

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Oct 2017

Book = Accrual ; Tree = ysi_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	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:
	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017
TENANT INCOME																
Rental Income																
Tenant Rent	-	-	-	-	1,533	2,460	26,647	25,920	-	-	-	-	2,908	2,908	31,088	31,288
Dwelling Rent-Negative	-	-	-	-	(29)	-	(15)	(712)	-	-	-	-	-	-	(44)	(712)
Bad Debt	-	-	-	-	-	52	-	200	-	-	-	-	-	-	-	252
Total Rental Income	-	-	-	-	1,504	2,512	26,632	25,408	-	-	-	-	2,908	2,908	31,044	30,828
Other Tenant Income																
Damages	-	-	-	-	-	-	345	-	-	-	-	-	-	-	345	-
Late Charges	-	-	-	-	20	-	620	348	(40)	-	-	-	20	20	620	368
Legal Fees - Tenant	-	-	-	-	-	-	-	120	-	-	-	-	-	-	-	120
NSF Charges	-	-	-	-	-	-	-	4	-	-	-	-	-	-	-	4
Tenant Owed Utilities	-	-	-	-	-	-	14	176	-	-	-	-	-	-	14	176
Misc. Tenant Income	171	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-
Total Other Tenant Income	171	-	-	-	20	-	979	648	(40)	-	-	-	20	20	1,150	668
NET TENANT INCOME	171	-	-	-	1,524	2,512	27,611	26,056	(40)	-	-	-	2,928	2,928	32,194	31,496
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	-	-	-	-	5,761	11,600	41,763	41,144	-	-	-	-	-	-	47,524	52,744
Family Self-Sufficiency Grant	46,000	46,000	-	-	-	-	-	-	-	-	-	-	-	-	46,000	46,000
Section 8 HAP Earned	-	-	-	-	-	-	-	-	3,948,156	4,038,976	210,254	240,408	-	-	4,158,410	4,279,384
MI0420 PSH Individual-HAP	-	-	-	-	-	-	-	-	-	-	37,710	54,252	-	-	37,710	54,252
MI0423 PSH Family-HAP	-	-	-	-	-	-	-	-	-	-	18,776	29,000	-	-	18,776	29,000
MI0451 PSH Bonus HAP	-	-	-	-	-	-	-	-	-	-	97,232	146,244	-	-	97,232	146,244
S8 Admin Fee-SRA/TRA/S8HCV	-	-	-	-	-	-	-	-	342,994	406,392	17,618	12,952	-	-	360,612	419,344
MI0420 PSH Individual-Admin	-	-	-	-	-	-	-	-	-	-	462	12,712	-	-	462	12,712
MI0423 PSH Family-Admin	-	-	-	-	-	-	-	-	-	-	301	3,540	-	-	301	3,540
MI0451 PSH Bonus-Admin Fee	-	-	-	-	-	-	-	-	-	-	4,577	10,600	-	-	4,577	10,600
COC-Admin Fee-AAHC portion	-	-	-	-	-	-	-	-	-	-	29,024	20,272	-	-	29,024	20,272
Section 8 Port-In Admin Fees	-	-	-	-	-	-	-	-	5,628	1,360	-	-	-	-	5,628	1,360
MI0420 PSH Individual-Supportive Services	-	-	-	-	-	-	-	-	-	-	147,184	190,144	-	-	147,184	190,144
MI0423 PSH Family-Supportive Services	-	-	-	-	-	-	-	-	-	-	20,895	38,640	-	-	20,895	38,640
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	35,399	60,568	-	-	35,399	60,568
Port In HAP Earned	-	-	-	-	-	-	-	-	101,958	28,716	-	-	-	-	101,958	28,716
Other Government Grants	3,412	4,000	-	-	-	-	-	-	-	-	-	-	-	-	3,412	4,000
City General Fund Revenue	37,450	48,476	-	-	-	-	10,262	11,888	40,622	63,968	-	-	-	-	88,333	124,332
