Housing Authority of Avon Park Board of Commissioners Regular Meeting

North Central Heights Community Building 709 Juneberry Street, Avon Park, Fl. Tuesday, November 15, 2016, 7:00 PM

AGENDA

- A. Opening Prayer, Roll Call by Secretary
- B. Public Comments/Presentations: None
- C. Consent Agenda
 - 1. Regular Board Meeting Minutes October 20, 2016.
 - 2. Occupancy Report; October 2016
 - 3. Lakeside Park I Transitional Housing FSS Program Report; October 2016
 - 4. TAR & Maintenance Reports; October 2016
 - 5. Fee Accounting Report; August 2016 and October Account Cash Analysis Schedules APHA Project Budgeted Income Statement Reports
- D. Secretary Reports & Old Business
 - 7. Project/Services Status Reports;
 - a. Cornell Colony status report
 - c. 695 Palmetto St project
 - d. APHA budgets
 - e. APHA Rental Assistance Demonstration (RAD) Conversion status report
- E. New Business;
 - 8. Appreciation gifts for staff
- F. Unfinished Business, Concerns of Commissioners
- G. Next Meeting: Regular Board Meeting; December 20, 2016
- H. Adjournment

Any person who might wish to appeal any decision made by the Avon Park Housing Authority, in public hearing or meeting, is hereby advised that he/she will need a record of the proceedings, and for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such an appeal is to be based. In accordance with the American Disabilities Act and Section 286.26 Florida Statutes, any person with disabilities requiring reasonable accommodations to participate in this meeting should call the Housing Authority offices five days prior to the meeting.

THE HOUSING AUTHORITY OF AVON PARK BOARD OF COMMISSIONERS REGULAR MEETING MINUTES

North Central Heights Community Center 709 Juneberry Street, Avon Park, FL 33825

October 18, 2016, 7:00 P.M.

A. Opening/Roll Call: Chairman Roberts called the Board Meeting to order and called for a moment of silent reflection. Following, the Secretary called the member attendance roll: Commissioners Present: Commissioners Lester Roberts, Greg Wade, Michael Eldred & Bill Day. Commissioners with excused absence; Cameron Barnard. Also in attendance; APHA staff CEO Tracey Rudy, Director of Housing Bea Gillians, Facilities Mgr. David Herbert, Comptroller Penny Pieratt and City Council Liaison Dora Smith. CEO Rudy declared a Quorum was present and Chair Roberts called the meeting to Order at 7:00 pm.

B. Public Comments/Presentations: None

C. Consent Agenda: Chairman Roberts called for a motion to approve the Consent Agenda as circulated, moved by Commissioner Wade seconded by Commissioner Day to approve the Consent Agenda; motion carried unanimously.

D. Secretary Report & Old Business:

Projects Report; The CEO provided the Board with a summary narrative & general performance status of each of the respective projects.

Rental Assistance Demonstration Application: CEO Rudy informed the Board that the RAD closing was on hold in order to complete a more in depth look at the deal structure and financials.

<u>Cornell Colony; project development status report;</u> CEO Rudy informed the Board that 90% occupancy had been achieved and the development was now in the test phase for conversion to permanent financing in 90 days.

695 Palmetto Ave: CEO Rudy informed the Board that the development of the site had been put on hold after meetings with the architect and engineer. Further review of the highest and best use of the land is necessary. Further a partnership with Habitat for Humanity was unlikely at this time due to other priorities for Habitat.

Budgeting Process for 2017: CEO Rudy presented the Board with a draft budget for 2017 and announced that the Fee Accountant for APHA would be present at the November Board meeting to formally present the budget and field any questions prior to the CEO asking for the Board's approval of the budget. Rudy also presented Resolution No. 16-06; approving Revision 1 of the APHA 2016 budget. She informed the Board that the primary changes to the budget were due to the retirement of the previous Executive Director and the overlap of salaries during the transition and the change in the salary for the position. The budget was also revised to purchase two new vehicles for the agency to replace aged vehicles. Chairman Roberts called for a motion to approve the resolution as presented, moved by Commissioner Wade and seconded by Commissioner Day the motion carried unanimously.

E. New Business:

Α.	Resolution 16-06: CEO Rudy presented Resolution 16-07 requesting the Board's
	approval of changes to the APHA Personnel Policy. Chairman Roberts called for
	a motion to approve the Personnel Policy as presented, moved by Commissioner
	Wade and seconded by Commissioner Day the motion carried unanimously.

F. Unfinished Business, Concerns of Commissioners; Chairman Roberts noted for the record that the agenda for the October meeting had the incorrect date. CEO Rudy acknowledged the typo.

Being no further business to come before the Board Chair adjourned the meeting at 7:40 pm.

ADOPTED THIS 18th DAY OF OCTOBER 2016

Accep	oted	
Attest	i	
	SEAL	

OCCUPANCY/VACANCY REPORT October 2016

Public Housing

Reason for Vacancy	Reason for Vacancy	Reason for Vacancy Tax fraud Tax fraud 30 day notice not given Transferred to NCH Abandoned unit Moved out of town Moved in with aunt/medical Criminal activity Eviction/unauthorized guest No notice given Abandoned unit Evicted Abandoned unit Moved to Highlands Apts Tax fraud Moving in with daughter Lease violation/3 pets unauthorized Unreported income Moved to Cornell Colony Moved to Cornell Colony Moved to Cornell Colony Moved to Cornell Colony Moved to NCH
# vacancydays	# vacancydays	# vacancydays
# days in Mgmt #days in Maint 0	# days in Mgmt #days in Maint .NT - 0	# days in Mgmt #days in Maint 21 19 7 6 8 8 7 7 7 11 11 11 11 11 11
Heights Brms. Move-Out Move-In Date # date TOTAL DELANEY HEIGHTS VACANT - 0	Move-Out Move-In Date # day TOTAL LAKESIDE PARK I VACANT — (Move-Out Move-In Date # day 6/1/15 6/4/15 7/1/15 7/1/15 7/31/15 8/31/15 8/31/15 8/31/15 8/31/15 8/31/15 8/31/15 10/19/15 12/10/15 12/10/16 7/10/16 5/10/10/10 5/10/10
Move-Out	Move-Out OTAL LAKESID	Move-Out 6/1/15 6/4/15 6/4/15 7/1/15 7/31/15 8/31/15 8/31/15 8/31/15 9/3/15 10/19/16 2/16/16 4/1/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16 5/10/16
≥ 1	Brms.	Bms. 2 1 1 1 2 2 3 3 4 1 1 1 2 2 3 3 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Unit #	Unit #	Unit # 207(232) 222(213) 102(202) 313(350) 329(317) 309(334) 214(245) 310(338) 322(345) 306(322) 306(322) 308(322) 308(322) 315(201) 101(200) 218(233) 314(354) 103(204) 216(239) 317(363)

Page 2

OCCUPANCY/VACANCY REPORT October 2016

	Reason for Vacancy Lease violations	Moved to NCH Moved to Cornell Cannot afford	T	Reason for Vacancy		Reason for Vacancy Non payment rent Moved in with mom	
	# vacancydays 45	29		# vacancydays	}	#vacancy days 26 4	
	#days in Maint 26	16		#days in Maint 15		#days in Maint 21 3	
	# days in Mgmt 19	13		# days in Mgmt 37		# days in Mgmt 5 1	
-	Move-In Date 10/14	10/14	VACANT—2		IT0		0—17
	<u> </u>	9/16	TOTAL RIDGEDALE VACANT—2	Heights I - (40 Move-Out 8/11	TOTAL NCH I VACANT— 0	Heights II – (3 Move-Out 9/28 10/20	TOTAL NCH II VACANT—0
10	20(706) 4 3(740) 2	8(730) 3 15(716) 2	TOTAL	North Central Heights I - (40 units total) Unit# Brms Move-Out Move-In 611 2 8/11 10/1	TOTAL	North Central Heights II – (32 units total) Unit # Brms Move-Out Move-In Move-In 9/28 738 4 9/28 10/24 737 3 10/20 10/25	TOTAL

3 10/3 /6 3 10/4 TOTAL CORNELL COLONY VACANT - 0 Move-In 10/26 10/3 10/4

Reason for Vacancy

#vacancy days

#days in Maint

days in Mgmt

Cornell Colony - (44 units total)

Move-Out

Brms

Unit # 38206 38270 38296

OCCUPANCY/VACANCY REPORT October 2016

Intent to Vacate -

Evictions-

Abandoned Units -

WAITING LIST

LAKESIDE PARK II 145 118 70 26 998 1-BRM 2-BRM 3-BRM 4-BRM 5-BRM TOTAL

LAKESIDE PARK I

30 215 155 60 19 479

TOTAL 5-BRM

1111

1-BRM 2-BRM 3-BRM 4-BRM

396 359 245 111

RIDGEDALE
1-BRM 396
2-BRM 359
3-BRM 245
4-BRM 111
TOTAL

DELANEY HEIGHTS

156 156 1-BRM TOTAL

CORNELL COLONY 3-BRM 356 NORTH CENTRAL HEIGHTS 560 378 174 1112 2-BRM 3-BRM 4-BRM



AVON PARK TRANSITIONAL HOUSING

October/November 2016

Monthly Board Report

Case Management Updates

FSS Clients meetings and assessments with FSS Case Manager; Monthly

FSS Enrollment- 24 Participating Households

- Lakeside Park 4 Clients (1 Resident has successfully transferred to North Central Heights)
- Emergency Transitional Housing- 20 Clients Enrolled in FSS
- ETH Resident transitioned over to Cornell Colony.
- 11 Resident's receiving services that reside in APHA's communities but are not enrolled in the FSS program.

Property Updates:

No Vacancies

Training Sessions for October/November 2016

- October 25, 2016: "Comparison Shopping on a Tight Budget- Learn to be Thrifty", training workshop at ETH's conference room.
- October 27, 2016: "Halloween Safety Tips", training workshop at ETH's conference room.
- November 1, 2016: Job Readiness Skills Training, "The Interview", training workshop at Cornell Colony Community Center.
- November 10, 2016: "First Time Home Buyer's The Mortgage Process", training workshop at ETH's conference room.

Resident Activities

- Every Friday of each month: Crossroads Community Church drops off Bread, Rolls, Pastries, to the ETH office for our residents. These are donated to the Church from Publix.
- October/November 2016: Weekly Community Garden Activities ("Beans, Peas, & Tomatoes to Harvest in November)
- October 12, 2016: Deadline to hand in Sign Up Requests "Christmas in the Highlands" Christmas Celebration on December 25, 2016. Food, Gifts, and Festivities. Free to all registered families.
- October 17, 18, 19, 27, 28, 2016: Salvation Army "Christmas Angel Tree" applications must be completed on days listed.
- October 27, 2016: Halloween Activity "Get Your Spook On" 6:00pm at the NCH's Community Center.
- October 29, 2016: Halloween Costume Party Parade, Main St, Avon Park, FL.
- November 11, 2016: Veteran's Day Parade, Downtown Sebring, FL.
- November 19, 2016: Thanksgiving "Pot Luck" Festivity, at the Cornell Colony Community Center.

Employment Update:

- 11 of our 20 <u>HOUSEHOLDS</u> currently employed.
- Lakeside Park- 1 out of 4 <u>HOUSEHOLDS</u> currently employed.

Education Update:

- 3 ETH Residents enrolled in Secondary Education @ SFSC.
- 1 ETH Resident enrolled at University of South Florida, Bachelors of Science curriculum.
- 2 ETH Residents enrolled in GED program @ SFSC.
- 1 ETH Resident enrolled in parenting classes at Choices Pregnancy Care Center
- 1 ETH Resident enrolled in Cosmetology studies, Graduated 7/25/2016, Received State of Florida Nail Technician License.
- 1 ETH Resident recently passed the Criminal Justice Basic Abilities Test"CJBAT" exam.
- 1 FSS Resident enrolled in Secondary Education @ SFSC.
- 1 FSS Resident enrolled in SFSC's Dental Program.
- 1 FSS Resident enrolled in GED program @ SFSC.

