

Consolidated Budget to Actual Report

December 2015 Report

| | COCC As of: 12/2015 | COCC Budget As of: 12/2015 | Development As of: 12/2015 | Development Budget As of: 12/2015 | WEST As of: 12/2015 | WEST Budget As of: 12/2015 | EAST As of: 12/2015 | EAST Budget As of: 12/2015 | SECTION 8 As of: 12/2015 | SECTION 8 Budget As of: 12/2015 | Maple Tower As of: 12/2015 | Maple Tower Budget As of: 12/2015 | River Run As of: 12/2015 | River Run Budget As of: 12/2015 | TOTAL As of: 12/2015 | TOTAL Budget As of: 12/2015 | |
|--|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|----------------------------------|---|--------------------------------|---------------------------------------|----------------------------|-----------------------------------|--------------|
| TENANT INCOME | | | | | | | | | | | | | | | | | |
| Rental Income | | | | | | | | | | | | | | | | | |
| Tenant Rent | 0.00 | 0 | 0.00 | 0 | \$4,541.04 | \$2,116 | \$55,497.00 | \$64,726 | 0.00 | 0 | \$201,946.00 | \$297,637 | \$199,306.00 | \$354,839 | \$461,290.04 | \$719,318 | |
| Tenant Rent-VASH | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$15,894 | 0.00 | 0 | 0.00 | \$15,894 | |
| Dwelling Rent-Negative | 0.00 | 0 | 0.00 | 0 | (\$426.00) | 0 | (\$1,067.00) | (\$1,480) | 0.00 | 0 | \$71.00 | 0 | 0.00 | 0 | (\$1,422.00) | (\$1,480) | |
| RAD PBV Housing Assistance Payment(HAP) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$516,779.00 | \$552,755 | \$273,634.00 | \$433,693 | \$790,413.00 | \$986,448 | |
| PBV-VASH HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$143,046 | 0.00 | 0 | 0.00 | \$143,046 | |
| Less: Vacancies | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | (\$71,277) | 0.00 | 0 | (\$55,197) | 0.00 | |
| Less: Concessions | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | (\$603.00) | 0 | 0 | (\$833.00) | 0 | |
| Total Rental Income | 0.00 | 0 | 0.00 | 0 | \$4,115.04 | \$2,116 | \$54,430.00 | \$63,245 | 0.00 | 0 | \$718,193.00 | \$938,055 | \$472,710.00 | \$733,335 | \$1,249,448.04 | \$1,736,751 | |
| Other Tenant Income | | | | | | | | | | | | | | | | | |
| Laundry and Vending | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,330.00 | 0 | \$1,132.13 | 0 | \$5,462.13 | 0 | |
| Damages | 0.00 | 0 | 0.00 | 0 | \$75.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$150.00 | 0 | \$225.00 | 0 | |
| Late Charges | 0.00 | 0 | 0.00 | 0 | \$340.00 | \$13 | \$630.00 | \$319 | 0.00 | 0 | \$700.00 | 0 | \$900.00 | 0 | \$2,570.00 | \$333 | |
| Legal Fees - Tenant | 0.00 | 0 | 0.00 | 0 | \$147.00 | 0 | \$147.00 | 0 | 0.00 | 0 | \$200.00 | 0 | 0.00 | 0 | \$494.00 | 0 | |
| NSF Charges | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$15.00 | 0 | 0.00 | 0 | \$15.00 | 0 | |
| Tenant Owed Utilities | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$30.34) | \$250 | 0.00 | 0 | \$100.80 | \$8,904 | \$1,847.75 | 0 | \$1,918.21 | \$9,154 | |
| Misc.Tenant Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | (\$58) | 0.00 | 0 | \$350.00 | 0 | 0.00 | 0 | \$350.00 | 0 | |
| Total Other Tenant Income | 0.00 | 0 | 0.00 | 0 | \$562.00 | \$13 | \$746.66 | \$512 | 0.00 | 0 | \$5,695.80 | \$11,904 | \$4,029.88 | \$2,000 | \$11,034.34 | \$14,429 | |
| NET TENANT INCOME | 0.00 | 0 | 0.00 | 0 | \$4,677.04 | \$2,129 | \$55,176.66 | \$63,757 | 0.00 | 0 | \$723,888.80 | \$949,959 | \$476,739.88 | \$735,335 | \$1,260,482.38 | \$1,751,181 | |
| GRANT INCOME | | | | | | | | | | | | | | | | | |
| HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV | 0.00 | 0 | 0.00 | 0 | \$107,726.00 | \$4,530 | \$97,483.00 | \$78,714 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$205,209.00 | \$83,245 | |
| Family Self-Sufficiency Grant | \$51,318.48 | \$51,318 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$51,318.48 | \$51,318 | |
| RAD PBV Vacancy Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$128,248.00 | 0 | \$179,860.00 | 0 | \$308,108.00 | 0 | |
| PBV Vacancy Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,494.00 | 0 | \$1,496.00 | 0 | \$4,990.00 | 0 | |
| Section 8 HAP Earned | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,821,723.00 | \$5,144,578 | 0.00 | 0 | \$4,821,723.00 | \$5,144,578 | |
| S8 Admin Fee-SRA/TRA/S8HCV | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$602,791.00 | \$622,000 | 0.00 | 0 | \$602,791.00 | \$622,000 | |