TOTAL GRANT INCOME	86,862	98,476	-	-	5,761	11,600	52,025	53,032	4,439,357	4,539,412	619,431	819,332	-	-	5,203,436	5,521,852
Investment Income - Unrestricted	16	540	-	-	-	-	-	2	-	4	-	-	183	44	198	590
Investment Income - Restricted	-	-	-	-	-	-	-	-	16	4	-	-	-	-	16	4
Management Fee Income	76,435	87,160	-	-	-	-	-	-	-	-	-	-	-	-	76,435	87,160
Bookkeeping Revenue	49,358	51,980	-	-	-	-	-	-	-	-	-	-	-	-	49,358	51,980
Management Fee-from Tax Credit Entity	56,962	58,332	-	-	-	-	-	-	-	-	-	-	-	-	56,962	58,332
Bookkeeping Revenue - Other Entity	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450	-
Fraud Recovery-Admin Fee	-	-	-	-	-	-	-	-	1,313	1,652	-	-	-	-	1,313	1,652
Fraud Recovery-HAP	-	-	-	-	-	-	-	-	1,313	1,652	-	-	-	-	1,313	1,652

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	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	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:
	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017
Miscellaneous Other Income	337	672	-	33,208	-	-	-	-	43	-	-	-	-	-	379	33,880
TOTAL INCOME	270,589	297,160	-	33,208	7,285	14,112	79,636	79,090	4,442,001	4,542,724	619,431	819,332	3,111	2,972	5,422,053	5,788,598
EXPENSES																
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	43,165	29,388	-	-	-	-	-	-	-	-	4,593	4,692	-	-	47,758	34,080
Employee Benefit Contribution-Admin	(707)	13,920	-	-	-	-	-	-	-	-	(177)	-	-	-	(884)	13,920
Employee Benefit-Education	-	-	-	-	-	-	-	-	-	2,264	-	-	-	-	-	2,264
Temporary Help	16,989	-	-	-	(1)	20	(20)	184	-	3,036	-	-	(0)	-	16,967	3,240
Contract Employees-Admin	128,583	106,016	-	-	-	-	-	-	213,600	252,032	10,018	12,572	-	-	352,200	370,620
Contract Employees-Admin-OT	978	-	-	-	-	-	-	-	6,943	4,152	-	-	-	-	7,921	4,152
Contract Employees-FSS	40,145	47,976	-	-	-	-	-	-	-	-	-	-	-	-	40,145	47,976
Contract-Property Management	5,142	472	-	-	2,173	768	15,348	18,536	-	-	-	-	285	168	22,947	19,944
Contract Property Management-OT	74	-	-	-	9	44	229	1,180	-	-	-	-	9	20	321	1,244
Retiree Insurance Benefits	16,880	16,880	-	-	-	-	-	-	10,128	10,128	-	-	-	-	27,008	27,008
Total Administrative Salaries	251,248	214,652	-	-	2,181	832	15,557	19,900	230,671	271,612	14,434	17,264	294	188	514,385	524,448
Legal Expense																
Criminal Background Checks	258	72	-	-	-	-	-	-	850	768	-	-	-	-	1,108	840
General Legal Expense	1,145	12	-	-	-	-	-	256	403	1,320	-	-	-	-	1,549	1,588
Hearing Officer Expense	-	-	-	-	-	-	-	-	-	2,552	-	-	-	-	-	2,552
Total Legal Expense	1,403	84	-	-	-	-	-	256	1,253	4,640	-	-	-	-	2,657	4,980
Other Admin Expenses																
Staff Training	4,508	948	-	-	-	-	-	44	936	3,312	-	-	-	-	5,444	4,304
