67	8	0	38	1,213	866	629	0	0	0	2,313	987
Consultants	\$1,593.75	\$500	12,014	0	0	0	0	0	3,600	248	14,505	2,572	9,333	2,400	41,045	5,721
Inspections	0.00	0	0	0	0	23	0	0	20,965	24,999	0	0	270	0	21,235	25,023
Total Other Admin Expenses	\$6,613.46	\$7,136	12,027	0	2,732	443	11,493	10,676	90,934	97,122	56,507	51,590	42,431	44,940	222,738	211,909
Miscellaneous Admin Expenses																
Membership and Fees	\$2,175.00	\$1,299	0	0	0	0	0	0	0	399	0	0	0	0	2,175	1,699
Publications	\$349.00	\$125	0	0	0	0	0	0	0	174	0	0	0	0	349	300

CONSOLIDATED BUDGET TO ACTUAL

JULY 2015-SEPTEMBER 2015

	COCC As of: 09/2015	COCC Budget As of: 09/2015	Development As of: 09/2015	Development Budget As of: 09/2015	WEST As of: 09/2015	WEST Budget As of: 09/2015	EAST As of: 09/2015	EAST Budget As of: 09/2015	SECTION 8 As of: 09/2015	SECTION 8 Budget As of: 09/2015	Maple Tower As of: 09/2015	Maple Tower Budget As of: 09/2015	River Run As of: 09/2015	River Run Budget As of: 09/2015	TOTAL As of: 09/2015	TOTAL Budget As of: 09/2015
Advertising	0.00	\$50	0	0	0	0	0	0	0	0	0	74	0	74	0	199
Office Supplies	\$230.79	\$225	28	0	352	26	72	325	1,044	1,374	1,288	6,000	308	6,000	3,322	13,951
Telephone	\$738.06	\$800	0	0	110	13	812	908	2,607	2,199	3,759	0	3,396	0	11,422	3,922
Postage	\$0.21	\$50	20	0	151	18	196	322	3,540	3,999	1,712	0	1,584	0	7,203	4,390
Software License Fees	\$14,421.12	\$15,500	0	0	0	0	0	0	0	0	0	0	0	0	14,421	15,500
Copiers	\$132.56	\$225	0	0	25	4	16	41	615	999	328	0	168	0	1,284	1,271
Printer Supplies	0.00	\$75	0	0	0	0	0	0	0	24	0	0	0	0	0	99
Software	0.00	0	0	0	0	0	0	7	0	249	980	0	71	0	1,052	257
Printing Expenses	\$697.13	\$24	0	0	0	1	0	29	0	500	64	0	64	0	824	555
Cell Phones/Pagers	0.00	0	0	0	0	5	0	99	0	0	0	0	0	0	0	104
Small Office Equipment	\$39.99	0	0	0	0	0	0	0	0	50	0	0	0	0	40	50
Bank Fees	(\$31.00)	\$249	0	0	0	0	0	13	0	1,500	103	0	111	0	183	1,764
Other Misc Admin Expenses	\$88.30	\$1,125	0	0	3	1	6	20	169	500	136	0	130	0	533	1,646
Total Miscellaneous Admin Expenses	\$18,841.16	\$19,750	48	0	641	71	1,102	1,767	7,975	11,974	8,369	6,075	5,832	6,075	42,808	45,714