(Study Programs Include: Medical/Office Management/Business Management/Law Enforcement/Human Services, Dental Assistant Program)

2 Resident's have obtained their Florida State CNA Certification.

Community Partners:

Emergency Preparedness Management Services	On-going
Christmas in the Highlands	On-going
Crossroads Community Church Partnership	On-going
Aktion Club	On-going
Florida Health Department	On-going
Samaritians Touch Care Center	On-going
Avon Park Public Safety training programs	On-going
Peace River Center, Helping/Healing/Offering Hope	On-going
USF, Center for Autism & Related disabilities	On-going
Tri-County P.A.T.H. Program	On-going
Choices Pregnancy Care Center Services	On-going
ALPI/GED/Secondary Funding Services	On-going
Early Learning Coalition Child Care Services	On-going
Highlands County Coalition for the Homeless Services	On-going
RCMA; Enrollment announcements	On-going
New Beginnings TCM Heartland	On-going
AARP, Grant funded Clerical/Office assistance	On-going
Salvation Army Community Assistance programs	On-going
Toom Joseph Wine	0 0

Team Jesus Wins

Cornerstone Hospice

All Learning Center, new provider in Avon Park

Florida Prosperity Partnership, educational training programs.

Habitat for Humanity

HAVEN Home Health, Community Outreach Specialists

<u>APHA MISSION</u>-The Mission of the Avon Park Housing Authority is to assist low-income families with safe, decent and affordable housing opportunities as they strive to achieve self-sufficiency and improve the quality of their lives. The Housing Authority will create and maintain partnerships with its clients and appropriate community agencies in order to accomplish this mission.

Tenants Accounts Receivable October 31, 2016

		October 31,	2016
Delaney Heights			
Melisande Avila		\$100.00	Pet deposit (making pmts)
DH Total	\$100.00		
Lakeside Park I			
Khaliliah Debrown		\$717.06	Rent (waiting on court to release funds)
Temika Jones		19.83	Electric overage
Jessica Toney		12.13	Electric overage
Lakeside I Total	\$749.02		
Lakeside Park II			
Lakeside II Total	\$0		
NOW			
NCH I			7
Jessica Bradley		\$407.00	Rent
Tracy Donaldson		439.00	Rent (waiting on ALPI to pay)
Briana Greene		495.00	Rent (waiting on Tri County to pay)
Ralinzzee Hunter		49.00	Late fees
Jennifer Morrison		27.00	Late fees
NCH I Total	\$1,417.00		
NCH II			
Heather Chavis		\$ 4.00	Balance on late fee
Naketa McQueen		564.13	Rent and Work order
Nelida Perez		100.00	Pet deposit (making pmts)
Curesser Reynolds		43.96	Work order
NCH II Total	\$712.09		
Cornell Colony			
Charmaine Davis		\$ 22.00	Garbage
Vierge Estine		21.00	Garbage
Letrease Hartsfield		10.50	Garbage
Kameshia Johnson		7.00	Garbage
Iris McLaren		5.00	Garbage
Maricelly Mendez		5.64	Garbage
Maria Mendoza		18.00	Garbage
Francisco Pellon		150.00	Pet deposit (making pmts)
Evena Saintal		69.72	Electric
Elizabeth Sisson		150.00	Security deposit (making pmts)
Michael Wells		561.00	Rent and late fees
CORNELL Total	\$1,019.86		
Ridgedale			
Chiqueta Anderson		\$ 4.04	Electric overage
Jennifer Echevarria		128.51	Work order
Lisa Jackson		24.42	Work order
Tamara Jean Pierre		6.44	Work order
Abimael Morales		68.00	Balance on rent (making pmts)
Ashley Tate		131.60	Balance on rent (making pmts)
Frances Weeks		79.89	Work order
RD Total	\$442.90		
	Q		

GRAND TOTAL \$4,440.87

*WRITE OFFS for Delaney Total Delaney \$0 *WRITE OFFS for NCH Tania Lozada

*WRITE OFFS for Ridgedale Total RD \$0

Total NCH \$219.42

*WRITE OFFS for Lakeside Park I Total LPI \$0

*WRITE OFFS for Lakeside Park II Total LPII \$0

_Approved—Tracey Rudy, Chief Executive Officer

October 2016

MAINTENANCE MONTHLY REPORT

Daily tasks:

General cleaning of Admin./Maintenance Bld. & grounds, work orders.

Special Work:

Preventive Maintenance:

Work from preventive maintenance inspections are on-going. 58 hours were taken during the month of October for sick, annual and holiday leave.

Delaney Heights Preventive/Annual Inspections	3
Lakeside I Preventive Maintenance Inspections	9
Lakeside Park II Preventive/Annual Inspections	1
Ridgedale Preventive/Annual Inspections	7
North Central Heights I Preventive/AI	5
North Central Heights II Preventive/AI	6
Cornell Colony Preventive/AI	0
Delaney Heights Vacancies	0
Lakeside Park I Vacancies	0
Lakeside Park II Vacancies	0
Ridgedale Vacancies	2
North Central Heights I Vacancies	0
North Central Heights II Vacancies	2
Cornell Colony Vacancies	0
Delaney Heights Move Ins	0
Lakeside Park I Move Ins	0
Lakeside Park II Move-In's	0
Ridgedale Move Ins	2
North Central Heights I Move Ins	1
North Central Heights II Move Ins	
Cornell Colony Move Ins	2 3
Delaney Heights Move Outs	0
Lakeside Park I Move Outs	0
Lakeside Park II Move-Out's	0
Ridgedale Move Outs	0
North Central Heights I Move Outs	0
North Central Heights II Move Outs	1
Cornell Colony Move Outs	0
comen colony more outs	U

<u>AVON PARK</u> HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2016

CONSOLIDATED

Financial Statements

September 30, 2016

AVON PARK HOUSING AUTHORITY

FINANCIAL STATEMENT SUMMARY

PUBLIC HOUSING

INCOME

- 1. Total income is down by (\$33,480). Total tenant rental revenue is down by (\$2,290). Other tenant revenue is down by (\$70). EXPENSES
- 2. Total operating expense are up by \$2,518 compared to the budgeted amount.
- 3. Administrative expenses are up by \$3,903.
- 4. Maintenance expenses are up by \$3,621.
- 5. Utility expenses are down by (\$1,221).
- 6. Total insurance expense is up by \$3,792.
- 7. Total General expense is down by (\$7,209).

Public Housing's projected net income is scheduled YTD to be \$20,735. Current net income is \$10,663.

NORTH CENTRAL HEIGHTS I

INCOME

- 1. Total income is down by (\$1,005) compared to budgeted amounts. Total tenant revenue is down by (\$666). <u>EXPENSES</u>
- 2. Total operating expense is down by (\$4,223) compared to the budgeted amount.
- 3. Administrative expenses are down by (\$2,637).
- 4. Maintenance expenses are up by \$878.
- 5. Utitlity expense is down (\$438).
- 6. Total insurance expense is down by (\$1,181).
- 7. Total General expense is down by (\$1,126).

North Central Heights I projected net income is scheduled YTD to be \$20,372. Current net income is \$24,079.

AVON PARK HOUSING AUTHORITY

FINANCIAL STATEMENT SUMMARY

NORTH CENTRAL Height II

INCOME

- 1. Total income is down by \$856 compared to budgeted amounts. Total tenant revenue is down by \$754. EXPENSES
- 2. Total operating expense is up by \$5,039, compared to the budgeted amount.
- 3. Administrative expenses are up by \$3,948.
- 4. Maintenance expenses are down by (\$491).
- 5. Utitlity expense is up by \$138.
- 6. Total insurance expense is down by (\$1,340).
- 7. Total General expense is up by \$2,353.

North Central Heights II projected net income is scheduled YTD to be (\$4,669). Current net income is (\$10,563).

RIDGEDALE

INCOME

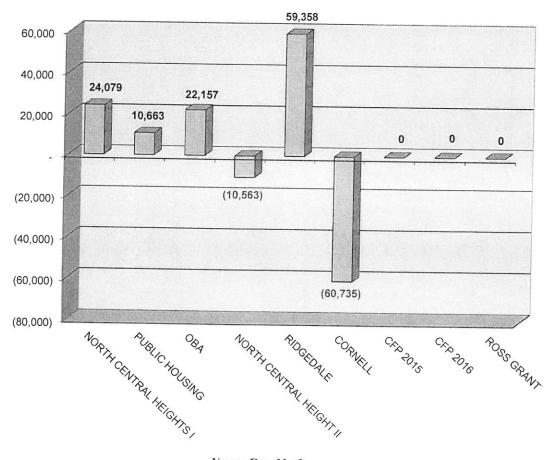
1. Total income is down by (\$29,026) compared to budgeted amounts. Total tenant revenue is down by (\$3,319). Grant subsidy is down compared to budgeted amounts by (\$25,551). Other revenue is down by (\$156).

EXPENSES

- 2. Total operating expense is up by \$2,541 compared to the budgeted amount.
- 3. Administrative expense is down by (\$323).
- 4. Maintenance expenses are up by \$13,289.
- 5. Utitlity expense is up \$514.
- 6. Total insurance expense is down by (\$2,451).
- 7. Total General expense are down by (\$10,034).

Ridgedale's projected net income is scheduled YTD to be \$90,925. Current net income is \$59,358.

Avon Park Housing Authority



Year to Date Net Income

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AVON PARK HOUSING AUTHORITY SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES AS OF September 30, 2016

	NORTH CENTRAL HEIGHTON	
183,445 4,155 3,000 25,545 100	NORTH CENTRAL HEIGHTS I 1111.01 GENERAL FUND CHECKING 1114.00 SECURITY DEPOSITS 1162.1 ESCROW-BONNEVILLE-TAXES 1162.11 ESCROW-BONNEVILLE-INSURANCE 1162.12 ESCROW-BONNEVILLE-REPL RS	30,193 13,500 21,128 97,148 56,809
	TOTAL	218,778
1,972 17,894 1,096,795	NORTH CENTRAL HEIGHT II 1111.01 GENERAL FUND CHECKING 114.00 SECURITY DEPOSITS	2,694
1,376,151		9,950 16,938
31,674 100	1162.11 ESCROW-BONNEVILLE - INSURANCE 1162.12 ESCROW-BONNEVILLE-REPL RES TOTAL	75,225 45,457 150,264
31,774	RIDGEDALE	
5,786 100 11,200 17,086	1111.01 GENERAL FUND CHECKING 1114.00 SECURITY DEPOSITS 1162.05 ESCROW MIP 1162.06 ESCROW RESERVE REPLACEMENT 1162.07 ESCROW INSURANCE: 1162.08 RESIDUAL RECEIPTS RESERVERS	39,587 6,206 5,167 84,838 5,847 406,467 548,111
	4,155 3,000 25,545 100 43,244 1,972 17,894 1,096,795 1,376,151 31,674 100 31,774	4,155 3,000 1162.1 ESCROW-BONNEVILLE-TAXES 1162.11 ESCROW-BONNEVILLE-INSURANCE 25,545 1100 43,244 1,972 17,894 NORTH CENTRAL HEIGHT II 1,096,795 1111.01 GENERAL FUND CHECKING 1114.00 SECURITY DEPOSITS 1,376,151 1162.1 ESCROW-BONNEVILLE-TAXES 1162.1 ESCROW-BONNEVILLE-TAXES 1162.1 ESCROW-BONNEVILLE-TAXES 1162.1 ESCROW-BONNEVILLE-TAXES 1162.12 ESCROW-BONNEVILLE-TOTAL 100 31,774 RIDGEDALE 1111.01 GENERAL FUND CHECKING 1114.00 SECURITY DEPOSITS 1162.05 ESCROW MIP 1162.05 ESCROW MIP 1162.06 ESCROW RESERVE REPLACEMENT 1100 1162.07 ESCROW INSURANCE 11,200 1162.08 RESIDUAL RECEIPTS RESERVERS