| Section 8 VASH Program Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$103,649.00 | \$37,500 | 0.00 | 0 | \$103,649.00 | \$37,500 | |
| RAD PBV HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$446,426.00 | \$288,000 | 0.00 | 0 | \$446,426.00 | \$288,000 | |
| Other Government Grants | \$2,250.00 | \$3,600 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,250.00 | \$3,600 | |
| City CD Grant Revenue | 0.00 | \$30,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$30,000 | |
| City General Fund Revenue | \$53,998.00 | \$33,499 | 0.00 | 0 | \$75,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$50,543 | \$41,000.00 | \$100,000 | 0.00 | 0 | \$169,998.00 | \$184,043 |
| DDA Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| TOTAL GRANT INCOME | \$107,566.48 | \$118,417 | 0.00 | 0 | \$182,726.00 | \$4,530 | \$297,483.00 | \$129,258 | \$6,015,589.00 | \$6,192,079 | \$131,742.00 | 0 | \$181,356.00 | 0 | \$6,916,462.48 | \$6,444,285 | |
| Investment Income - Unrestricted | \$4,906.57 | \$2,625 | 0.00 | 0 | 0.00 | 0 | \$0.61 | 0 | 0.341 | \$12 | 0.00 | 0 | 0.00 | 0 | \$4,910.59 | \$2,637 | |
| Investment Income - Restricted | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.233 | 0 | 0.00 | 0 | 0.00 | 0 | \$3.23 | 0 | |
| Management Fee Income | \$139,551.20 | \$157,012 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$139,551.20 | \$157,012 | |
| Management Fee-from Tax Credit Entity | \$48,017.49 | \$46,154 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$48,017.49 | \$46,154 | |
| Fraud Recovery-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,448.50 | \$1,249 | 0.00 | 0 | \$2,448.50 | \$1,249 | |
| Fraud Recovery-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,448.50 | \$1,249 | 0.00 | 0 | \$2,448.50 | \$1,249 | |
| Miscellaneous Other Income | \$1,414.23 | 0 | \$264,494.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$91.50 | 0 | 0.00 | 0 | \$265,999.96 | 0 | |
| Other Income-Earned Discounts | \$43.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$64.20 | 0 | 0.00 | 0 | \$108.03 | 0 | |
| TOTAL INCOME | \$301,499.80 | \$324,209 | \$264,494.23 | 0 | \$187,403.04 | \$6,659 | \$352,660.27 | \$193,016 | \$6,020,584.14 | \$6,194,591 | \$855,695.00 | \$949,959 | \$658,095.88 | \$735,335 | \$8,640,432.36 | \$8,403,770 | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | | | | |
| Administrative Salaries | \$45,961.07 | \$47,335 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$45,961.07 | \$47,335 | |
| Compensated Absences | 0.00 | \$1,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,500 | \$4,553.62 | 0 | \$4,401.83 | 0 | \$8,955.45 | \$3,000 |
| Employee Benefit Contribution-Admin | \$22,268.75 | \$23,574 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$22,268.75 | \$23,574 | |
| Employee Benefit-Education | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,499 | 0.00 | 0.00 | 0 | 0.00 | \$2,499 | |
| Temporary Help | \$2,549.39 | \$1,999 | 0.00 | 0 | 0.00 | \$186 | \$123.03 | \$3,158 | \$11,533.09 | \$9,999 | \$14,158.23 | 0 | \$1,861.31 | 0 | \$30,225.05 | \$15,345 | |
| Contract Employees-Admin | \$59,023.67 | \$33,717 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$434,364.23 | \$452,231 | 0.00 | \$149,680 | 0.00 | \$134,360 | \$493,387.90 |
| Contract Employees-Admin-OT | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$15,306.85 | \$12,499 | 0.00 | 0 | 0.00 | \$15,306.85 | |
| Contract Employees-FSS | \$68,277.72 | \$74,040 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$68,277.72 | \$74,040 | |
| Contract Employees-FSS-OT | \$126.57 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$126.57 | \$500 | |
| Contract-Property Management | \$1,520.31 | 0 | 0.00 | 0 | \$9,821.31 | \$8,767 | \$10,404.25 | \$22,356 | 0.00 | 0 | \$150,251.85 | 0 | \$117,373.41 | 0 | \$289,371.13 | \$31,124 | |
| Contract Property Management-OT | 0.00 | 0 | 0.00 | 0 | \$191.76 | \$77 | \$5,818.58 | \$679 | 0.00 | 0 | \$24,585.18 | 0 | \$12,389.43 | 0 | \$42,984.95 | \$757 | |
| Retiree Insurance Benefit | \$24,067.50 | \$22,499 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$14,440.50 | \$11,178 | 0.00 | 0 | 0.00 | \$38,508.00 | |
| Total Administrative Salaries | \$223,794.98 | \$205,166 | 0.00 | 0 | \$10,013.07 | \$9,032 | \$16,345.86 | \$27,450 | \$475,644.67 | \$489,909 | \$193,548.88 | \$149,680 | \$136,025.98 | \$134,360 | \$1,055,373.44 | \$1,015,599 | |