TOTAL ADMINISTRATIVE EXPENSES	\$129,422.94	\$122,463	12,074	0	8,192	5,042	22,056	25,226	315,563	340,294	207,286	176,047	149,384	154,450	843,979	823,524
TENANT SERVICES																
Resident Council	0.00	0	0	0	0	0	0	0	0	0	30	2,531	0	2,175	30	4,706
Other Tenant Svcs.	0.00	\$174	0	0	0	0	0	10	0	0	819	0	546	0	1,366	185
Tenant Services Support	\$19,648.25	\$30,000	35,382	0	696	0	138	0	0	0	331	0	227	0	56,421	30,000
Tenant Services Contract Costs	0.00	0	0	0	0	0	0	0	0	0	509	0	2,633	0	3,142	0
Application Fees	0.00	0	184	0	0	0	0	0	0	0	0	0	0	0	184	0
Other Set-Up Fees	0.00	0	339	0	0	0	0	0	0	0	0	0	0	0	339	0
Moving Company Expenses	\$98.00	0	9,760	0	0	0	0	0	0	0	196	0	0	0	10,054	0
Packers Stipends	0.00	0	549	0	0	0	42	0	0	0	1,514	0	2,069	0	4,174	0
Dislocation Fee	0.00	0	200	0	0	0	0	0	0	0	0	0	0	0	200	0
Sr Nutrition Program Expenses	\$982.80	\$1,500	0	0	0	0	0	0	0	0	0	0	0	0	983	1,500
TOTAL TENANT SERVICES EXPENSES	\$20,729.05	\$31,674	46,414	0	696	0	180	10	0	0	3,399	2,531	5,476	2,175	76,893	36,392
Water	\$6.09	0	0	0	6,672	477	1,588	3,504	0	0	22,937	41,249	18,623	41,249	49,827	86,482
Electricity	\$26.35	0	0	0	1,506	54	1,015	1,648	0	0	47,699	59,249	23,014	33,750	73,261	94,703
Electricity-Vacant Units	\$16.18	0	0	0	130	0	1,136	642	0	0	1,586	0	6,335	0	9,203	642
Electricity-Tenant Owed	0.00	0	0	0	0	0	0	1	0	0	7	0	1,138	0	1,145	1
Gas	0.00	0	0	0	15	0	75	439	0	0	23,522	37,500	13,097	23,249	36,708	61,189
Gas-Vacant Units	\$10.83	0	0	0	152	0	296	1,144	0	0	3,051	0	7,174	0	10,683	1,144
Gas-Tenant Owed	0.00	0	0	0	0	0	39	128	0	0	7	0	94	0	140	128
Utilities billed to HCV Program	0.00	0	0	0	0	0	0	0	0	0	-2,389	0	0	0	-2,389	0
TOTAL UTILITY EXPENSES	\$59.45	0	0	0	8,474	532	4,149	7,510	0	0	96,420	137,999	69,476	98,249	178,579	244,292
General Maint Expense																
Maintenance - Temporary Labor	0.00	0	0	0	0	0	0	122	0	0	0	0	0	0	0	122
Compensated Absences	0.00	0	0	0	0	0	0	0	0	0	3,937	0	3,806	0	7,743	0
Inter-dept billings	0.00	0	0	0	0	-1	0	-32	0	0	0	0	0	0	0	-34
Contract Employees Maintenance	0.00	0	0	0	6,287	783	17,000	18,739	300	0	94,315	119,349	67,061	87,429	184,962	226,301
Contract Employees-Maint-OT	0.00	0	0	0	471	20	245	1,056	0	0	4,402	0	2,970	0	8,086	1,076