GRAND TOTAL CASH ACCOUNTS 2,342,163

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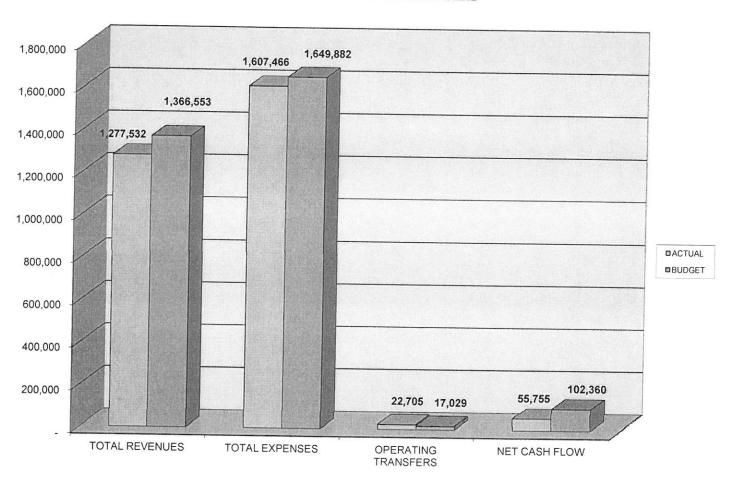
AVON PARK HOUSING AUTHORITY SCHEDULE OF UNRESTRICTED NET ASSETS AS OF September 30, 2016

NORTH CENTRAL HEIGHTS I UNRESTRICTED NET ASSETS	48,443	NORTH CENTRAL HEIGHTS II UNRESTRICTED NET ASSETS	
YEAR TO DATE EARNINGS			34,715
	24,079	YEAR TO DATE EARNINGS	(10,563)
TOTAL	72,521	TOTAL	24,152
PUBLIC HOUSING		RIDGEDALE	
UNRESTRICTED NET ASSETS	1,427,936	UNRESTRICTED NET ASSETS	115,389
YEAR TO DATE EARNINGS	10,663	YEAR TO DATE EARNINGS	
TOTAL			59,358
TOTAL	1,438,599	TOTAL	174,747
OTHER BUSINESS		CAPITAL FUND 2016	
UNRESTRICTED NET ASSETS	60,126	UNRESTRICTED NET ASSETS	
YEAR TO DATE EARNINGS	22,157	YEAR TO DATE EARNINGS	-
TOTAL	82,282	TOTAL	-
CORNELL COLONY		CAPITAL FUND 2015	
UNRESTRICTED NET ASSETS	(10,797)	UNRESTRICTED NET ASSETS	
YEAR TO DATE EARNINGS	(49,938)	YEAR TO DATE EARNINGS	-
ТОТАL	(60,735)	TOTAL	

TOTAL RESERVE BALANCES

<u>1,731,567</u>

APHA CONSOLIDATED



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APHA CONSOLIDATED- BALANCE SHEET

Curtan Asserts	ASSE"	<u>rs</u>		LIAI	BILITIES AND EQUITY	
Cab		Current Assets:		LIM		
1.		Cash		311		
Cash - Restricted for Payment of Current Labilines 137,20 201	111	Unrestricted	1 300 174			
13	115	Cash - Restricted for Payment of Current Liabilities	1,770,474			7,903
Cash - Other restricted	112		137 (20			-
Content Cont	113	Cash - Other restricted				*
	114	Cash - Tenant Security Deposits				16,398
Receivable Rec	100	Total Cash				25
Accounts Recrueble - PHA Projects		Receivables	1,021,017			20
Accounts Recevable - Other Government	121	Accounts Receivable - PHA Projects				183
Accounts Receivable - Other Government	122	Accounts Receivable - HUD Other Projects			: ' ' [
150 Accounts Recevable - Muscellancous 150	124	Accounts Receivable - Other Government				
Accounter Receivable - Tenants Dwelling Rents	125	Accounts Receivable - Miscellaneous				66,401
Allowance for Doubtful Accounts - Dwelling Rents 951 344 Current Fortion of Long-term Debt - Operating Borrowings 50,945 Account Interest Receivable - Current 16,000 345 Account Interest Receivable - Current 16,000 345 Account Interest Receivable - Current 16,000 345 Account Interest Receivable 16,000 Account Interest Receivable	126	Accounts Receivable - Tenants Dwelling Rents				
Allowance for Doubtful Accounts - Other 16,000 345 16,000	126.1					59,945
1	126.2		(731)			
1284 Allowance for Doubtful Accounts - Fraud 340 Accound Labihines - Other 3415 129	127		16.000			-
Allowance for Doubtful Accounts - Fraud 347 Interprogram Due To Total Current Liabilities 21,596 Total Receivables - Net of Allowances for doubtful accts 118,484 Non-current Liabilities 21,596 Total Receivables - Net of Allowances for doubtful accts 118,484 Non-current Liabilities 21,597 Investments - Restricted 351 Long-term Debt, Net of Current - Capital Projects 20,627,750 Investments - Restricted for Payments of Current Liabilities 352 Long-term Debt, Net of Current - Capital Projects 20,627,750 Investments - Restricted for Payments of Current Liabilities 72,775 Investments - Restricted for Payments of Current Liabilities 72,775 Investments - Restricted for Payments of Current Liabilities 72,775 Investments - Restricted for Payments of Current Liabilities 72,777 Investments - Restricted for Payments of Current Liabilities 72,777 Investments - Restricted for Payments of Current Liabilities 72,777 Investment Investment of Current Liabilities 72,777 Investment Investment of Current Liabilities 72,777 Investment Liabilities 72,777 Investment of Current Liabilities 72,777	128		10,000			
120 Accured Interest Receivable 310 Total Current Liabilities 21,507 121 Investments - Unterstricted 351 Long-term Debt. Net of Current - Capital Projects 20,627,750 131 Investments - Restricted for Payments of Current Liabilities 352 Long-term Debt. Net of Current - Operating Borrowings 11,308 132 Investments - Restricted for Payments of Current Liabilities 20,627,750 133 Investments - Restricted for Payments of Current Liabilities 20,627,750 142 Prepaid Expenses and Other Assets 82,275 353 Long-term Debt. Net of Current - Operating Borrowings 11,308 142 Prepaid Expenses and Other Assets 82,275 353 Long-term Liabilities - Other 78,471 143 Investments - Restricted 300 Total Noncurrent Liabilities 20,717,359 144 Interprogram Due From 54,741 Equity Total Liabilities 20,933,496 145 Assets Held for Sale	128.1	Allowance for Doubtful Accounts - Fraud				
	129	Accrued Interest Receivable				
131 Investments - Unrestocted 351 Long-term Debt, Net of Current - Capital Projects 20,627,750 135 Investments - Restricted for Payments of Current Labilities 352 Long-term Debt, Net of Current - Operating Borrowings 11,308 132 Investments - Restricted 720,647 355 Long-Lability - Non-Current 11,308 133 Investments - Restricted 720,647 355 Long-Lability - Non-Current 11,308 142 Prepaid Expenses and Other Assets 82,275 353 Noncurrent Labilities - Other 143 Investments - Restricted 350 Total Noncurrent Liabilities 20,717,529 144 Interprogram Due From 54,741 Equity: 100 100 145 Assets Held for Sale 54,741 Equity: 100 100 146 Amounts To Be Provided 550 Investment in General Fixed Assets 100 100 146 Amounts To Be Provided 550 Investment in General Fixed Assets 100 100 150 Total Other Current Assets 550 Other HUD Guaranteed 100 150 Non-current Assets: 504 Non-current Liabilities 100 150 Total Current Assets 505 Other HUD Guaranteed 100 161 Land 1,492,993 507 Other Contributions 100 162 Buildings 100 100 100 163 Infrastructure 1,400 100 100 164 Furniture, Equipment & Machinery - Dwellings 49,55 508.1 Invested in Capital Assets, Net of Related Debt (232,705) 165 Leasehold Improvements 5,708,657 509 Fund Balance 100 100 166 Accumulated Depreciation 20,137,664 510 Fund Balance 100 100 170 Total Excel Assets - Net of Accumulated Depreciation 20,217,664 510 Fund Balance 100 100 100 170 Total Excel Assets - Net of Accumulated Depreciation 20,217,664 510 Fund Balance 100	120	Total Receivables - Net of Allowances for doubtful accts	118 484	3411		215,967
Investments - Unrestricted 152 Long term Debt, Net of Current - Operating Borrowings 135 Investments - Restricted for Payments of Current Liabilities 154 1508 15			110,404	251		
Investments - Restricted for Payments of Current Liabilities 720,647 355 Loan Liability - Non Current 11,398 78,471 142 Prepaid Expenses and Other Assets 82,275 355 Noncurrent Liabilities 78,471 143 Inventiones 82,275 355 Noncurrent Liabilities 20,717,529 143 Inventiones 75,474 144 Interprogram Due From 75,474 145 Interprogram Due From 75,474 145 Interprogram Due From 75,474 146 Assets Held for Sale 70 141	131	Investments - Unrestricted				20,627,750
Investments - Restricted 720,647 355 Loan Lability - Non Current 78,471 142	135	Investments - Restricted for Payments of Current Liabilities				
Prepaid Expenses and Other Assers 82,275 353 Noncurrent Liabilities Other	132		720.6.17			
Inventories 1	142	Prepaid Expenses and Other Assets				78,471
Allowance for Obsolete Inventory	143		02,275			
Interprogram Due From	143.1	Allowance for Obsolete Inventory				
Assers Held for Sale Assers Held for Sale Amounts To Be Provided Sale Sale Amounts To Be Provided Sale Sale Amounts To Be Provided Sale	144	Interprogram Due From	54741	.10,03		20,933,496
Total Other Current Assets 857,663 502 Project Notes (HiD)	145		34,741	500		
Total Other Current Assets 857,663 502 Project Notes (HDD)	146	Amounts To Be Provided		201		2
Total Current Assets		Total Other Current Assets	957//2	E(1)2		
Non-current Assets: 504 Net HLD PHA Contributions	150					1.41
Fixed Assets 505 Other HUD Contributions 1,492,993 507 Other Gontributions 1,492,993 507 Other Contributions 1,492,993 508 Total Contributed Capital 1,492,993 508 Total Contributed Capital 1,492,993 1,492,9			2,377,004			
1. Land 1. 1. 1. 1. 1. 1. 1. 1		Fixed Assets				
Infrastructure	161		1 102 002			
162 Buildings 18,043,934	168	Infrastructure				
Furniture, Equipment & Machinery- Dwellings	162			508	Total Contributed Capital	-
Furniture, Equipment & Machinery - Administration 201,539				200	1000	
165 Leasehold Improvements				508.1	Invested in Capital Assets, Net of Related Debt	(232,705)
166 Accumulated Depreciation (5,637,877) 509 Fund Balance Reserved Fund Balance 167 Construction in Progress 5,708,657 509 Fund Balance Reserved for Encumbrances 168 Total Fixed Assets - Ner of Accumulated Depreciation 20,217,664 510 Fund Balance Reserved for Encumbrances 178 Total Progress Receivable - Non Current 510 Fund Balance Reserved for Encumbrances 189 Fund Balance Reserved for Encumbrances 180 Fund Balance Reserved Fund Balance 180 Fund Balance Reserved Fund Balance 180 Fund Balance Reserved Fund Fund Fund Fund Fund Fund Fund Fun			201,539			
167 Construction in Progress 5,708,657 160 Total Fixed Assets - Ner of Accumulated Depreciation 20,217,664 171 Notes, Loans, Mortgages Receivable - Non Current 172 Pund Balance Reserved for Encumbrances/ 183 Designated Fund Balance 184 Find Balance Reserved for Capital Activities 185 Find Balance Reserved for Capital Activities 186 Find Balance Reserved for Capital Activities 187 Find Balance Reserved for Capital Activities 188 Find Balance Reserved for Capital Activities 188 Find Balance Reserved for Capital Activities 189 Find Balance Reserved for Encumbrances/ 189 Find Balance Reserve						
Total Fixed Assets - Ner of Accumulated Depreciation 20,217,664 Total Fixed Assets - Ner of Accumulated Depreciation 20,217,664 510 Fund Balance Reserved for Capital Activities Total Personal Evid Polynomials of Capital Activities				509		19
171 Notes, Loans, Mortgages Receivable - Non Current 511 Fund Balance Reserved for Capital Activities Fund Fund Fund Fund Fund Fund Fund Fund				1000		
			20,217,664		Fund Balance Reserved for Capital Activities	
1 Total, Loans, mortgages receivable - Non Current - Past Due				511	Total Reserved Fund Balance	
173 County Pagainghle, New County			(9.1			
- 511.1 Restricted Net Assets 382,971			0.1			382,971
174 Undesignated Fund Balance/Retained Earnings			25		Undesignated Fund Balance/Retained Earnings	
- 512.1 Unrestricted Net Assets 1.731.567			-		Unrestricted Net Assets	1,731,567
Total Non-Current Assets - 513 Total Equity 1.881.832					Total Equity	
Total Assets 22,815,328 (a)K) Total Liabilities and Equity 22,815,328	****	1 Ofal Assets	22,815,328	GOO	Total Liabilities and Equity	22,815,328