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|---|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|----------------------------------|---|--------------------------------|---------------------------------------|----------------------------|-----------------------------------|
| Legal Expense | | | | | | | | | | | | | | | | |
| Criminal Background Checks | \$33.50 | 0 | 0.00 | 0 | 0.00 | \$0 | 0.00 | \$13 | \$1,730.00 | \$1,194 | \$55.50 | 0 | 0.00 | 0 | \$1,819.00 | \$1,209 |
| Tenant Screening | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$49 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$49 |
| General Legal Expense | 0.00 | \$1,500 | \$75.00 | 0 | \$672.25 | \$21 | \$828.25 | \$212 | \$4,514.14 | \$3,925 | \$779.50 | \$12,000 | \$6,212.97 | \$7,000 | \$13,082.11 | \$24,658 |
| Hearing Officer Expense | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,493.75 | \$4,999 | \$481.25 | 0 | \$350.00 | 0 | \$3,325.00 | \$4,999 |
| Total Legal Expense | \$33.50 | \$1,500 | \$75.00 | 0 | \$672.25 | \$22 | \$828.25 | \$225 | \$8,737.89 | \$10,169 | \$1,316.25 | \$12,000 | \$6,562.97 | \$7,000 | \$18,226.11 | \$30,917 |
| Other Admin Expenses | | | | | | | | | | | | | | | | |
| Staff Training | \$2,048.14 | \$4,000 | 0.00 | 0 | \$199.00 | \$15 | \$313.02 | \$362 | \$1,691.12 | \$1,636 | \$1,139.00 | 0 | \$1,353.14 | 0 | \$6,743.42 | \$6,014 |
| Staff Training-FSS | \$199.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$199.00 | 0 |
| Commissioner Training | 0.00 | \$1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,000 |
| Travel | \$1,135.69 | \$750 | \$13.25 | 0 | \$434.39 | \$5 | \$376.93 | \$358 | 0.00 | \$49 | \$508.10 | 0 | \$644.38 | 0 | \$3,112.74 | \$1,164 |
| Accounting Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$8,360 | 0.00 | \$7,600 | 0.00 | \$15,960 |
| Auditing Fees | \$1,300.00 | \$450 | 0.00 | 0 | \$5,220.00 | \$113 | \$5,220.00 | \$1,926 | \$5,220.00 | \$2,610 | \$2,300.00 | 0 | \$2,300.00 | 0 | \$21,560.00 | \$5,100 |
| Port Out Admin Fee Paid | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$7,893.40 | \$9,349 | 0.00 | 0 | 0.00 | 0 | \$7,893.40 | \$9,349 |
| Management Fee | \$7,202.63 | \$6,922 | 0.00 | 0 | \$2,142.00 | \$687 | \$16,569.00 | \$18,627 | \$120,558.20 | \$124,399 | \$51,341.70 | \$56,998 | \$39,485.75 | \$44,120 | \$237,299.28 | \$251,755 |
| Mgt Fee-outside | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$2,299 | 0.00 | 0 | 0.00 | \$5,000 | 0.00 | \$7,299 |
| Office Rent | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,046.00 | \$1,639 | 0.00 | 0 | 0.00 | 0 | \$1,046.00 | \$1,639 |
| Office Security Expense | 0.00 | 0 | 0.00 | 0 | 0.00 | \$0 | 0.00 | 0 | 0.00 | \$29 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$29 |
| Office Janitorial Expense | \$736.95 | \$150 | 0.00 | 0 | \$67.34 | \$16 | 0.00 | \$76 | \$2,543.85 | \$1,732 | \$629.00 | 0 | 0.00 | 0 | \$3,977.14 | \$1,975 |
| Consultants | \$13,407.37 | \$1,000 | \$42,542.70 | 0 | 0.00 | \$1 | 0.00 | 0 | \$3,600.00 | \$497 | \$34,076.27 | \$3,430 | \$22,221.29 | \$3,200 | \$115,847.63 | \$8,128 |
| Inspections | 0.00 | 0 | 0.00 | 0 | 0.00 | \$46 | 0.00 | 0 | \$36,465.00 | \$49,999 | 0.00 | 0 | \$270.00 | 0 | \$36,735.00 | \$50,046 |
| Total Other Admin Expenses | \$26,029.78 | \$14,273 | \$42,555.95 | 0 | \$8,062.73 | \$886 | \$22,478.95 | \$21,352 | \$179,017.57 | \$194,245 | \$89,994.07 | \$68,788 | \$66,274.56 | \$59,920 | \$434,413.61 | \$359,465 |
| Miscellaneous Admin Expenses | | | | | | | | | | | | | | | | |
| Membership and Fees | \$2,675.00 | \$2,599 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$799 | 0.00 | 0 | 0.00 | 0 | \$2,675.00 | \$3,399 |
| Publications | \$349.00 | \$250 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$0 | \$170.75 | \$349 | 0.00 | 0 | 0.00 | 0 | \$519.75 | \$600 |
| Advertising | 0.00 | \$100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$100 | 0.00 | \$100 | 0.00 | 0.00 | \$300 |
| Office Supplies | \$527.89 | \$450 | \$27.71 | 0 | \$369.23 | \$52 | \$109.41 | \$650 | \$2,709.81 | \$2,749 | \$1,551.68 | \$8,000 | \$457.98 | \$8,000 | \$5,753.71 | \$19,903 |
| Telephone | \$1,520.57 | \$1,600 | 0.00 | 0 | \$166.14 | \$26 | \$1,494.55 | \$1,817 | \$4,941.74 | \$4,399 | \$5,431.06 | 0 | \$4,263.12 | 0 | \$17,817.18 | \$7,844 |