CONSOLIDATED BUDGET TO ACTUAL

JULY 2015-SEPTEMBER 2015

	COCC	COCC	Development	Development	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	Maple Tower	Maple Tower	River Run	River Run	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:
	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015	09/2015
Maintenance Uniforms	0.00	0	0	0	0	0	4	0	68	0	0	0	0	0	0	72
Safety Supplies	0.00	0	0	0	49	11	106	211	0	87	829	0	805	0	1,789	310
Vehicle Gas, Oil, Grease	0.00	0	0	0	0	1	0	0	0	0	2,564	0	2,500	0	5,065	1
Maintenance Facility Rent	0.00	0	0	0	224	50	424	381	0	0	3,827	0	3,497	0	7,973	432
Total General Maint Expense	0.00	0	0	0	7,031	869	17,774	20,546	300	87	109,874	119,349	80,639	87,429	215,618	228,281
Materials																
Grounds Supplies	0.00	0	0	0	0	3	0	46	0	0	886	1,500	46	1,500	932	3,049
Appliance Parts Supplies	0.00	0	0	0	12	20	22	593	0	0	20,839	0	24,402	0	45,275	614
Window Treatment Supplies	0.00	0	0	0	56	16	106	293	0	0	2,392	0	5,581	0	8,135	309
Electrical Supplies	\$4.83	0	23,625	0	33	24	69	436	0	0	1,966	0	4,326	0	30,023	461
Exterminating Supplies	0.00	0	0	0	31	0	67	9	0	0	144	0	138	0	379	10
Janitorial/Cleaning Supplies	0.00	0	0	0	114	13	153	225	849	174	1,412	6,000	1,287	4,500	3,814	10,913
Plumbing Supplies	0.00	0	0	0	165	21	300	413	0	0	1,496	0	1,624	0	3,586	435
Tools and Equipment	0.00	0	0	0	51	9	109	136	0	0	876	0	808	0	1,843	146
Paint Supplies	0.00	0	0	0	0	6	0	448	0	0	2,237	0	2,386	0	4,623	455
Hardware Supplies	\$10.59	0	0	0	123	27	271	589	0	0	4,048	0	4,133	0	8,586	617
HVAC Supplies	0.00	0	0	0	12	11	224	205	0	0	-299	0	-443	0	-506	217
Vehicle Supplies	0.00	0	0	0	4	11	9	191	0	0	86	0	84	0	184	202
Locks & Keys	0.00	0	0	0	49	10	76	237	0	0	1,379	0	602	0	2,106	248
Flooring Supplies	0.00	0	0	0	0	2	0	35	0	0	0	0	0	0	0	37
Unit Turn Supplies	0.00	0	0	0	67	3	0	193	0	0	0	0	0	0	67	196
Miscellaneous Supplies	0.00	0	0	0	0	0	0	0	0	0	0	20,250	0	16,499	0	36,749
Total Materials	\$15.42	0	23,625	0	717	183	1,407	4,055	849	174	37,462	27,750	44,972	22,500	109,048	54,664
Contract Costs																
Fire Extinguisher Contract Costs	0.00	0	0	0	0	0	0	0	0	0	455	0	299	0	754	0
Building Repairs Contract Costs	0.00	0	0	0	0	271	0	35,094	0	0	1,088	0	2,635	0	3,724	35,366
Building Repair-setup Industrial Maintenance Facility	0.00	0	0	0	0	159	0	1,230	0	0	0	0	0	0	0	1,389
Carpet Cleaning Contract Costs	0.00	0	0	0	0	0	0	0	0	0	95	0	0	0	95	0
Decorating/Painting Contract Costs	0.00	0	0	0	0	0	0	0	0	0	10,045	749	4,980	749	15,025	1,499
Electrical Contract Costs	0.00	0	10,155	0	0	0	0	672	0	0	3,769	0	1,042	0	14,966	672
Pest Control Contract Costs	0.00	0	0	0	464	0	0	266	0	0	2,018	5,249	718	3,750	3,200	9,266
Pest Control-budgeted	0.00	0	0	0	759	845	585	1,957	0	0	12,424	0	7,688	0	21,456	2,803
Floor Covering Contract Costs	0.00	0	0	0	0	0	0	0	0	0	424	0	0	0	424	0
Grounds Contract Costs	0.00	0	0	0	2,974	0	0	0	0	0	420	6,000	2,500	4,500	5,894	10,500
Janitorial/Cleaning Contract Costs	\$50.00	\$24	0	0	0	6	0	473	0	62	3,612	15,000	1,547	15,000	5,208	30,568
Janitorial-Monthly Contract	0.00	0	0	0	0	0	2,483	2,186	0	0	14,190	0	14,190	0	30,863	2,186
Plumbing Contract Costs	0.00	0	0	0	0	0	1,325	400	0	0	3,485	0	695	0	5,505	400
Windows-Contract Costs	0.00	0	0	0	0	0	0	26	0	0	96	0	0	0	96	26
HVAC Contract Costs	0.00	0	0	0	12,223	25	0	728	0	0	459	0	6,995	0	19,678	753
Vehicle Maintenance Contract Costs	0.00	0	0	0	58	5	122	99	0	0	759	0	722	0	1,660	104
Equipment Rental Contract Costs	0.00	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Elevator Inspection Fees	0.00	0	0	0	0	0	0	0	0	0	415	0	0	0	415	0
Fire Alarm Inspection Fees	0.00	0	0	0	0	0	0	0	0	0	1,050	0	1,050	0	2,100	0