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APHA CONSOLIDATED

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH	burn	% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
	ENUE	2200111.41071	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	OPERA	TING INCOME										
703	3110	GROSS POTENTIAL RENT	53,183	53,011	171	100%	441,126	477,102	(35,976	92%	636,136	195,010
		NET TENANT REVENUE	53,183	53,011	171	100%	441,126	477,102	(35,976)	92%	636,136	195,010
	3401	TENANT REVENUE - OTHER	1.940	2,330	(390)		21,120	20,970	150			
		TENANT REVENUE - EXCESS UTILITY					21,120	20,770	130	10150	27,960	6,840
		TENANT REVENUE - MAINTENANCE			0					18		
		TENANT REVENUE - LATE CHARGES	-									
	3431	NET OPERATING REVENUE	55,123	55,341	(218)	100%	462,247	498,072	(35,825)	93%	664,096	201,849
706		HUD PHA OPERATING GRANT CFP	36,610	57,262	(20,652)	64%	492,303	515,354	(23,051)	-	687.138	194,835
708		OTHER GOVERNMENT GRANTS		28,858	(28,858)	1)%	243,083	259,724	(16,640)		346,298	103,215
711		INVESTMENT INCOME - UNRESTRICTED	160	213	(53)	75%	1,820	1,913	(92)		2,550	730
		MANAGEMENT FEE INCOME	2,214	5,386	(3,173)	41%	42,014	48,478	(6,464)	87%	64,637	22,623
		BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME	-			19	-		200	- 1		
714		FRAUD RECOVERY						The second	15			
715		OTHER REVENUE	1,054	1770	(2 (20)					. 1		
720		INVESTMENT INCOME - RESTRICTED	42	4.732 47	(3,679)	22% 89%	35,667 399	42,590	(6,924)		56,787	21.120
700.7		REVENUES	95,202		(5)			424	(25)	94%	565	166
		G EXPENDITURES	93,202	151,839	(56,637)	63%	1,277,532	1,366,553	(89,021)	93%	1,822,071	544,539
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	19,413	23,641	(4.228)	82%	196.986	212,768	(15.782)	93%	283,691	86,705
912		EBC - ADMIN	6,670	10,223	(3,553)	65%	74,015	92,007	(17,992)	80%	122,676	48,661
		AUDITING FEES MANAGEMENT FEES		1,971	(1,971)	0%	19,975	17,738	2,238	113%	23,650	3,675
		BOOKKEEPING FEES	329	4,995	(4,666)	71%	38,128	44,954	(6,826)	85%	59,938	21,810
		ADVERTISING & MARKETING	540			50				- 12		
		OFFICE EXPENSE	548		548		6,524		6,524			(6,524)
		LEGAL EXPENSE		and have a sign		****				- 11		
		TRAVEL						*		- 15		
916	4190	OTHER	9,570	13,748	(4,179)	70%	136.087	123,734	12,353	110%	164,978	28,891
T	OTAL	ADMINISTRATIVE	36,529	54,578	(18,049)	67%	471,714	491,200				A CONTRACTOR OF STREET
Т	ENAN	r services		54,576	(10,042)	0770	4/1,/14	491,200	(19,486)	96%	654,933	183,219
921	4210	SALARIES					6,720		6,720			
923	4222 1	EBC - TNT SVCS					2,190		2,190			(6.720)
924	4230	OTHER	2,014	233	1,781	866%	3,992	2,093	1,900	191%	2,790	(2,190) (1,202)
T	OTAL	TENANT SERVICES	2,014	233	1,781	866%	12,903	2,093	10,810			THE PERSON NAMED IN
U	TILITI	ES		222	1,701	00078	12,303	2,093	10,810	617%	2,790	(10,113)
931	4310 V	WATER	1,130	1.527	(396)	74%	8,775	13,739	(4,963)	64%	10.410	0.540
		ELECTRICITY	2,491	3,629	(1,138)	69%	33,185	32,665	520	102%	18,318 43,553	9,543 10,368
		NATURAL GAS	52	95	(42)	55%	774	854	(80)	91%	1,139	365
938	4390 8	SEWER AND OTHER	1,711	2,083	(372)	82%	13,931	18,746	(4,814)	74%	24,994	11,063
		TILITIES	5,385	7,334	(1,949)	73%		66,003				

APHA CONSOLIDATED

943 4420 MATERIALS CONTRACT COSTS 943 4420 MATERIALS CONTRACT COSTS 944 5420 MATERIALS CONTRACT COSTS 945 GARBAGE & TRASH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS LIANDSCAPE & GROUNDS ELECTRICAL PLUMBING ELECTRICAL PLUMBING ENTERMINATION JANITORIAL ROUTINE MAINTENANCE 2.250 11.750 (9.500) 19% 143.245 105.746 37.409 13.5% FOR TOTAL ORDINARY MAINT & OPER 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS PROTECTIVE SERVICES 1480 PROTECTIVE SERVICES CONTRACT COSTS	
ORDINARY MAINT & OPERATIONS 941 4440 LABOR 945 4430 EMPLOYEE BENEFITS - MAINTENANCE 946 5433 EMPLOYEE BENEFITS - MAINTENANCE 947 4420 MATERIALS CONTRACT COSTS 948 GABBAGE & TRASH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE 1,989 1,177 813 169% 11,564 10,590 974 109% ELEVATOR MAINTENANCE 1,080 1,595 1,585 181% 20,085 17,595 2,490 114% ELECTRICAL PLUMBING ELECTRICAL PLUMBING ELECTRICAL PLUMBING ENTERMINATION 930 991 19 102% 7,264 8,198 (73,49) (1,072) 69% ENTERMINATION 940 11,750 (9,560) 19% 143,245 105,746 37,499 135% 1 1 PULUMBING ENTERMINATION 950 11,750 (9,560) 19% 143,245 105,746 37,499 135% 1 PULUMBING ENTERMINATION 950 11,750 (9,560) 19% 143,245 105,746 37,499 135% 1 PULUMBING ENTERMINATION 950 11,750 (9,560) 19% 143,245 105,746 37,499 135% 1 POTAL ORDINARY MAINT & OPER 35,694 42,307 (6,613) 84% 423,442 380,764 42,678 111% 51 PROTECTIVE SERVICES PROTECTIVE SERVICES CONTRACT COSTS	50.147 38.600 50.147 38.604 12,2078 23,693 16,490 13,848 4,120 2,556 8,300 (1,521) 3,460 3,375 2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 9,500 3,037
941 4410 LABOR 945 4435 EMPLOYEE BENEFTS - MAINTENANCE 5,479 6,607 (527) 91% 48,385 54,089 (5,674) 90% 943 4420 MATERIALS 945 CONTRACT COSTS 946 GARBAGE & TRASH 947 COOLING / AIR CONDITIONING 4,630 1,525 3,105 304% 19,821 13,725 6,096 144% 10,800 144% 10,800 145% 11,800 14,8	72,078 23,693 13,848 4,120 2,556 8,300 (1,521) 3,3460 3,375 2,000 2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 0,950 3,037 3,037
945 4435 EMPLOYEE BENEFITS - MAINTENANCE 5,479 6,007 (527) 91% 48,385 54,059 (5,674) 90% 913 4420 MATERIALS 3,023 4,291 (6,68) 84% 42,642 38,618 4,024 110% CONTRACT COSTS (5,674) 91% 48,385 54,059 (5,674) 90% 91% 11,000	72,078 23,693 13,848 4,120 2,556 8,300 (1,521) 3,3460 3,375 2,000 2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 0,950 3,037 3,037
943 4420 MATERIALS CONTRACT COSTS 943 GABAGGE & TRASH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE LLANDSCAPE & GROUNDS UNIT TURNAROUNDS ELECTRICAL. PLUMBING ENTERMINATION JANITORIAL. ROUTINE MAINTENANCE 2.250 11,750 (9,500) 19% 143,245 105,746 37,499 135% 1 TOTAL ORDINARY MAINT & OPER 35,694 42,307 (6,613) 84% 423,442 380,764 42,678 111% 51	13,449 13,848 14,120 2,556 8,300 (1,521) 13,460 3,375 2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 3,037
CONTRACT COSTS 943 GARBAGE & TRASH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS UNIT TIRNAROUNDS ELECTRICAL PLEMBING EXTERMINATION 930 911 1955 1819 1076 2427 3499 1176 2407 1176 2407 2417 3499 1177 2418 2418 2418 2418 2418 2418 2418 2418	4.120 2.556 8.300 (1.521) 3.460 3.375 2.000 2.000 4.665 2.238 0.930 3.666 0.995 (2.250) 9.500 3.037
COOLING AIR CONDITIONING 1,789 1,177 813 169% 11,564 10,590 974 109% 11,504 10,500 974 109% 11,505 10,500 1	8,300 (1.521) 13,460 3.375 2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 9,500 3,037
COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS 3.540 1.955 1.585 181% 20.085 17.595 2.490 114%	8,300 (1.521) 13,460 3,375 2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 9,500 3,037
LELEVATOR MAINTENANCE LANDSCAPE & GROUNDS 3.540 1.955 1.585 181% 20.085 17.505 2.490 114% LANDSCAPE & GROUNDS 167 (167) 0% 1.500 (1.500) 0% ELECTRICAL. 1.500 (1.500) 1.50% 1.500 (1.500) 1.	3,460 3,375 2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 9,500 3,037
UNIT TURNAROUNDS 1,393 1,395 181" 20,085 17,595 2,490 114" 14" ELECTRICAL. PLUMBING 389 (389) 0% 2,427 3,499 (1,072) 69% ENTERMINATION 930 911 19 102" 7,264 8,198 (934) 89% JANITORIAL. ROUTINE MAINTENANCE 2,250 11,750 (9,500) 19% 143,245 105,746 37,499 135" 100 110 110 110 110 110 110 110 110 11	2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 9,500 3,037
167 167	2,000 2,000 4,665 2,238 0,930 3,666 0,995 (2,250) 9,500 3,037
PLUMBING 389 (389) 0% 2.427 3.499 (1,072) 69%	4,665 2,238 0,930 3,666 0,995 (2,250) 9,500 3,037
EXTERMINATION 930 991 102% 2.427 3.499 (1.072) 69%	0.930 3.666 0.995 (2,250) 9,500 3,037
ANIFORIAL ROUTINE MAINTENANCE 2.250 11.750 (9.500) 10% 143.245 105.746 37.499 135% 105.746 135% 135	0,995 (2,250) 9,500 3,037
ROUTINE MAINTENANCE 2.250 11.750 (9.500) 19% 143.245 105.746 37.499 135% 1 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 925 792 133 117% 6.463 7.125 (662) 91% TOTAL ORDINARY MAINT & OPER 35.694 42.307 (6.613) 84% 423.442 380.764 42.678 111% 51 H480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	9,500 3,037
943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 925 792 133 117% 6.463 7.125 (662) 91%. TOTAL ORDINARY MAINT & OPER 35.694 42.307 (6.613) 84% 423.442 380,764 42.678 111% 51 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	9,500 3,037
TOTAL ORDINARY MAINT & OPER 35.694 42.307 (6.613) 84% 423.442 380.764 42.678 111% 51 480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	
PROTECTIVE SERVICES 4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	685 89,243
PROTECTIVE SERVICES OTHER	
PROTECTIVE SERVICES OTHER	
TOTAL PROTECTIVE SERVICES	
INSURANCE	
961 4510 PROPERTY 6550 4501 20	
GENERAL HABILITY 50,308 (8,027) 80%	3,010 27,529
WORKER'S COMPENSATION 1101 1119 017 2000	5,965 (3.761)
AUTO INSURANCE 1,101 1,118 (17) 99% 9,913 10,064 (151) 99%	3,418 3,505
OTHER INSURANCE 23 596 (573) 4% 2,005 5,366 (5,361) 37%	7,154 5,149
969 TOTAL INSURANCE EXPENSES 0.000 0.712	
GENERAL EXPENSES 9.009 8.712 297 103% 72.124 78.410 (6.286) 92% 108	547 32,423
962 4590 OTHER GENERAL EXPENSES 1.377 5.140 (3.763) 27% 19.089 46.260 (27.171) 41%	
COMPENSATED ABSENCIES 1,377 5,140 (3,763) 27% 19,089 46,260 (27,171) 41% (,680 42,591
PAYMENTS IN LIFT OF TAXES	
BAD DEBTS 123 2.293 (2.171) 5% 23.961 20.640 3.231 1409	,773 17,773 .520 3.559
INTEREST EXPENSE 15 238 16 129 (000)	.520 3.559 .659 51.780
TOTAL GENERAL EXPENSES 16 222 27 072	
969 TOTAL OPERATING EXPENDITURES 105 200 A20 A20 A20 A20 A20 A20 A20 A20 A20	
970 CASH FLOW FROM OPERATIONS (19.16)	minist management of the later
OTHER FINANCIAL ITEMS-SOURCES & (USES) (10,166) 13,623 (23,789) -75% 55,755 122,610 (66,855) 45% 158	102,725
OPERATING TRANSFERS IN (1992)	
OPERATING TRANSFERS OUT 1,892 1,892 076 (22,405) (17,029) (5,676) 133% (2	.705) -
DEBT SERVICE PAYMENT - INTEREST 1,892 (1,892) 0% 22,705 17,029 5,676 133% 2	705 -
DEBT SERVICE PAYMENT - PRINCIPAL	
971 4610 EXTRAORDINARY MAINTENANCE	000
CAPITAL EXPENDITURES 42.854 42.854 100% 385.680 385.680	000 27,000
973 4715 HOUSING ASSISTANCE PAYMENTS	252 128,563
OTHER ITEMS	
TOTAL OTHER EXPENSES 42.854 45.104 (2.250) 95% 385.689 405.939 (20.250) 95% 541.	
900 TOTAL EXPENDITURES 148 232 197 200 277 200 277 200 277 278 341	
DEPRECIATION ADD BACK 42.954 43.954	
NET CASH FLOW (20.1007) 100% 514.	52 128,563
NET CASH FLOW (10,166) 11,373 (21,539) -89% 55,755 102,360 (46,605) 54% 131.	80 75,725