Staff Training-FSS	498	-	-	-	-	-	-	-	-	-	-	-	-	-	498	-
Travel	2,268	640	-	-	-	-	57	72	134	376	-	-	-	-	2,459	1,088
Auditing Fees	-	668	-	-	-	240	-	668	-	2,668	-	-	-	-	-	4,244
LIHTC Monitoring Fee	3,718	-	-	-	-	-	-	-	-	-	-	-	-	-	3,718	-
Port Out Admin Fee Paid	-	-	-	-	-	-	-	-	1,444	2,880	-	-	-	-	1,444	2,880
Management Fee	-	3,596	-	-	393	392	4,278	5,488	68,599	81,280	-	-	197	296	73,467	91,052
Bookkeeping Fees	-	-	-	-	60	60	653	840	48,375	51,080	-	-	30	40	49,118	52,020
Office Rent	-	-	-	-	-	-	-	-	1,029	868	-	-	-	-	1,029	868
Office Janitorial Expense	1,435	1,800	-	-	-	-	-	-	2,438	1,924	-	-	-	-	3,873	3,724
Consultants	-	13,332	-	12,152	-	-	3,325	-	-	-	-	-	-	-	3,325	25,484
Inspections	-	-	-	-	-	-	-	-	18,540	15,900	-	-	-	-	18,540	15,900
Total Other Admin Expenses	12,427	20,984	-	12,152	453	692	8,312	7,112	141,495	160,288	-	-	227	336	162,913	201,564
Miscellaneous Admin Expenses																
Membership and Fees	2,805	1,776	-	-	-	-	-	-	-	-	-	-	-	-	2,805	1,776
Publications	349	136	-	-	-	-	-	-	-	200	-	-	-	-	349	336
Advertising	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	24
Office Supplies	4,115	1,388	-	6,668	-	60	-	40	2,457	1,668	-	-	-	-	6,572	9,824
Computer Parts	-	36	-	-	-	-	-	8	-	-	-	-	-	-	-	44
Telephone	1,561	1,348	-	-	-	9	558	1,040	1,371	3,732	-	-	-	-	3,489	6,129

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	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:
	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017
Postage	1,387	1,804	-	20	-	10	-	20	3,469	3,884	-	-	-	-	4,856	5,738
Software License Fees	21,317	17,824	-	-	-	-	-	-	-	-	-	-	-	-	21,317	17,824
Copiers	225	384	-	-	-	4	-	32	716	1,108	-	-	-	-	941	1,528
Software	-	-	-	-	-	-	-	-	249	-	-	-	-	-	249	-
Printing Expenses	2	20	-	-	-	3	29	16	1,423	560	-	-	-	-	1,455	599
Late Fees/Lost Discounts	50	-	-	-	-	-	-	-	50	16	-	-	-	-	100	16
Bank Fees	242	-	146	160	-	-	-	-	2,004	1,448	-	-	-	-	2,392	1,608
Bank Charges	-	416	-	-	-	-	-	-	-	-	-	-	-	-	-	416
Other Misc Admin Expenses	1,156	608	-	32	-	136	-	64	192	236	-	-	-	-	1,348	1,076
Total Miscellaneous Admin Expenses	33,209	25,764	146	6,880	-	222	587	1,220	11,932	12,852	-	-	-	-	45,875	46,938
TOTAL ADMINISTRATIVE EXPENSES	298,288	261,484	146	19,032	2,634	1,746	24,456	28,488	385,350	449,392	14,434	17,264	521	524	725,829	777,930
TENANT SERVICES																
Other Tenant Svcs.	-	-	-	-	-	-	-	-	56	-	-	-	-	-	56	-
Tenant Services Support	12,485	20,000	-	-	-	-	-	128	-	-	-	-	-	-	12,485	20,128
Tenant Support Services-FSS	-	-	-	-	-	-	-	-	12	-	-	-	-	-	12	-
Tenant Services Contract Costs	-	-	-	-	-	-	-	-	-	-	-	872	-	-	-	872
Tenant Relocation	-	-	309	5,000	-	-	-	-	-	-	-	-	-	-	309	5,000