CONSOLIDATED BUDGET TO ACTUAL

JULY 2015-SEPTEMBER 2015

	COCC As of: 09/2015	COCC Budget As of: 09/2015	Development As of: 09/2015	Development Budget As of: 09/2015	WEST As of: 09/2015	WEST Budget As of: 09/2015	EAST As of: 09/2015	EAST Budget As of: 09/2015	SECTION 8 As of: 09/2015	SECTION 8 Budget As of: 09/2015	Maple Tower As of: 09/2015	Maple Tower Budget As of: 09/2015	River Run As of: 09/2015	River Run Budget As of: 09/2015	TOTAL As of: 09/2015	TOTAL Budget As of: 09/2015
Elevator Monitoring Contract Costs	0.00	0	0	0	0	0	0	0	0	0	2,593	0	4,529	0	7,122	0
Alarm Monitoring Contract Costs	0.00	0	0	0	18	0	0	0	66	56	1,433	0	670	0	2,188	56
Trash Disposal Contract Costs	0.00	0	0	0	1,059	0	0	0	0	0	6,581	3,375	2,966	2,250	10,606	5,625
Sewer Backups Emergency	0.00	0	0	0	0	0	351	683	0	0	3,088	0	5,079	0	8,518	683
Sewer Backups-Repairs	0.00	0	0	0	0	0	0	0	0	0	1,750	0	0	0	1,750	0
Equipment Repair Contract Costs	0.00	0	0	0	0	6	0	107	0	0	3,861	0	1,405	0	5,266	114
Vehicle Towing Contact Costs	0.00	0	0	0	0	0	0	14	0	0	105	0	0	0	105	15
Unit Turn Contract Costs	0.00	0	3,469	0	1,182	0	210	3,786	0	0	7,116	0	3,380	0	15,357	3,786
Lawn Care Contract	0.00	0	0	0	1,885	431	2,145	1,980	0	0	3,930	0	6,185	0	14,145	2,411
Snow Plow Contract	0.00	0	0	0	0	468	0	4,517	0	0	5,690	9,000	9,180	11,475	14,870	25,460
Asbestos Removal-Contract Costs	0.00	0	0	0	0	0	0	109	0	0	1,184	0	9	0	1,192	109
Tenant Stipends	0.00	0	1,245	0	1,040	0	450	450	0	0	7,176	0	5,183	0	15,093	450
Contract Costs-Other	0.00	0	0	0	0	0	0	0	0	0	950	22,500	200	18,749	1,150	41,249
Replacement Reserve Payments	0.00	0	0	0	0	0	0	0	0	0	0	30,375	0	30,449	0	60,824
Total Contract Costs	\$50.00	\$24	14,869	0	21,661	2,222	7,671	54,786	66	118	100,260	92,250	83,847	86,924	228,423	236,327
TOTAL MAINTENANCE EXPENSES	\$65.42	\$24	38,494	0	29,408	3,275	26,852	79,388	1,215	381	247,596	239,349	209,458	196,853	553,088	519,273
GENERAL EXPENSES																
Property Insurance	0.00	0	0	0	2,273	116	2,657	1,888	0	0	0	23,249	0	20,250	4,930	45,505
Casualty Loss	0.00	0	0	0	32,287	0	340,859	0	0	0	0	0	0	0	373,146	0
Liability Insurance	0.00	\$118	0	0	526	56	824	959	2,277	2,000	480	0	460	0	4,568	3,134
Workers Comp Insurance	0.00	\$63	0	0	0	0	0	0	0	0	0	0	0	0	0	63
Insurance Proceeds-Credit	0.00	0	0	0	0	0	-340,859	0	0	0	0	0	0	0	-340,859	0
Misc. Taxes/Liscenses/Insurance	0.00	0	3,270	0	0	0	0	0	0	0	0	101	0	87	3,270	188
Security/Law Enforcement	0.00	0	0	0	1,263	0	1,544	1,515	0	0	14,338	11,250	7,481	6,750	24,626	19,515
TOTAL GENERAL EXPENSES	0.00	\$182	3,270	0	36,349	172	5,025	4,363	2,277	2,000	14,818	34,601	7,941	27,087	69,680	68,406
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0	0	15,900	0	2,946	0	2,630,340	2,735,664	0	0	0	0	2,649,186	2,735,664
Tenant Utility Payments	0.00	0	0	0	0	0	0	0	50,686	0	0	0	0	0	50,686	0
Portable Out HAP Payments	0.00	0	0	0	0	0	0	0	50,432	0	0	0	0	0	50,432	0
FSS Escrow Payments	0.00	0	0	0	6,884	0	0	42	21,344	0	0	0	0	0	28,228	42
VASH HAP Expense	0.00	0	0	0	0	0	0	0	372	0	0	0	0	0	372	0
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0	0	22,784	0	2,946	42	2,753,174	2,735,664	0	0	0	0	2,778,904	2,735,707
FINANCING EXPENSE																
Debt Service Payment	0.00	0	0	0	0	0	0	0	0	0	0	91,019	0	28,443	0	119,463
TOTAL FINANCING EXPENSES	0.00	0	0	0	0	0	0	0	0	0	0	91,019	0	28,443	0	119,463
NON-OPERATING ITEMS																
Construction in Progress-RAD	0.00	0	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	0
TOTAL NON-OPERATING ITEMS	0.00	0	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	0