APHA CONSOLIDATED ACCOUNT DETAIL

LINE ACC ITEM # INCOME	T DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA G	RANTS										
3401.	CAPITAL FUND REVENUE - SOFT COSTS CFP CAPITAL EXPENDITURES	36,610	57.262	(20,652)	64%	501,213	515,354	(14,140)	97%	687,138	185,925
	SECTION 8 HAP INCOME		28,858	(28,858)	(1%)	234,173	259,724	(25 551)	90%		2
3410.1 3410.2	ADMINISTRATIVE FEES EARNED PORT IN ADMINISTRATIVE FEES EARNED		121	10			2.07,724	(25,551)	90%	346,298	112,125
	PHA GRANTS	26.610				<u> </u>					
EXPENSES		36,610	86,120	(49,510)	43%	735,386	775,077	(39,691)	95%	1,033,436	298,050
4130	ATIVE OFFICE EXPENSES										
4140	LEGAL	2	2,848	(2,848)	()%	30,081	25,634	4,448	117%	34,178	4,097
	STAFF TRAINING		450	(450)	0%	3,555	4,050	(495)	88%	5,400	
4150	TRAVEL	1,658	538	1,121	309%	6,722	4,838	1,885	139%	6,450	1,845
4170	ACCOUNTING	1,880	1,833	47	103%	17,213	16,500	713	104%	22,000	(272)
4190	SUNDRY	3,702	2,229	1,473	166%	18,768	20,063	(1,295)	94%		4,788
4190.2	TELEPHONE/COMMUNICATIONS	1,518	1,123	396	135%	11,574	10,103	1,472	115%	26,750	7,982
4190.3	POSTAGE	743	405	338	184%	10,439	3,641	6,798	287%	13,470	1,896
4190	OFFICE SUPPLIES		83	(83)	0%	117,4.77	750	2000	1000000	4,855	(5,584)
4190	CONTRACT COST-COPIER/SECURITY	69	50	19	137%	1,744	450	(750)	0%	1,000	1,000
4190	EVICTION COST		146	(146)	0%	595		1,294	388%	600	(1,144)
4190.9	CONTRACT COST - ADMIN	-	4,044	(4,044)	()%	35,459	1,313 36,394	(718)	45%	1,750	1,155
TOTAL ADM	INISTRATIVE	9,570	10,900	(1,330)	88%	106,069		(935)	97%	48,525	13,066
TOTAL GENI	ERAL EXPENSES		10,700	(1,330)	0070	100,009	98,100	7,969	108%	130,800	24,731
	OTHER GENENERAL EXPENSE	800									
	FSS CONTRIBUTIONS		4,738	(3,938)	17%	14,931	42,638	(27,707)	35%	56,851	41,920
	ASSET MANAGEMENT FEE	1,074	680	394	158%	13,379	6,120	7,259	219%	8,160	(5,219)
	OTHER FEES	497	278	219	179%	9,760	2,498	7,263	391%	3,330	(6,430)
	N=				-						(6(15.5)
TOTAL OTHE	ER GENERAL EXPENSES	2,370	5,695	(3,325)	42%	38,070	51,255	(13,185)	74%	68,341	30,271

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AVON PARK HOUSING AUTHORITY CASH Analysis

AVON PARK PUBLIC HOUSING

As Of Date: 10/31/2016

General Fund	137,139.96
Section 8 PH Funds	0.00
Security Deposits	25,395.00
PNC Account	0.00
Petty Cash	100.00
Investment CD at Highlands Bank	43,265.37
Investment CD at PNC	0.00
Investment MM at Highlands Bank	0.00
Investment MM	1,096,934.77
Utility Deposit Escrow Fund	3,000.00
FSS Escorw	4,646.36
Development Corporation	21,548.98
Cornell Colony - General Fund	4,646.36
Lakeside Park 2 - RAD	100.00
Cornell Colony-Operating Deficit Reserves	0.00
Cornell Colony-Security Deposit	0.00

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AVON PARK HOUSING AUTHORITY CASH Analysis

RIDGEDALE

As Of Date: 10/31/2016

General Fund	2,763.84
Section 8 PH Funds .	0.00
Security Deposits	6,566.00
PNC Account	0.00
Petty Cash	0.00
Investment CD at Highlands Bank	0.00
Investment CD at PNC	0.00
Investment MM at Highlands Bank	0.00
Investment MM	0.00
Utility Deposit Escrow Fund	0.00
FSS Escorw	0.00
Development Corporation	0.00
Cornell Colony - General Fund	0.00
Lakeside Park 2 - RAD	0.00
Cornell Colony-Operating Deficit Reserves	0.00
Cornell Colony-Security Deposit	0.00

AVON PARK HOUSING AUTHORITY CASH Analysis

CORNELL COLONY

As Of Date: 10/31/2016

General Fund	0.00
Section 8 PH Funds	
	0.00
Security Deposits	0.00
PNC Account	0.00
Petty Cash	0.00
Investment CD at Highlands Bank	0.00
Investment CD at PNC	0.00
Investment MM at Highlands Bank	0.00
Investment MM	0.00
Utility Deposit Escrow Fund	0.00
FSS Escorw	19,990.29
Development Corporation	0.00
Cornell Colony - General Fund	19,990.29
Lakeside Park 2 - RAD	0.00
Cornell Colony-Operating Deficit Reserves	100.00
Cornell Colony-Security Deposit	12,800.00

AVON PARK HOUSING AUTHORITY CASH Analysis

NORTH CENTRAL HEIGHTS As Of Date: 10/31/2016

General Fund	33,676.83
Section 8 PH Funds	0.00
Security Deposits	14,000.00
PNC Account	0.00
Petty Cash	0.00
Investment CD at Highlands Bank	0.00
Investment CD at PNC	0.00
Investment MM at Highlands Bank	0.00
Investment MM	0.00
Utility Deposit Escrow Fund	0.00
FSS Escorw	0.00
Development Corporation	0.00
Cornell Colony - General Fund	0.00
Lakeside Park 2 - RAD	0.00
Cornell Colony-Operating Deficit Reserves	0.00
Cornell Colony-Security Deposit	0.00

AVON PARK HOUSING AUTHORITY CASH Analysis

NORTH CENTRAL HEIGHTS II As Of Date: 10/31/2016

General Fund	4,633.13
Section 8 PH Funds	0.00
Security Deposits	10,000.00
PNC Account	0.00
Petty Cash	0.00
Investment CD at Highlands Bank	0.00
Investment CD at PNC	0.00
Investment MM at Highlands Bank	0.00
Investment MM	0.00
Utility Deposit Escrow Fund	0.00
FSS Escorw	0.00
Development Corporation	0.00
Cornell Colony - General Fund	0.00
Lakeside Park 2 - RAD	0.00
Cornell Colony-Operating Deficit Reserves	0.00
Cornell Colony-Security Deposit	0.00