Other Set-Up Fees	1,464	-	-	180	-	-	-	-	-	-	-	-	-	-	1,464	180
Moving Company Expenses	-	-	3,600	8,000	-	-	-	-	-	-	-	-	-	-	3,600	8,000
Packers Stipends	-	-	-	168	-	-	-	-	-	-	-	-	-	-	-	168
Resource Management	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Sr Nutrition Program Expenses	3,124	3,488	-	-	-	-	-	-	-	-	-	-	-	-	3,124	3,488
MI0420 PSH Individual-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	147,211	190,144	-	-	147,211	190,144
MI0423 PSH Family-Avalon-Supportive Services	-	-	-	-	-	-	-	-	-	-	17,220	38,640	-	-	17,220	38,640
MI0451 PSH Bonus-Supp Svces	-	-	-	-	-	-	-	-	-	-	-	60,568	-	-	-	60,568
TOTAL TENANT SERVICES EXPENSES	27,073	23,488	3,909	13,348	-	-	-	128	68	-	164,432	290,224	-	-	195,481	327,188
Water	57	16	-	-	232	180	3,859	5,224	-	-	-	-	140	272	4,288	5,692
Electricity	-	268	-	-	81	84	1,441	2,000	-	-	-	-	-	-	1,522	2,352
Vacant Unit-Electricity	8	-	-	-	-	-	1,329	1,668	-	-	-	-	-	-	1,338	1,668
Tenant Owed-Electricity	-	-	-	-	-	-	-	140	-	-	-	-	-	-	-	140
Electric - Tenant-Occupied	-	-	-	-	-	-	121	-	-	-	-	-	-	-	121	-
Gas	-	168	-	-	-	-	153	156	-	-	-	-	-	-	153	324
Vacant Unit-Gas	12	-	-	-	-	-	1,158	2,168	-	-	-	-	-	-	1,170	2,168
Tenant Owed-Gas	-	-	-	-	-	-	-	84	-	-	-	-	-	-	-	84
Gas - Tenant-Occupied	-	-	-	-	-	-	111	-	-	-	-	-	-	-	111	-
Garbage/Trash Removal	-	-	-	-	-	-	-	84	-	-	-	-	-	-	-	84
TOTAL UTILITY EXPENSES	78	452	-	-	313	264	8,172	11,524	-	-	-	-	140	272	8,702	12,512
Contract Employees Maintenance	1,535	-	-	-	597	728	14,625	16,984	-	-	-	-	362	356	17,119	18,068
Contract Employees-Maint-OT	-	-	-	-	33	48	823	1,148	-	-	-	-	20	24	877	1,220
Maintenance Uniforms	-	-	-	-	-	-	33	-	-	-	-	-	-	-	33	-
Maintenance Facility Rent	-	-	-	-	-	184	-	372	-	-	-	-	-	-	-	556
Total General Maint Expense	1,535	-	-	-	630	960	15,481	18,504	-	-	-	-	382	380	18,029	19,844
Materials	-	8	-	-	-	-	-	336	-	-	-	-	-	-	-	344
Appliance Parts Supplies	-	8	-	-	-	-	-	336	-	-	-	-	-	-	-	344

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	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:
	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017
Electrical Supplies	475	5	-	-	-	184	-	248	-	-	-	-	-	-	475	437
Janitorial/Cleaning Supplies	169	-	-	-	-	-	-	-	453	828	-	-	-	-	622	828
Maint/Repairs/Supplies	3,394	-	-	-	-	-	2,451	-	-	-	-	-	738	-	6,583	-
Plumbing Supplies	-	12	-	-	-	68	-	436	-	-	-	-	-	-	-	516
Tools and Equipment	543	128	-	-	-	68	-	44	-	-	-	-	-	50	543	290
HVAC Supplies	-	4	-	-	-	12	-	160	-	-	-	-	-	-	-	176
Locks & Keys	10	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-
Fire/Life/Safety Expenses & Supplies	-	-	-	-	-	24	147	164	160	96	-	-	-	-	307	284
Fleet Expenses	607	16	-	-	-	152	641	632	-	-	-	-	-	-	1,248	800