CONSOLIDATED BUDGET TO ACTUAL

JULY 2015-SEPTEMBER 2015

	COCC As of: 09/2015	COCC Budget As of: 09/2015	Development As of: 09/2015	Development Budget As of: 09/2015	WEST As of: 09/2015	WEST Budget As of: 09/2015	EAST As of: 09/2015	EAST Budget As of: 09/2015	SECTION 8 As of: 09/2015	SECTION 8 Budget As of: 09/2015	Maple Tower As of: 09/2015	Maple Tower Budget As of: 09/2015	River Run As of: 09/2015	River Run Budget As of: 09/2015	TOTAL As of: 09/2015	TOTAL Budget As of: 09/2015
TOTAL EXPENSES	\$150,276.86	\$154,345	100,253	0	105,903	9,024	261,208	116,541	3,072,230	3,078,340	569,519	681,549	441,734	507,259	4,701,123	4,547,061
NET INCOME	(\$23,002.64)	\$7,758	-20,451	0	-27,990	-5,694	26,837	-20,033	159,226	18,955	57,100	30,919	36,900	44,241	208,618	76,147
NET INCOME-ADMIN FEE	(\$23,002.64)		-20,451		-27,990		26,837		-23,984		57,100		36,900		25,408	
NET INCOME-HAP	\$0.00		0		0		0		183,210		0		0		183,210	
BEGINNING UNRESTRICTED EQUITY	237,264.00		0		20,980		0		75,938		-20,975		-8,459		304,748	
ADD CURRENT YEAR INCOME(LOSS)	(23,002.64)		-20,451		-27,990		26,837		-23,984		57,100		36,900		25,408	
PURCHASE OF FIXED ASSETS															0	
PROJECTED YEAR-END UNRESTRICTED EQUITY	214,261.36		-20,451		-7,010		26,837		51,954		36,125		28,441		330,156	
<i>4 months operating reserve</i>					338,250		330,282		329,600							
BEGINNING NRA-HAP EQUITY									156,515							
ADD CURRENT YEAR INCOME(LOSS)									183,210							
PROJECTED YEAR-END NRA-HAP EQUITY									339,725							