AVON PARK HOUSING AUTHORITY Budgeted Income Statement AVON PARK PUBLIC HOUSING

			AV	NC	PARK PUBLIC	HOUSING			
Fiscal Year End Date: 12/31/2016		AC	COUNT		1 Month(s) Ended October 31, 2016	10 Month(s) Ended October 31, 2016	Budget	Variance	
Operating Revenues and Expenses									
Operating Expenses									
Nontechnical Salaries	01	00	1 4110.00) 5	21,485.77	159,113.79	155,782.50	(3,331.29)	
Legal Expense			1 4130.00		248.00	3,283.50	3,875.00	591.50	
Staff Training			1 4140.00		200.00	3,457.00	4,083.30	626.30	
Travel			1 4150.00		140.24	6,856.74	5,375.00	(1,481.74)	
Accounting Fees			1 4170.00		0.00	6,618.63	6,666.60	47.97	
Computer Support/Licensing Fees	200		1 4170.2	5	614.00	4,566.27	0.00	(4,566.27)	
Audit Fees Employee Benefits Cont - Admin			1 4171.00		0.00	9,450.00	7,875.00	(1,575.00)	
Sundry	0.2000		1 4182.00 1 4190.00		4,691.37 2,609.61	56,989.14 11,519.63	60,925.00	3,935.86	
Advertising			1 4190.18		762.65	3,266.96	11,250.00 0.00	(269.63) (3,266.96)	
Bank Fees			4190.19		0.00	182.90	0.00	(182.90)	
Telephone/Communications			4190.2	5	1,284.91	8,188.15	7,333.30	(854.85)	
Collection Loss Recovery Contract F	e 01	001	4190.21	5	7.50	93.90	0.00	(93.90)	
Postage			4190.3	5	1.17	2,760.92	3,125.00	364.08	
Eviction Costs			4190.4	5	0.00	595.00	833.30	238.30	
Contract Costs- Copier			4190.6	5	62.88	557.94	500.00	(57.94)	
Contract Costs-Admin Security			4190.7	5	120.00	480.00	0.00	(480.00)	
Pre-employment testing Contract Costs-Admin			4190.8 4190.9	5 5	50.60	192.55	0.00	(192.55)	
Ten Services - RAB			4220.00		25.00 0.00	16,895.85 38.52	20,000.00 441.60	3,104.15	
Water			4310.00		292.56	2,719.38	2,640.00	403.08 (79.38)	
Electricity			4320.00	-	3,085.04	23,607.83	24,218.30	610.47	
Natural Gas			4330.00		75.07	848.92	949.10	100.18	
Sewer	01	001	4390.00	5	559.80	5,242.50	5,111.60	(130.90)	
Labor			4410.00		7,872.00	60,592.48	57,990.00	(2,602.48)	
Maintenance Materials			4420.00		1,793.45	21,823.96	23,850.00	2,026.04	
Contract Costs Pest Control			4430.00		0.00	425.00	0.00	(425.00)	
Contract Costs - Lawn			4430.1 4430.3	5 5	470.00 3,650.00	4,700.00	5,375.00	675.00	
Contract Costs-Air Conditioning			4430.4	5	0.00	14,050.00 8,198.00	11,125.00 7,500.00	(2,925.00) (698.00)	
Contract Costs-Plumbing			4430.5	5	0.00	1,312.50	1,875.00	562.50	
Garbage and Trash Collection			4431.00	10000	655.00	5,555.24	5,083.30	(471.94)	
Emp Benefit Cont - Maintenance	01	001	4433.00	5	2,238.25	25,588.33	22,707.50	(2,880.83)	
Insurance - Property	01	001	4510.00	5	2,517.57	25,793.62	23,625.80	(2,167.82)	
Worker's Comp Insurance			4510.1	5	678.25	8,112.79	7,916.60	(196.19)	
Other Insurance-Crime, Auto, Direc&				5	22.94	2,027.48	2,325.80	298.32	
Liability Insurance			4510.3	5	577.54	5,359.96	3,583.30	(1,776.66)	
Payment in Lieu of Taxes Collection Losses			4520 4570.00	5	0.00	0.00	9,810.80	9,810.80	
FSS Monthly Contributions			4590.02	1000	0.00 491.00	4,602.85 4,110.00	6,641.60 0.00	2,038.75	
Other General Expense			459000	5	780.00	7,656.29	8,333.30	(4,110.00) 677.01	
Extraordinary Maintenance			4610	5	0.00	0.00	22,500.00	22,500.00	
Total Operating Expenses				77.0	58,062.17	527,434.52	541,227.60	13,793.08	
Operating Revenues					00,002.11	027,101.02	041,227.00	10,100.00	
Dwelling Rent	01	001	3110.00	5	11,878.80	122,447.69	125,399.10	(2,951.41)	
Operating Subsidy			3401.00		36,164.00	364,767.00	399,548.30	(34,781.30)	
Total Operating Revenues	•		0101.00	•	48,042.80	487,214.69	524,947.40		
Total Operating Revenues and Expense	S				1998 1100			(37,732.71)	
Total operating November and Expense	.3				(10,019.37)	(40,219.83)	(16,280.20)	(23,939.63)	
Other Revenues and Expenses									
Other Revenues and Expenses	2.9			_		20 20			
RESTRICTED INTEREST			3431.00		0.00	28.57	41.60	(13.03)	
Investment Income - Unrestricted			3610.00		161.06	1,881.21	1,991.60	(110.39)	
Other Income - Tenant Collection Loss Recovery Prior Year			3690.00 3690.01		(68.89) 25.00	4,683.11 265.68	5,625.00	(941.89)	
Other Income - FSS Forfeitures			3690.01		0.00	475.08	1,666.60 0.00	(1,400.92) 475.08	
Other Income - Rent for Tulane Ave B	01	001	3690.13	5	950.00	8,750.00	9,583.30	(833.30)	
Other Income - Insurance			3690.14		0.00	1,098.17	0.00	1,098.17	
Leave with no Notice	01	001	3690.16	5	0.00	237.50	833.30	(595.80)	

Report Criteria PHA: 01 Project: '001','002','003'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: False

AVON PARK HOUSING AUTHORITY Budgeted Income Statement

AVON PARK PUBLIC HOUSING

Fiscal Year End Date:	12/31/2016		ACC	COUNT		1 Month(s) Ended October 31, 2016	10 Month(s) Ende October 31, 2016	d Budget	Variance	
Other Income - Copies & Other Income - Scrap M Other Income-Laundry Other Income - Commun Operating Transfer In Total Other Revenues and Total Other Revenues and Total Net Income (Loss)	letal Salvage nity Rm Rent nd Expenses	01 01 01	001 001 001	3690.2 3690.4 3690.7 3690.8 9110.00	5 5 5	0.00 0.00 0.00 0.00 0.00 1,067.17 1,067.17 (8,952.20)	24.55 232.00 1,350.13 200.00 22,705.00 41,931.00 41,931.00 1,711.17	83.30 572.50 0.00 0.00 18,920.80 39,318.00 39,318.00 23,037.80	(340.50) 1,350.13 200.00 3,784.20	

AVON PARK HOUSING AUTHORITY Budgeted Income Statement AVON PARK PUBLIC HOUSING

	OTHER	BUSINESS ACTIVITIES
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Fiscal Year End Date: 12/31/2016	ACCOUNT		Month(s) Ended	10 Month(s) Ended October 31, 2016	Budget	Variance	16
Operating Revenues and Expenses				October 51, 2010			
Operating Expenses							3
Admin Salaries - NCH I Admin Salaries - NCH II Admin Salaries - Ridgedale Accounting Fees Audit Fees Employee Benefits Cont - Admin-Ridg Employee Benefits Cont - Admin - NC Employee Benefits Cont - Admin - NC Employee Benefits Cont - Admin - NC Sundry Insurance - Workers Comp 01	100 4171.00 100 4182.00 1100 4182.1 1100 4182.2 1100 4190.00 1100 4510.40 1100 4510	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 1,166.10 935.34 1,287.60 0.00 0.00 196.71 147.04 135.10 140.23 80.33 0.00 4,088.45 (4,088.45)	9,751.20 9,282.96 7,374.02 10,106.67 1,200.00 0.00 3,402.28 2,018.96 1,766.91 832.73 1,468.13 0.00 47,203.86 (47,203.86)	0.00 15,808.30 11,990.00 17,406.60 1,916.60 416.60 6,015.80 4,765.80 5,368.30 125.00 1,417.50 416.60 65,647.10	(9,751.20) 6,525.34 4,615.98 7,299.93 716.60 416.60 2,613.52 2,746.84 3,601.39 (707.73) (50.63) 416.60 18,443.24	*Shaeman's Dev. Fee
Total Other Revenues and Expenses otal Other Revenues and Expenses	100 3690 1 5		263.98 867.95 1,141.06 0.00 2,272.99 2,272.99	24,284.04 8,756.07 11,246.39 23,258.63 67,545.13	30,000.00 10,000.00 13,864.10 33,250.00 87,114.10	(5,715.96) (1,243.93) (2,617.71) (9,991.37) (19,568.97)	
otal Net Income (Loss)			(1,815.46)	20,341.27	21,467.00	(1,125.73)	

AVON PARK HOUSING AUTHORITY Budgeted Income Statement

CORNELL COLONY CORNELL COLONY LLC

				CC	KINELL COLOR	VI LLC			
Fiscal Year End Date: 12/31/2016		ACC	COUNT		1 Month(s) Ended October 31, 2016	10 Month(s) Ended October 31, 2016	Budget	Variance	
Operating Revenues and Expenses						9 557 75 578 558 559			
Operating Expenses									
Nontechnical Salaries	03	001	4110.00	5	0.00	0.00	6,569.10	6,569.10	
Legal Expense			4130.00		1,136.00	1,434.00			
Accounting Fees			4170.00		0.00	1,782.00	416.60 625.00		
Computer Support/Licensing Fees			4170.20		144.00	144.00	0.00	(, , , , - , ,	
Employee Benefits Cont - Admin			4182.00		0.00	0.00	9,652.50	9,652.50	
Sundry	03 (001	4190.00	5	75.06	3,364.73	833.30	(2,531.43)	
Non Capitalized Admin	03 (001	4190.01	5	0.00	4,328.38	0.00	(4,328.38)	
Advertising and Marketing			4190.08		110.84	1,542.24	0.00	(1,542.24)	
Bank Fees			4190.19		0.00	15.00	0.00	(15.00)	
Telephone/Communications			4190.20		0.00	0.00	833.30	833.30	
Postage			4190.30		0.00	47.00	66.60	19.60	
Water	03 (001	4310.00	5	14.91	71.82	5,500.00	5,428.18	
Electricity	03 (001	4320.00	5	330.71	4,748.62	3,309.10	(1,439.52)	
Sewer			4390.00		31.20	105.66	5,500.00	5,394.34	
Labor	03 (001	4410.00	5	0.00	0.00	11,284.10	11,284.10	
Materials	03 0	001	4420.00	5	358.12	5,351.35	4,166.60	(1,184.75)	
Contract Costs - Pest Control	03 (001	4430.10	5	158.00	474.00	0.00	(474.00)	
Contract Costs-Lawn			4430.30		1,164.58	2,979.16	0.00	(2,979.16)	
Garbage and Trash Collection			4431.00		416.18	1,387.78	166.60	(1,221.18)	
Emp Benefit Cont - Maintenance	03 0	001	4433.00	5	0.00	0.00	19,782.50	19,782.50	
Property Insurance			4510.00		1,586.58	6,346.32	8,333.30	1,986.98	
Workers Comp			4510.10	27.00	43.25	43.25	83.30	40.05	
Insurance - General Liability			4510.30		299.90	1,943.36	4,495.00	2,551.64	
Management Fees Total Operating Expenses	03 0	JU1 4	4590.01	5	0.00	0.00	3,075.00	3,075.00	
					5,869.33	36,108.67	84,691.90	48,583.23	
Operating Revenues									
Dwelling Rent	03 0	001	3110.00	5	21,839.95	39,020.00	51,252.50	(12,232.50)	
Total Operating Revenues					21,839.95	39,020.00	51,252.50	(12,232.50)	
Total Operating Revenues and Expens	es				15,970.62	2,911.33	(33,439.40)	36,350.73	
Other Revenues and Expenses									
Other Revenues and Expenses									
Other Income - Misc Other Revenue	03 0	01 3	3690.00	5	457.86	541.34	0.00	541.34	
Other General Expense	03 0	01 4	4590.02	5	0.00	(538.75)	0.00	(538.75)	
Interest on Loan - Heartland National	03 0	01 5	5610.00	5	(4,900.50)	(41,324.08)	(31,257.50)	(10,066.58)	
Total Other Revenues and Expenses					(4,442.64)	(41,321.49)	(31,257.50)	(10,063.99)	
Total Other Revenues and Expenses					(4,442.64)	(41,321.49)	(31,257.50)	(10,063.99)	
Total Net Income (Loss)					11,527.98	(38,410.16)	(64,696.90)	26,286.74	