| Postage | \$392.78 | \$100 | 0.00 | 0 | \$222.83 | \$36 | \$348.50 | \$644 | \$16,161.01 | \$7,999 | \$2,218.43 | 0 | \$2,066.37 | 0 | \$11,409.92 | \$8,780 |
| Software License Fees | \$26,861.22 | \$31,000 | \$653.00 | 0 | \$159.83 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,824.55 | 0 | \$806.33 | 0 | \$32,304.93 | \$31,000 |
| Copiers | \$193.16 | \$450 | 0.00 | 0 | \$37.89 | \$9 | \$27.92 | \$82 | \$1,295.15 | \$1,999 | \$371.00 | 0 | \$262.86 | 0 | \$2,187.98 | \$2,542 |
| Printer Supplies | 0.00 | \$150 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$49 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$199 |
| Software | 0.00 | 0 | 0.00 | 0 | 0.00 | \$14 | 0.00 | \$499 | \$980.23 | 0 | \$71.32 | 0 | 0.00 | 0 | \$1,051.55 | \$514 |
| Printing Expenses | \$842.86 | \$49 | 0.00 | 0 | \$8.44 | \$2 | \$160.36 | \$59 | \$734.70 | \$1,000 | \$123.00 | 0 | \$63.50 | 0 | \$1,932.86 | \$1,111 |
| Cell Phones/Pagers | 0.00 | 0 | 0.00 | 0 | 0.00 | \$11 | 0.00 | \$198 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$209 |
| Small Office Equipment | \$39.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$100 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$39.99 | \$100 |
| Late Fees/Lost Discounts | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$50.00 | 0 | \$8.04 | 0 | 0.00 | 0 | \$58.04 | 0 |
| Bank Fees | (\$31.00) | \$499 | 0.00 | 0 | 0.00 | \$1 | 0.00 | \$27 | 0.00 | \$3,000 | \$103.47 | 0 | \$110.83 | 0 | \$183.30 | \$3,529 |
| Other Misc Admin Expenses | \$126.51 | \$2,250 | 0.00 | 0 | \$3.32 | \$2 | \$6.28 | \$40 | \$295.96 | \$1,000 | \$135.82 | 0 | \$130.33 | 0 | \$698.22 | \$3,293 |
| Total Miscellaneous Admin Expenses | \$33,497.98 | \$39,500 | \$680.71 | 0 | \$967.68 | \$143 | \$2,147.02 | \$3,535 | \$16,359.12 | \$23,949 | \$14,747.28 | \$8,100 | \$8,232.64 | \$8,100 | \$76,632.43 | \$83,328 |
| TOTAL ADMINISTRATIVE EXPENSES | \$283,356.24 | \$260,440 | \$43,311.66 | 0 | \$19,715.73 | \$10,084 | \$41,800.08 | \$52,564 | \$679,759.25 | \$718,274 | \$299,606.48 | \$238,568 | \$217,096.15 | \$209,380 | \$1,584,645.59 | \$1,489,311 |
| TENANT SERVICES | | | | | | | | | | | | | | | | |
| Resident Council | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$30.00 | \$3,375 | 0.00 | \$2,900 | \$30.00 | \$6,275 |
| Other Tenant Svcs. | 0.00 | \$349 | 0.00 | 0 | 0.00 | \$1 | 0.00 | \$20 | 0.00 | 0 | \$819.31 | 0 | \$546.21 | 0 | \$1,365.52 | \$371 |
| Tenant Services Support | \$39,961.25 | \$60,000 | \$71,895.88 | 0 | \$1,003.66 | 0 | \$138.00 | 0 | 0.00 | 0 | \$1,005.88 | 0 | \$227.24 | 0 | \$114,231.91 | \$60,000 |
| Resident Participation Funds | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$68.12 | 0 | 0.00 | 0 | \$68.12 | 0 |
| Tenant Services Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$509.01 | 0 | \$3,512.63 | 0 | \$4,021.64 | 0 |
| Application Fees | 0.00 | 0 | \$324.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$324.00 | 0 |
| Other Set-Up Fees | 0.00 | 0 | \$502.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$502.90 | 0 |
| Moving Company Expenses | \$98.00 | 0 | \$35,180.94 | 0 | \$1,850.00 | 0 | \$98.00 | 0 | 0.00 | 0 | \$196.00 | 0 | 0.00 | 0 | \$37,422.94 | 0 |
| Packers Stipends | 0.00 | 0 | \$801.00 | 0 | 0.00 | 0 | \$462.00 | 0 | 0.00 | 0 | \$1,514.00 | 0 | \$2,069.00 | 0 | \$4,846.00 | 0 |
| Dislocation Fee | 0.00 | 0 | \$200.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$200.00 | 0 |
| Sr Nutrition Program Expenses | \$2,939.15 | \$3,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,939.15 | \$3,000 |
| TOTAL TENANT SERVICES EXPENSES | \$42,998.40 | \$63,349 | \$108,904.72 | 0 | \$2,853.66 | \$1 | \$698.00 | \$20 | 0.00 | 0 | \$4,142.32 | \$3,375 | \$6,355.08 | \$2,900 | \$165,952.18 | \$69,646 |
| Water | \$38.76 | 0 | 0.00 | 0 | \$12,632.76 | \$955 | \$6,636.57 | \$7,008 | 0.00 | 0 | \$30,096.40 | \$55,000 | \$25,158.03 | \$55,000 | \$74,562.52 | \$117,964 |
| Electricity | \$26.35 | 0 | 0.00 | 0 | \$3,217.08 | \$109 | \$2,398.54 | \$3,297 | 0.00 | 0 | \$62,455.89 | \$79,000 | \$30,140.20 | \$45,000 | \$98,238.06 | \$127,406 |
| Electricity-Vacant Units | \$16.18 | 0 | 0.00 | 0 | \$469.21 | 0 | \$1,795.23 | \$1,285 | 0.00 | 0 | \$2,353.34 | 0 | \$7,985.06 | 0 | \$12,619.02 | \$1,285 |