Misc Maintenance Expenses & Supplies	-	80	-	-	-	92	-	2,440	-	-	-	172	-	-	-	2,784
Total Materials	5,198	253	-	-	-	600	3,239	4,460	613	924	-	172	738	50	9,788	6,459
Contract Costs																
Building Repairs Contract Costs	-	-	-	-	-	168	90	-	-	-	-	-	-	-	90	168
Decorating/Painting Contract Costs	-	-	-	-	-	-	3,332	68	-	-	-	-	-	-	3,332	68
Electrical Contract Costs	-	-	-	-	-	68	1,782	-	-	-	-	-	-	-	1,782	68
Pest Control Contract Costs	-	-	-	-	160	48	-	780	-	-	-	-	-	-	160	828
Pest Control-budgeted	-	-	-	-	435	-	1,462	-	-	-	-	-	-	-	1,897	-
Floor Covering Contract Costs	-	-	-	-	-	-	-	860	-	68	-	-	-	-	-	928
Grounds Contract Costs	-	-	-	-	-	-	5,600	4,368	-	-	-	-	-	30	5,600	4,398
Janitorial/Cleaning Contract Costs	-	-	-	-	-	-	-	3,720	-	-	-	-	-	-	-	3,720
Janitorial-Monthly Contract	-	-	-	-	-	-	2,951	-	-	-	-	-	-	-	2,951	-
Plumbing Contract Costs	-	-	-	-	-	-	-	680	-	-	-	-	-	-	-	680
Equipment Rental Contract Costs	320	-	-	-	-	-	-	-	-	-	-	-	-	-	320	-
Trash Disposal Contract Costs	-	-	-	-	-	-	105	492	-	-	-	-	-	-	105	492
Equipment Repair Contract Costs	-	-	-	-	-	-	-	28	-	-	-	-	-	-	-	28
Unit Turn Contract Costs	-	-	-	736	-	168	819	-	-	-	-	-	-	-	819	904
Lawn Care Contract	-	-	-	-	-	240	-	-	-	-	-	-	-	-	-	240
Lawn Care Contract-Budget for Mowing	-	-	-	-	765	-	3,853	-	-	-	-	-	-	-	4,618	-
Snow Removal Contract	-	-	-	-	-	283	-	2,240	-	-	-	-	-	-	-	2,523
Section 3 Contractor Expense	-	-	-	40	-	-	-	-	-	-	-	-	-	-	-	40
Tenant Stipends	-	-	-	56	-	-	300	-	-	-	-	-	200	-	500	56
Total Contract Costs	320	-	-	832	1,360	975	20,295	13,236	-	68	-	-	200	30	22,175	15,141
TOTAL MAINTENANCE EXPENSES	7,054	253	-	832	1,990	2,535	39,016	36,200	613	992	-	172	1,320	460	49,992	41,444
GENERAL EXPENSES																
Property Insurance	-	-	-	-	533	480	5,674	3,660	-	-	-	-	151	104	6,359	4,244
Liability Insurance	300	-	-	-	21	108	420	1,688	4,527	3,060	816	-	8	32	6,093	4,888
Misc. Taxes/Liscenses/Insurance	-	160	-	-	-	-	-	-	-	-	-	-	-	-	-	160
Security/Law Enforcement	-	-	-	-	-	-	1,898	1,936	-	-	-	-	-	-	1,898	1,936
TOTAL GENERAL EXPENSES	300	160	-	-	555	588	7,993	7,284	4,527	3,060	816	-	160	136	14,351	11,228
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	-	-	-	-	-	-	-	-	3,865,422	4,067,692	-	-	-	-	3,865,422	4,067,692
MI0420 PSH Individual-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	52,650	54,252	-	-	52,650	54,252
MI0423 PSH Family-Avalon-HAP	-	-	-	-	-	-	-	-	-	-	18,776	29,000	-	-	18,776	29,000

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2017-Oct 2017

Book = Accrual ; Tree = ysi_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	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:
	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017	10/2017
MI0451 PSH Bonus-HAP	-	-	-	-	-	-	-	-	-	-	124,699	146,244	-	-	124,699	146,244
Tenant Utility Payments	-	-	-	-	-	-	-	-	48,878	-	7,932	-	-	-	56,810	-
Portable Out HAP Payments	-	-	-	-	-	-	-	-	23,871	-	-	-	-	-	23,871	-
FSS Escrow Payments	-	-	-	-	-	-	-	-	71,512	-	-	-	-	-	71,512	-
FSS Escrows-Forfeited	-	-	-	-	-	-	-	-	(6,082)	-	-	-	-	-	(6,082)	-
PBV Vacancy Payments	-	-	-	-	-	-	-	-	19,504	-	-	-	-	-	19,504	-
MI0420 PSH Individual-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	-	12,712	-	-	-	12,712
MI0423 PSH Family-Avalon-Admin Fee	-	-	-	-	-	-	-	-	-	-	-	3,540	-	-	-	3,540
MI0451 PSH Bonus Admin Fee	-	-	-	-	-	-	-	-	-	-	4,577	10,600	-	-	4,577	10,600
SPC HAP-Sponsor Based	-	-	-	-	-	-	-	-	-	-	119,259	128,668	-	-	119,259	128,668
SPC HAP-Tenant Based	-	-	-	-	-	-	-	-	-	-	89,945	111,740	-	-	89,945	111,740
SPC Admin Fee-Sponsor Based	-	-	-	-	-	-	-	-	-	-	8,970	6,956	-	-	8,970	6,956
SPC Admin Fee-Tenant Based	-	-	-	-	-	-	-	-	-	-	8,648	5,996	-	-	8,648	5,996
TOTAL HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	4,023,105	4,067,692	435,456	509,708	-	-	4,458,561	4,577,400
NON-OPERATING ITEMS																
Depreciation -Buildings	-	-	-	-	-	384	-	12,400	-	-	-	-	-	-	-	12,784
Depreciation -Furn,Equip,Machinery-Dwellings	-	-	-	-	-	356	-	1,052	-	-	-	-	-	-	-	1,408
Depreciation -Furn,Equip,Machinery-Admin.	-	3,528	-	-	-	1,600	-	-	-	-	-	228	-	-	-	5,356
Depreciation-Leashold Improvements	-	316	-	-	-	-	-	-	-	-	-	-	-	-	-	316
Gain/Loss on Sale of Fixed Assets	(61,930)	-	-	-	-	-	-	-	-	-	-	-	-	-	(61,930)	-
TOTAL NON-OPERATING ITEMS	(61,930)	3,844	-	-	-	2,340	-	13,452	-	-	-	228	-	-	(61,930)	19,864
TOTAL EXPENSES	270,862	289,681	4,055	33,212	5,491	7,473	79,636	97,076	4,413,663	4,521,136	615,138	817,596	2,141	1,392	5,390,986	5,767,566
NET INCOME	(62,202)	7,479	(4,055)	(4)	1,794	6,639	-	(17,986)	28,337	21,588	4,294	1,736	970	1,580	31,067	21,032
NET INCOME-ADMIN FEE	(272)		(4,055)		1,794		-		0		4,294		970		2,730	21,032
									28,337						28,337	-
<i>BEGINNING UNRESTRICTED EQUITY</i>	71,802		-		26,976		28,027		13,922		(9,108)		193,163		324,782	
<i>ADD CURRENT YEAR INCOME(LOSS)</i>	(272)		(4,055)		1,794		-		0		4,294		970		2,730	
<i>Adjust for Development</i>	(4,055)															
<i>PURCHASE OF FIXED ASSETS</i>																
PROJECTED YEAR-END UNRESTRICTED EQUITY	67,475		-		28,770		28,027		13,922		(4,814)		194,133		327,512	
4 months operating reserve					8,000		50,000		419,052							
<i>BEGINNING NRA-HAP EQUITY</i>									176							
<i>ADD CURRENT YEAR INCOME(LOSS)</i>									28,337							
PROJECTED YEAR-END NRA-HAP EQUITY									28,513							