AVON PARK HOUSING AUTHORITY Budgeted Income Statement RIDGEDALE

RIDGEDALE APARTMENTS LLC

Operating Revenues and Expen	/2016 ACCOUNT	1 Month(s) Ended 10 Mc	anth(a) Ended			
Operating Expenses					Budget	Variance	
Operating Expenses	ses	October 3	1, 2016 Octob	ber 31, 2016			
Nontechnical Salaries	07 002 4110.00	E 4	400.04	0.000.00			
Travel	07 002 4110.00	5 1,	422.84 0.00	9,983.08	9,658.30	(324.78)	
Accounting Fees	07 002 4170 00	5	0.00	5.94 2,523.63	0.00	(5.94)	
COMPUTER SUPPORT/LICE	NSING 07 002 4170.2		117.00	1,069.50	2,916.60 0.00	392.97	
Audit Fees	07 002 4171 00		0.00	2,820.00	3,916.60	(1,069.50) 1,096.60	
Employee Benefits Cont - Adr	nin 07 002 4182.00	5	543.54	5,437.72	5,172.50	(265.22)	
Sundry	07 002 4190.00	5	40.00	720.16	2,958.30	2,238.14	
Postage	07 002 4190.03	5	505.75	520.75	41.60	(479.15)	
Advertising Coll Agent Fees	07 002 4190.08	5	90.06	770.95	0.00	(770.95)	
Bank Fees	07 002 4190.15		0.00	114.97	0.00	(114.97)	
Telephone	07 002 4190.18	12	0.00	83.38	0.00	(83.38)	
Eviction Costs			105.91	1,410.68	1,458.30	47.62	
Contract Costs - Admin		5 5	0.00	0.00	166.60	166.60	
Tenant Services	07 002 4220.00			4,786.90	5,228.30	441.40	
Tenant ServicesRelocation			719.88	1,592.09 719.88	0.00	(1,592.09)	
Water	07 002 4310.00			5,787.84	0.00 5.625.00	(719.88)	
Electricity	07 002 4320.00	5 4		3,197.75	2,808.30	(162.84) (389.45)	
Sewer	07 002 4390.00	5 1.0		9,549.48	9,166.60	(382.88)	
Labor	07 002 4410.00	5 7.1		5,383.31	39,571.60	(15,811.71)	
Maintenance Materials	07 002 4420.00	5 15.5		9,037.69	4,333.30	(14,704.39)	
Contract Costs	07 002 4430.00 5		50.00	8,413.00	7,916.60	(496.40)	
Pest Control				1,220.00	1,666.60	446.60	
Contract Costs-Lawn Contract Costs-Air Conditioning	07 002 4430.3 5			3,825.00	3,750.00	(75.00)	
Contract Costs-Plumbing				4,310.00	416.60	(3,893.40)	
Contract Costs - Vacancy Turn	07 002 4430.5 5 around 07 002 4430.6 5		0.00	0.00	416.60	416.60	
Garbage and Trash Collection	07 002 4431.00 5		0.00 42.10 <i>§</i>	0.00	1,666.60	1,666.60	
Emp Benefit Cont - Maintenand	e 07 002 4433.00 5			5,823.72 3,170.09	5,583.30	(240.42)	
Insurance - Property	07 002 4510.00 5	5 7		7,701.40	12,960.80 10,246.60	(209.29) 2,545.20	
Insurance - Workers Comp	07 002 4510.1 5		85.58	383.85	833.30	449.45	
Insurance - Liability	07 002 4510.3 5			1,277.56	833.30	(444.26)	
Payment in Lieu of Taxes	07 002 4520.00 5		0.00	0.00	833.30	833.30	
Bad Debts - Other	07 002 4570.00 5	ř	0.00 12	2,936.99	10,833.30	(2,103.69)	
Interest on Notes Payable-Cent Management Fees	ennial 07 002 4580.03 5	3,16		5,208.32	48,150.00	12,941.68	
Other General Expense	07 002 4590.00 5	26		4,284.04	25,972.50	1,688.46	
Total Operating Expenses	07 002 4590.01 5			4,317.80	5,833.30	1,515.50	
Operating Revenues		37,96	66.23 248	3,387.47	230,934.60	(17,452.87)	
Dwelling Rent	07 000 0440 00 -						
HAP Subsidy	07 002 3110.00 5			0,759.94	36,349.10	(5,589.16)	
Total Operating Revenues	07 002 3110.01 5			1,173.00	288,581.60	(54,408.60)	
tal Operating Revenues and Ex	nenses			,932.94	324,930.70	(59,997.76)	
, same growth and Ex	2011003	(36,60	2.03) 16	5,545.47	93,996.10	(77,450.63)	
her Revenues and Expenses							
Other Revenues and Expenses							
Investment Income-Unrestricted	07 002 3430 5		0.00	0.00	44.60	(44.00)	
mresurent meeting-official	07 002 3431.00 5		0.00	333.35	41.60 375.00	(41.60) (41.65)	
Interest - Restricted	d 07 002 3610.00 5		1.21	35.22	0.00	(41.65) 35.22	
Interest - Restricted Investment Income - Unrestricted				,546.27	5,741.60	(195.33)	
Interest - Restricted Investment Income - Unrestricte Other Income - Tenant	07 002 3690.00 5	13					
Interest - Restricted Investment Income - Unrestricte Other Income - Tenant Collection Loss Recovery Prior	07 002 3690.00 5 Year 07 002 3690.01 5			127.87			
Interest - Restricted Investment Income - Unrestricte Other Income - Tenant Collection Loss Recovery Prior Leave with no Notice	07 002 3690.00 5 fear 07 002 3690.01 5 07 002 3690.16 5				0.00 916.60	127.87 (916.60)	
Interest - Restricted Investment Income - Unrestricte Other Income - Tenant Collection Loss Recovery Prior Leave with no Notice Other Income - Scrap Metal Sal	7 002 3690.00 5 7 002 3690.01 5 9 002 3690.16 5 9 002 3690.4 5		0.00 0.00 0.00	127.87	0.00	127.87	
Interest - Restricted Investment Income - Unrestricte Other Income - Tenant Collection Loss Recovery Prior Leave with no Notice	7 002 3690.00 5 7 07 002 3690.01 5 9 07 002 3690.16 5 9 07 002 3690.4 5 07 002 3690.7 5		0.00 0.00 0.00	127.87 0.00	0.00 916.60	127.87 (916.60)	

Report Criteria PHA: 07 Project: '002'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: False

AVON PARK HOUSING AUTHORITY Budgeted Income Statement

RIDGEDALE

RIDGEDALE APARTMENTS LLC

	cal Year End Date: 12/31/2016		October 31, 2016 Oct		10 Month(s) Ended Budget October 31, 2016	
Total Other Revenues and Expenses		739.18	739.18 6,949.71		(125.09)	
Total Net Income (Loss)			(35,862.85)	23,495.18	101,070.90	(77,575.72)

AVON PARK HOUSING AUTHORITY Budgeted Income Statement NORTH CENTRAL HEIGHTS N CENTRAL HEIGHTS MGMT

		IV C	LIVINAL HEIGH	13 MOM 1			
Fiscal Year End Date: 12/31/2016		ACCOUNT	1 Month(s) Ended	10 Month(s) Ended	Budget	Variance	
Operating Revenues and Expenses			October 31, 2016	October 31, 2016			
Operating Expenses							
Nontechnical Salaries	02 0	001 4110.00	5 1,612.54	11,333.30	10,645.00	(688.30)	
Accounting Fees	02 0	001 4170.00	5 0.00	3,438.62	3,416.60	(22.02)	
COMPUTER SUPPORT/LICENSIN	NG 02 0	001 4170.2	5 126.00	1,205.00	0.00	(1,205.00)	
Audit Fees		001 4171.00		3,390.00	4,166.60	776.60	
Employee Benefits Cont - Admin		01 4182.00		6,164.42	5,720.80	(443.62)	
Sundry		01 4190.00		1,341.55	4,333.30	2,991.75	
Advertising and Marketing		01 4190.08		1,118.71	0.00	(1,118.71)	
Bank Fees	02 0	01 4190.18		10.00	0.00	(10.00)	
Telephone	02 0	01 4190.2	85.96	1,341.88	1,433.30	91.42	
Collection Loss Recovery Contract	Fe 02 0	01 4190.21		320.70	0.00	(320.70)	
Postage Eviction Costs	02 0	01 4190.3	0.00	17.00	25.00	8.00	
		01 4190.4 5		0.00	458.30	458.30	
Contract Costs - Admin	02 0	01 4190.9 5	0.00	7,678.49	9,225.80	1,547.31	
Ten Services - After School Progra		01 4220.2 5		1,360.90	1,000.00	(360.90)	
Water	02 0	01 4310.00 5	31.39	781.05	1,175.00	393.95	
Electricity Sewer		01 4320.00 5		4,985.42	4,958.30	(27.12)	
Labor		01 4390.00 5		641.07	858.30	217.23	
		01 4410.00 5		11,982.34	12,305.00	322.66	
Maintenance Materials Contract Costs		01 4420.00 5		8,755.87	8,333.30	(422.57)	
Contract Costs Contract Costs-Pest Control		01 4430.00 5		1,025.00	0.00	(1,025.00)	
Contact Costs-Pest Control Contact Costs-Plumbing		01 4430.1 5		1,008.00	1,158.30	150.30	
Contract Costs - AC		01 4430.2 5		130.40	187.50	57.10	
Contract Costs - Lawn		01 4430.4 5		5,149.00	5,583.30	434.30	
Garbage and Trash Collection	02 00	01 4430.5 5		2,865.00	2,708.30	(156.70)	
Emp Benefit Cont - Maintenance	02 00	01 4431.00 5 01 4433.00 5		453.50	458.30	4.80	
Insurance - Property		01 4433.00 5	775.70	7,474.29	7,949.10	474.81	
Insurance - Workers Comp			944.03	9,653.78	9,930.00	276.22	
Insurance - Liability		01 4510.1 5 01 4510.3 5	71.08	764.98	583.30	(181.68)	
Payment in Lieu of Taxes		01 4510.3 5	175.77	1,392.62	2,599.10	1,206.48	
Bad Debts - Other		1 4570.00 5	0.00	0.00	4,166.60	4,166.60	
Bonneville Interest	02 00	1 4570.00 5	0.00	3,524.48	2,666.60	(857.88)	
Other General Expense		1 4590.00 5	3,844.09	42,386.79	43,041.60	654.81	
Management Fees		1 4590.00 5	0.00 867.95	1,769.42	83.30	(1,686.12)	
Total Operating Expenses	02 00	71 4390.02 3	· · · · · · · · · · · · · · · · · · ·	7,042.65	9,039.10	1,996.45	
Operating Revenues			12,340.14	150,506.23	158,209.00	7,702.77	
Dwelling Rent	02 00	1 3110.00 5	17 622 00	172 742 01	474 405 00	(450.40)	
Total Operating Revenues	02 00	71 3110.00 5	17,633.00	173,742.81	174,195.00	(452.19)	
Total Operating Revenues and Expens	ses		17,633.00	173,742.81	174,195.00	(452.19)	
			5,292.86	23,236.58	15,986.00	7,250.58	
Other Revenues and Expenses							
Other Revenues and Expenses							
	00.00		PH 1401210	1780 AT 1750 AND			
Interest - Restricted Other Income - Tenant		1 3431.00 5	18.23	64.76	66.60	(1.84)	
Collection Loss Recovery Prior Year		1 3690.00 5	322.00	5,391.43	6,583.30	(1,191.87)	
Total Other Revenues and Expense	02 00	1 3690.01 5	0.00	1,019.00	0.00	1,019.00	
	5		340.23	6,475.19	6,649.90	(174.71)	
otal Other Revenues and Expenses			340.23	6,475.19	6,649.90	(174.71)	
otal Net Income (Loss)			5,633.09	29,711.77	22,635.90	7,075.87	