| Electricity-Tenant Owed | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$3 | 0.00 | 0 | \$70.68 | 0 | \$1,504.38 | 0 | \$1,575.06 | \$3 |
| Gas | 0.00 | 0 | 0.00 | 0 | \$14.70 | 0 | \$365.03 | \$879 | 0.00 | 0 | \$27,570.28 | \$50,000 | \$15,980.67 | \$31,000 | \$43,930.68 | \$81,879 |
| Gas-Vacant Units | \$10.83 | 0 | 0.00 | 0 | \$521.74 | 0 | \$653.60 | \$2,289 | 0.00 | 0 | \$4,655.01 | 0 | \$9,261.02 | 0 | \$15,102.20 | \$2,289 |
| Gas-Tenant Owed | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$59.45 | \$256 | 0.00 | 0 | \$55.61 | 0 | \$338.87 | 0 | \$453.93 | \$256 |
| Utilities billed to HCV Program | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$2,883.00) | 0 | 0.00 | 0 | (\$2,883.00) | 0 |
| TOTAL UTILITY EXPENSES | \$92.12 | 0 | 0.00 | 0 | \$16,855.49 | \$1,065 | \$11,908.42 | \$15,020 | 0.00 | 0 | \$124,374.21 | \$184,000 | \$90,368.23 | \$131,000 | \$243,598.47 | \$331,085 |

Consolidated Budget to Actual Report

December 2015 Report

| | COCC As of: 12/2015 | COCC Budget As of: 12/2015 | Development As of: 12/2015 | Development Budget As of: 12/2015 | WEST As of: 12/2015 | WEST Budget As of: 12/2015 | EAST As of: 12/2015 | EAST Budget As of: 12/2015 | SECTION 8 As of: 12/2015 | SECTION 8 Budget As of: 12/2015 | Maple Tower As of: 12/2015 | Maple Tower Budget As of: 12/2015 | River Run As of: 12/2015 | River Run Budget As of: 12/2015 | TOTAL As of: 12/2015 | TOTAL Budget As of: 12/2015 | |
|---|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|----------------------------------|---|--------------------------------|---------------------------------------|----------------------------|-----------------------------------|----------|
| General Maint Expense | | | | | | | | | | | | | | | | | |
| Maintenance - Temporary Labor | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$244 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$244 | |
| Compensated Absences | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,936.90 | 0 | \$3,805.67 | 0 | \$7,742.57 | 0 | |
| Inter-dept billings | 0.00 | 0 | 0.00 | 0 | 0.00 | (\$3) | 0.00 | (\$65) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | (\$69) | |
| Contract Employees Maintenance | 0.00 | 0 | 0.00 | 0 | \$19,057.56 | \$1,698 | \$26,858.51 | \$40,601 | 0.00 | 0 | \$140,726.27 | \$163,320 | \$104,328.44 | \$119,640 | \$290,970.78 | \$325,260 | |
| Contract Employees-Maint-OT | 0.00 | 0 | 0.00 | 0 | \$803.85 | \$43 | \$770.05 | \$2,289 | 0.00 | 0 | \$8,949.35 | 0 | \$8,956.71 | 0 | \$19,479.96 | \$2,332 | |
| Maintenance Uniforms | 0.00 | 0 | 0.00 | 0 | \$180.99 | \$8 | \$389.80 | \$136 | 0.00 | 0 | \$842.26 | 0 | \$807.46 | 0 | \$2,220.51 | \$144 | |
| Safety Supplies | 0.00 | 0 | 0.00 | 0 | \$72.69 | \$23 | \$156.55 | \$423 | 0.00 | \$175 | \$943.13 | 0 | \$909.84 | 0 | \$2,082.21 | \$621 | |
| Vehicle Gas, Oil, Grease | 0.00 | 0 | 0.00 | 0 | \$253.77 | \$2 | \$546.58 | 0 | 0.00 | 0 | \$3,745.05 | 0 | \$3,632.69 | 0 | \$8,178.09 | \$2 | |
| Maintenance Facility Rent | 0.00 | 0 | 0.00 | 0 | \$448.86 | \$101 | \$847.86 | \$762 | 0.00 | 0 | \$4,832.91 | 0 | \$4,477.87 | 0 | \$10,607.50 | \$864 | |
| Total General Maint Expense | 0.00 | 0 | 0.00 | 0 | \$20,817.72 | \$1,873 | \$29,569.35 | \$44,392 | 0.00 | \$175 | \$163,975.87 | \$163,320 | \$126,918.68 | \$119,640 | \$341,281.62 | \$329,400 | |
| Materials | | | | | | | | | | | | | | | | | |
| Grounds Supplies | 0.00 | 0 | 0.00 | 0 | 0.00 | \$6 | 0.00 | \$93 | 0.00 | 0 | \$3,537.27 | \$2,000 | \$45.67 | \$2,000 | \$3,582.94 | \$4,099 | |
| Appliance Parts Supplies | 0.00 | 0 | 0.00 | 0 | \$26.38 | \$41 | \$53.68 | \$1,187 | 0.00 | 0 | \$39,090.61 | 0 | \$19,729.96 | 0 | \$58,900.63 | \$1,228 | |
| Window Treatment Supplies | 0.00 | 0 | 0.00 | 0 | \$94.00 | \$32 | \$98.67 | \$586 | \$44.70 | 0 | \$7,861.11 | 0 | \$11,025.77 | 0 | \$19,124.25 | \$618 | |
| Electrical Supplies | \$4.83 | 0 | \$55,525.20 | 0 | \$491.49 | \$49 | \$98.54 | \$872 | 0.00 | 0 | \$6,523.26 | 0 | \$8,723.40 | 0 | \$71,366.72 | \$922 | |
| Exterminating Supplies | 0.00 | 0 | 0.00 | 0 | \$30.92 | \$1 | \$66.61 | \$19 | 0.00 | 0 | \$143.92 | 0 | \$137.97 | 0 | \$379.42 | \$20 | |
| Janitorial/Cleaning Supplies | 0.00 | 0 | 0.00 | 0 | \$240.32 | \$26 | \$372.00 | \$450 | \$1,120.21 | \$349 | \$2,286.77 | \$8,000 | \$1,861.83 | \$6,000 | \$5,881.13 | \$14,827 | |
| Plumbing Supplies | 0.00 | 0 | 0.00 | 0 | \$328.84 | \$43 | \$547.54 | \$827 | 0.00 | 0 | \$2,563.05 | 0 | \$2,930.44 | 0 | \$6,369.87 | \$870 | |
| Tools and Equipment | 0.00 | 0 | 0.00 | 0 | \$131.22 | \$19 | \$244.36 | \$272 | 0.00 | 0 | \$1,309.86 | 0 | \$1,244.46 | 0 | \$2,929.90 | \$292 | |
| Paint Supplies | 0.00 | 0 | 0.00 | 0 | \$724.19 | \$13 | \$385.46 | \$896 | 0.00 | 0 | \$5,584.60 | 0 | \$6,702.56 | 0 | \$13,396.81 | \$910 | |
| Hardware Supplies | \$10.59 | 0 | 0.00 | 0 | \$305.58 | \$55 | \$379.17 | \$1,179 | 0.00 | 0 | \$4,440.19 | 0 | \$7,103.55 | 0 | \$12,239.08 | \$1,234 | |
| HVAC Supplies | 0.00 | 0 | 0.00 | 0 | \$31.63 | \$23 | \$266.62 | \$411 | 0.00 | 0 | (\$188.50) | 0 | (\$355.47) | 0 | (\$245.72) | \$435 | |
| Vehicle Supplies | 0.00 | 0 | 0.00 | 0 | \$4.27 | \$22 | \$9.19 | \$382 | 0.00 | 0 | \$86.42 | 0 | \$83.93 | 0 | \$183.81 | \$404 | |
| Locks & Keys | 0.00 | 0 | 0.00 | 0 | \$140.58 | \$21 | \$143.40 | \$474 | 0.00 | 0 | \$1,746.58 | 0 | \$1,509.25 | 0 | \$3,539.81 | \$496 | |
| Cabinet Supplies | 0.00 | 0 | 0.00 | 0 | \$873.50 | 0 | 0.00 | 0 | 0.00 | 0 | \$116.00 | 0 | 0.00 | 0 | \$989.50 | 0 | |
| Flooring Supplies | 0.00 | 0 | 0.00 | 0 | 0.00 | \$4 | 0.00 | \$70 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$74 | |
| Unit Turn Supplies | 0.00 | 0 | 0.00 | 0 | \$274.19 | \$6 | 0.00 | \$387 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$274.19 | \$393 | |
| Miscellaneous Supplies | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$0 | 0.00 | 0 | \$169.29 | \$27,000 | 0.00 | \$22,000 | \$169.29 | \$48,999 | |
| Total Materials | \$15.42 | 0 | \$55,525.20 | 0 | \$3,697.11 | \$367 | \$2,665.24 | \$8,110 | \$1,164.91 | \$349 | \$75,270.43 | \$37,000 | \$60,743.32 | \$30,000 | \$199,081.63 | \$75,828 | |
| Contract Costs | | | | | | | | | | | | | | | | | |
| Fire Extinguisher Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$124.35 | 0 | 0.00 | 0 | \$455.15 | 0 | \$298.58 | 0 | \$878.08 | 0 | |
| Building Repairs Contract Costs | 0.00 | 0 | \$849.86 | 0 | (\$4,500.00) | \$543 | 0.00 | \$70,189 | 0.00 | 0 | \$1,238.34 | 0 | \$3,792.94 | 0 | \$1,381.14 | \$70,733 | |
| Building Repair-setup Industrial Maintenance Facility | 0.00 | 0 | 0.00 | 0 | 0.00 | \$319 | 0.00 | \$2,460 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$2,779 | |
| Carpet Cleaning Contract Costs | \$50.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$200.00 | 0 | \$245.00 | 0 | 0.00 | 0 | \$495.00 | 0 | |
| Decorating/Painting Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | (\$950.00) | 0 | 0.00 | 0 | 0.00 | \$13,457.50 | \$1,000 | \$11,230.00 | \$1,000 | \$23,737.50 | \$2,000 | |
| Electrical Contract Costs | 0.00 | 0 | \$29,336.00 | 0 | (\$1,082.50) | 0 | 0.00 | \$1,344 | 0.00 | 0 | \$5,060.12 | 0 | \$1,320.20 | 0 | \$34,633.82 | \$1,344 | |
| Pest Control Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$464.29 | 0 | 0.00 | \$533 | 0.00 | 0 | \$2,017.80 | \$7,000 | \$171.91 | \$5,000 | \$3,200.00 | \$12,533 |
| Pest Control-budgeted | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,072.72 | \$1,691 | \$1,170.00 | \$3,915 | 0.00 | 0 | \$17,412.58 | 0 | \$11,039.37 | 0 | \$30,694.67 | \$5,606 |
| Floor Covering Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$3,079.84 | 0 | \$2,584.14 | 0 | 0.00 | 0 | \$423.61 | 0 | 0.00 | 0 | \$6,087.59 | 0 |
| Grounds Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$3,109.95 | 0 | \$1,763.63 | 0 | 0.00 | 0 | \$1,249.99 | \$8,000 | \$3,108.75 | \$6,000 | \$9,232.32 | \$14,000 |
| Janitorial/Cleaning Contract Costs | \$50.00 | \$49 | 0.00 | 0 | 0.00 | \$13 | 0.00 | \$947 | 0.00 | \$124 | \$17,481.59 | \$20,000 | \$2,346.63 | \$20,000 | \$19,878.22 | \$41,136 | |
| Janitorial-Monthly Contract | \$268.52 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,497.21 | \$4,372 | 0.00 | 0 | \$18,771.72 | 0 | \$17,412.30 | 0 | \$40,949.75 | \$4,372 | |
| Plumbing Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$302.61 | 0 | \$1,751.27 | \$800 | 0.00 | 0 | \$7,935.00 | 0 | \$695.00 | 0 | \$10,683.88 | \$800 |
| Windows-Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$52 | 0.00 | 0 | \$96.14 | 0 | 0.00 | 0 | \$96.14 | \$52 | |
| HVAC Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$13,488.00 | \$50 | \$400.24 | \$1,456 | 0.00 | 0 | \$759.36 | 0 | \$9,086.78 | 0 | \$23,734.38 | \$1,506 |
| Vehicle Maintenance Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$111.78 | \$10 | \$238.54 | \$199 | 0.00 | 0 | \$1,010.80 | 0 | \$963.68 | 0 | \$2,324.80 | \$209 |
| Equipment Rental Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$2 | |
| Elevator Inspection Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$415.00 | 0 | 0.00 | 0 | \$415.00 | 0 | |
| Boiler Inspection Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$428.00 | 0 | \$428.00 | 0 | |
| Fire Sprinkler Inspection Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,180.00 | 0 | \$1,180.00 | 0 | \$2,360.00 | 0 | |
| Fire Alarm Inspection Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,050.00 | 0 | \$1,050.00 | 0 | \$2,100.00 | 0 | |
| Elevator Monitoring Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$24.58 | \$0 | 0.00 | 0 | \$132.12 | \$112 | \$1,657.23 | 0 | \$893.88 | 0 | \$2,707.81 | \$113 |
| Sprinkler Monitoring Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$749.00 | 0 | \$749.00 | 0 | |
| Trash Disposal Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,523.27 | 0 | \$1,140.60 | 0 | 0.00 | 0 | \$8,144.08 | \$4,500 | \$3,784.49 | \$3,000 | \$14,592.44 | \$7,500 |
| Sewer Backups-Emergency | 0.00 | 0 | 0.00 | 0 | 0.00 | \$445.24 | 0 | \$351.00 | \$1,367 | 0.00 | 0 | \$3,942.22 | 0 | \$9,798.27 | 0 | \$14,536.73 | \$1,367 |
| Sewer Backups-Repairs | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,250.00 | 0 | \$10,020.00 | 0 | \$4,270.00 | 0 | |
| Equipment Repair Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$12 | \$21.20 | \$215 | 0.00 | 0 | \$5,994.87 | 0 | \$1,682.44 | 0 | \$7,698.51 | \$228 | |
| Vehicle Towing Contact Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1 | 0.00 | \$29 | 0.00 | 0 | \$105.00 | 0 | 0.00 | 0 | \$105.00 | \$31 | |
| Unit Turn Contract Costs | 0.00 | 0 | \$7,560.00 | 0 | (\$2,207.88) | 0 | \$2,078.00 | \$7,572 | 0.00 | 0 | \$9,316.00 | 0 | \$6,304.75 | 0 | \$23,050.87 | \$7,572 | |
| Lawn Care Contract | 0.00 | 0 | 0.00 | 0 | 0.00 | \$2,425.00 | \$862 | \$3,295.00 | \$3,961 | 0.00 | 0 | \$4,820.00 | 0 | \$7,630.00 | 0 | \$18,170.00 | \$4,823 |
| Snow Plow Contract | 0.00 | 0 | 0.00 | 0 | 0.00 | \$4,520.00 | \$936 | \$5,376.00 | \$9,034 | 0.00 | 0 | \$10,322.00 | \$12,000 | \$15,300 | \$35,518.00 | \$37,270 | |
| Asbestos Removal-Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$0 | 0.00 | \$219 | 0.00 | 0 | \$1,183.80 | 0 | \$8.57 | 0 | \$1,192.37 | \$219 | |

Consolidated Budget to Actual Report

December 2015 Report

| | COCC As of: 12/2015 | COCC Budget As of: 12/2015 | Development As of: 12/2015 | Development Budget As of: 12/2015 | WEST As of: 12/2015 | WEST Budget As of: 12/2015 | EAST As of: 12/2015 | EAST Budget As of: 12/2015 | SECTION 8 As of: 12/2015 | SECTION 8 Budget As of: 12/2015 | Maple Tower As of: 12/2015 | Maple Tower Budget As of: 12/2015 | River Run As of: 12/2015 | River Run Budget As of: 12/2015 | TOTAL As of: 12/2015 | TOTAL Budget As of: 12/2015 |
|---|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|----------------------------------|---|--------------------------------|---------------------------------------|----------------------------|-----------------------------------|
| Tenant Stipends | 0.00 | 0 | \$1,687.00 | 0 | \$2,174.00 | 0 | \$900.00 | \$900 | 0.00 | 0 | \$10,278.57 | 0 | \$6,944.50 | 0 | \$21,984.07 | \$900 |
| Contract Costs-Other | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$950.00 | \$30,000 | \$200.00 | \$25,000 | \$1,150.00 | \$55,000 |
| Replacement Reserve Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$40,500 | 0.00 | \$40,600 | 0.00 | \$81,100 |
| Total Contract Costs | \$368.52 | \$49 | \$39,432.86 | 0 | \$24,000.90 | \$4,444 | \$25,691.18 | \$109,572 | \$332.12 | \$237 | \$152,816.27 | \$123,000 | \$123,515.25 | \$115,900 | \$366,157.10 | \$353,205 |
| TOTAL MAINTENANCE EXPENSES | \$383.94 | \$49 | \$9,4958.06 | 0 | \$48,515.73 | \$6,685 | \$57,925.77 | \$162,076 | \$1,497.03 | \$762 | \$392,062.57 | \$323,320 | \$311,177.25 | \$265,540 | \$906,520.35 | \$758,434 |
| GENERAL EXPENSES | | | | | | | | | | | | | | | | |
| Property Insurance | 0.00 | 0 | 0.00 | 0 | \$4,416.11 | \$232 | \$5,253.98 | \$3,777 | 0.00 | 0 | 0.00 | \$31,000 | 0.00 | \$27,000 | \$9,670.09 | \$62,010 |
| Casualty Loss | 0.00 | 0 | 0.00 | 0 | \$32,286.75 | 0 | \$340,859.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$373,145.95 | 0 |
| Liability Insurance | 0.00 | \$237 | 0.00 | 0 | \$954.46 | \$112 | \$1,617.45 | \$1,919 | \$4,588.13 | \$4,000 | \$888.53 | 0 | \$851.73 | 0 | \$8,900.30 | \$6,269 |
| Workers Comp Insurance | 0.00 | \$127 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$127 |
| Insurance Proceeds-Credit | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$340,859.20) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$340,859.20) | 0 |
| Misc. Taxes/Licenses/Insurance | \$475.00 | 0 | \$3,269.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$135 | 0.00 | \$116 | \$3,744.94 | \$251 |
| Security/Law Enforcement | 0.00 | 0 | 0.00 | 0 | \$2,280.35 | 0 | \$2,903.77 | \$3,030 | 0.00 | 0 | \$16,796.68 | \$15,000 | \$10,020.84 | \$9,000 | \$32,001.64 | \$27,030 |
| TOTAL GENERAL EXPENSES | \$475.00 | \$364 | \$3,269.94 | 0 | \$39,937.67 | \$345 | \$9,775.19 | \$8,727 | \$4,588.13 | \$4,000 | \$17,685.21 | \$46,135 | \$10,872.57 | \$36,116 | \$86,603.72 | \$95,687 |
| HOUSING ASSISTANCE PAYMENTS | | | | | | | | | | | | | | | | |
| HAP Payments-SRA/TRA/Newplatt/S8 HCV | 0.00 | 0 | 0.00 | 0 | \$66,765.00 | 0 | \$7,447.00 | 0 | \$5,310,312.60 | \$5,471,329 | 0.00 | 0 | 0.00 | 0 | \$5,384,524.60 | \$5,471,329 |
| Tenant Utility Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$103,310.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$103,310.00 | 0 |
| Portable Out HAP Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$98,826.58 | 0 | 0.00 | 0 | 0.00 | 0 | \$98,826.58 | 0 |
| FSS Escrow Payments | 0.00 | 0 | 0.00 | 0 | \$13,209.00 | 0 | \$296.00 | \$85 | \$46,346.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$59,851.00 | \$85 |
| VASH HAP Expense | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$372.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$372.00 | 0 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0.00 | 0 | 0.00 | 0 | \$79,974.00 | 0 | \$7,743.00 | \$85 | \$5,559,167.18 | \$5,471,329 | 0.00 | 0 | 0.00 | 0 | \$5,646,884.18 | \$5,471,415 |
| FINANCING EXPENSE | | | | | | | | | | | | | | | | |
| Debt Service Payment | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$121,360 | 0.00 | \$37,925 | 0.00 | \$159,285 |
| TOTAL FINANCING EXPENSES | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$121,360 | 0.00 | \$37,925 | 0.00 | \$159,285 |
| NON-OPERATING ITEMS | | | | | | | | | | | | | | | | |
| Construction in Progress-RAD | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$200,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$200,000.00 | 0 |
| TOTAL NON-OPERATING ITEMS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$200,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$200,000.00 | 0 |
| TOTAL EXPENSES | \$327,305.70 | \$324,204 | \$250,444.38 | 0 | \$207,852.28 | \$18,182 | \$329,850.47 | \$238,494 | \$6,245,011.59 | \$6,194,365 | \$837,870.79 | \$916,758 | \$635,869.28 | \$682,861 | \$8,834,204.49 | \$8,374,865 |
| NET INCOME | (\$25,805.90) | \$4 | \$14,049.85 | 0 | (\$20,449.24) | (\$11,522) | \$22,809.80 | (\$45,478) | (\$224,427.45) | \$225 | \$17,824.21 | \$33,201 | \$22,226.60 | \$52,474 | (\$193,772.13) | \$28,904 |
| NET INCOME-ADMIN FEE | (\$25,805.90) | \$4.00 | \$14,049.85 | \$0.00 | (\$20,449.24) | (\$11,522.00) | \$22,809.80 | (\$45,478.00) | (\$39,510.00) | \$225.00 | \$17,824.21 | \$33,201 | \$22,226.60 | \$52,474 | (\$8,854.68) | \$28,904 |
| NET INCOME-HAP | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | (\$184,917.27) | | \$0.00 | | \$0.00 | | (\$184,917.27) | |
| BEGINNING UNRESTRICTED EQUITY | 237,264.00 | | 0.00 | | 20,980.00 | | 0.00 | | 75,938.00 | | (20,975.21) | | (8,458.67) | | 304,748.12 | |
| ADD CURRENT YEAR INCOME/(LOSS) | (25,805.90) | | 14,049.85 | | (20,449.24) | | 22,809.80 | | (39,510.00) | | 17,824.21 | | 22,226.60 | | (8,854.68) | |
| PURCHASE OF FIXED ASSETS | | | | | | | | | | | | | | | 0.00 | |
| PROJECTED YEAR-END UNRESTRICTED EQUITY | 211,468.10 | | 14,049.85 | | 630.76 | | 22,809.80 | | 36,428.00 | | (3,151.00) | | 13,767.93 | | 295,893.44 | |
| 4 months operating reserve | 218,203.80 | | | | 88,262.19 | | 214,738.31 | | 467,229.61 | | (156,515.00) | | (184,917.27) | | (28,402.27) | |
| BEGINNING NRA-HAP EQUITY | | | | | | | | | | | | | | | | |
| ADD CURRENT YEAR INCOME/(LOSS) | | | | | | | | | | | | | | | | |
| PROJECTED YEAR-END NRA-HAP EQUITY | | | | | | | | | | | | | | | | |