AVON PARK HOUSING AUTHORITY Budgeted Income Statement NORTH CENTRAL HEIGHTS

NORTH CENTRAL HEIGHTS II

	NO	RT	H CENTRAL H	EIGHTS II			
Fiscal Year End Date: 12/31/2016	ACCOUNT		1 Month(s) Ended October 31, 2016	10 Month(s) Ended October 31, 2016	d Budget	Variance	
Operating Revenues and Expenses							
Operating Expenses							
Nontechnical Salaries	02 002 4110.00	_	4 207 00	0.070.00			
Legal Expense	02 002 4110.00	5	1,327.96	9,278.92	8,549.10		
Legal Expense-Development	02 002 4130.00	5	0.00	22,698.01	24,606.60	1,908.59	
Accounting Fees	02 002 4170.00		0.00	4,347.63	0.00	(4,347.63)	
COMPUTER SUPPORT/LICENSING	G 02 002 4170.00	5	0.00	3,431.62	3,416.60	(15.02)	
Audit Fees	02 002 4171.00		99.00	988.00	0.00	(988.00)	
Employee Benefits Cont - Admin	02 002 4171.00	5	0.00 507.30	4,315.00	3,333.30	(981.70)	
Sundry	02 002 4190.00	5	16.00	5,072.32 1,062.52	4,609.10	(463.22)	
Advertising and Marketing	02 002 4190.08		76.20	961.74	3,625.00	2,562.48	
Bank Service Fee	02 002 4190.18		0.00	78.57	0.00	(961.74)	
Telephone	02 002 4190.2	5	0.00	328.15	0.00	(78.57)	
Postage	02 002 4190.3	5	0.00	14.00	0.00	(328.15)	
Contract Costs - Admin	02 002 4190.9	5	0.00	5,148.10	20.80	6.80	
Ten Services - After School Program	02 002 4220.20		180.00	1,360.90	5,916.60 833.30	768.50	
Water	02 002 4310.00	5	42.92	439.44	325.00	(527.60)	
Electricity	02 002 4320.00		91.66	1,103.97	1,000.00	(114.44) (103.97)	
Sewer	02 002 4390.00		9.33	103.01	191.60	88.59	
Labor	02 002 4410.00	5	1,670.40	11,982.33	12,305.00	322.67	
Maintenance Materials	02 002 4420.00	5	452.05	6,141.35	6,391.60	250.25	
Contract Costs	02 002 4430.00	5	0.00	800.00	0.00	(800.00)	
Contract Costs-Pest Control		5	79.20	792.00	908.30	116.30	
Contract Costs - Lawn		5	220.00	2,095.00	1,966.60	(128.40)	
Contract Costs - AC	02 002 4430.4	5	0.00	2,164.00	1,750.00	(414.00)	
Contract Costs - Plumbing		5	0.00	983.75	1,408.30	424.55	
Garbage and Trash Collection	02 002 4431.00	5	13.00	126.00	475.00	349.00	
Emp Benefit Cont - Maintenance	02 002 4433.00	5	775.67	7,474.09	7,949.10	475.01	
Insurance - Property	02 002 4510.00	5	731.77	7,515.94	8,908.30	1,392.36	
Insurance - Workers Comp		5	64.33	262.60	583.30	320.70	
Insurance - Liability		5	138.11	1,107.02	833.30	(273.72)	
Bad Debts - Other	02 002 4570.00	5	219.42	3,116.58	2,791.60	(324.98)	
Bonneville Interest		5	3,477.42	38,343.75	38,933.30	589.55	
Other General Expense	02 002 4590.00	5	0.00	2,217.36	83.30	(2,134.06)	
Management Fees	02 002 4590.02	5	1,141.06	9,073.83	11,861.60	2,787.77	
Total Operating Expenses			11,332.80	154,927.50	153,575.60	(1,351.90)	
Operating Revenues			,002.00	101,027.00	100,070.00	(1,001.00)	
Dwelling Rent	02 002 3110.00	5	13,891.04	141,762.70	142,917.50	(1,154.80)	
Total Operating Revenues		(3)	13,891.04	141,762.70	142,917.50	(1,154.80)	
Total Operating Revenues and Expense	es	0					
			2,558.24	(13,164.80)	(10,658.10)	(2,506.70)	
Other Revenues and Expenses							
Other Revenues and Expenses							
INTEREST - RESTRICTED	02 002 2424 00 5	-	44.50	F4 00			
Investment Income - Unrestricted	02 002 3431.00 5	-	14.59	51.82	54.10	(2.28)	
Other Income - Tenant	02 002 3610.00 5 02 002 3690.00 5		0.50	19.95	25.00	(5.05)	
Other Income - Non Tenant	02 002 3690.00 5		276.30	5,379.45	5,350.00	29.45	
Total Other Revenues and Expenses	02 002 3090.3 5	٠.	0.00	0.00	416.60	(416.60)	
Total Other Revenues and Expenses			291.39	5,451.22	5,845.70	(394.48)	
			291.39	5,451.22	5,845.70	(394.48)	
Total Net Income (Loss)		=	2,849.63	(7,713.58)	(4,812.40)	(2,901.18)	

PHA Board Resolution

Approving Operating Budget

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing -Real Estate Assessment Center (PIH-REAC) OMB No. 2577-0026 (exp. 04/30/2016)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the procedures plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: AVON PARK HOUSING AUTH	ORITY PHA	A Code:	FL012					
PHA Fiscal Year Beginning: 01-01-2017	Boar	rd Resolu	ution Number: 16-08					
Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board' approval of (check one or more as applicable):								
				<u>DATE</u>				
Operating Budget approved by Board r	esolution on:			11/15/2016				
Operating Budget submitted to HUD, i	f applicable, on:							
Operating Budget revision approved by	Board resolution of	n:						
Operating Budget revision submitted to	HUD, if applicable	, on:						
I certify on behalf of the above-named PHA that:								
1. All statutory and regulatory requirements ha	ave been met;							
. The PHA has sufficient operating reserves to meet the working capital needs of its developments;								
 Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents; 								
The budget indicates a source of funds adequate to cover all proposed expenditures;								
5. The PHA will comply with the wage rate red	the PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and							
	he PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).							
I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.								
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)								
Print Board Chairperson's Name:	Signature:			Date:				
CHAIRMAN LESTER ROBERTS	• 0000000000000000000000000000000000000			Sate.				

<u>AVON PARK</u> HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2017

<u>2017</u> ORIGINAL BUDGET

MEETING OF THE BOARD OF COMMISSIONERS

BOC Meeting - November 15, 2016

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AVON PARK HOUSING AUTHORITY NOTES TO ORIGINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017

Public Housing:

- 1. Operating Subsidy is calculated at 100% of the 2016 Operating calculation of \$487,982 or \$40,665 per month.
- 2. Resident participation of \$530.
- 3. 2% projected salary increases for the year.

COCC:

- 1. Allocations for salaries and benefits: CEO @ 60%/PH & 40%/COCC and Comptroller @ 80%/PH & 20% COCC.
- 2. Other income includes the developers fee from Cornell in the amount of \$187,855.

Cornell Colony:

1. New development - projected figures were used based on the family projected setup/operating documents for the period of May 2016 - December 2016.

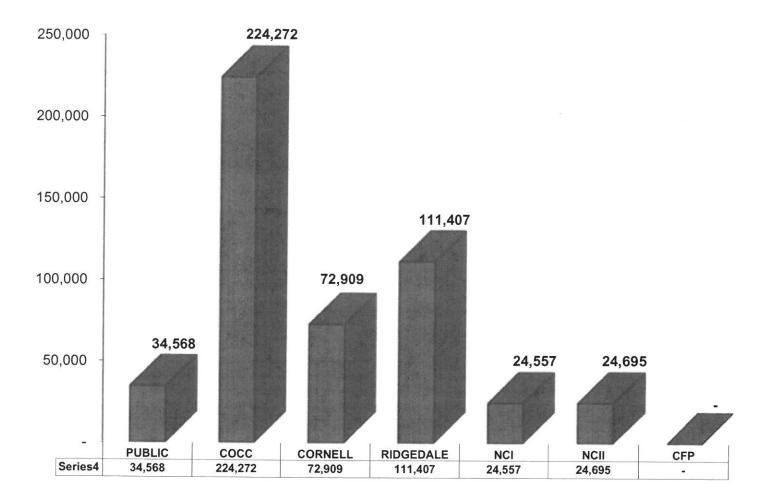
CPP 2017:

1. CFP 2017 is not included in the budget - HUD has not released the ACC; it will be added in a revision during the 2017 FYE.

RAD

1. This original draft does not yet address the implications of the RAD program in the 2017 FYE.

Avon Park Housing Authority



Income Before Depreciation

AVON PARK HOUSING AUTHORITY

SCHEDULE OF CASH FLOW FOR THE BUDGET YEAR ENDING DECEMBER 31, 2017

<u>Line of Business</u> Public Housing	2016 PROJECTED ACTUAL RECEIPTS/(DEFICIT) 32,664	2017 PROJECTED ORIG BUDGET 34,568	FAVORABLE / (UNFAVORABLE) 1,904
Central Office Cost Center	26,493	224,272	197,779
Cornell Colony	(104,316)	72,909	177,225
Ridgedale	121,262	111,407	(9,855)
North Central Heights I	26,844	24,557	(2,287)
North Central Heights II	(6,683)	24,695	31,378
Capital Fund Program			
Residual Receipts/(Deficit)	96,265	492,409	396,145

CONSOLIDATED

LINE A	# DESCRIPTION	2016 PROJECTED ACTUAL	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
	ENANT REVENUE						
	3110 NET TENANT RENTAL REVENUE	631,086	636,137	(5,051)	99%	842,514	211 129
704	3422 TENANT REVENUE - OTHER	27,965	27,960	()	100%	27,960	211,428
704	3422 TENANT REVENUE - WASHER/DRYER	_,,,,,,,	27,700		10070	27,200	(5)
705 T	OTAL TENANT REVENUE	659,051	664,097	(5,046)	99%	870,474	211,424
	3401 HUD PHA GRANTS	1,033,436	1,033,436		100%	964,965	
708	3404 OTHER GOVERNMENT GRANTS	1,0.0.5,4.70	1,0,0,0,4,00	(0)	10070	904,905	(68,471)
711	3430 INVESTMENT INCOME - UNRESTRICTED	2,547	2,550	(3)	100%	2,550	3
714	3450 FRAUD RECOVERY	-	-	-	12000001111		
	3480 OTHER REVENUE	56,602	56,787	(185)	$100\% \rm o$	244,555	187,953
	480.01 MANAGEMENT FEES	64,637	64,637		100%	64,637	5.
	3431 INVESTMENT INCOME - RESTRICTED	540	565	(25)	<u>96%</u> o	565	25
	OTAL REVENUES	1,816,812	1,822,072	(5,259)	100%	2,147,746	330,934
EXPEN							
	DMINISTRATIVE						
	4110 ADMINISTRATIVE SALARIES	283,227	283,692		100%	269,818	(13,409)
	4171 AUDITING FEES 4181 COMPENSATED ABSENCES	27,650	23,650	4,000	117%	32,200	4,550
	4182 EBC - ADMIN	122,676	122.475		1000	-	(0.0 5 (10)
	4190 OTHER	176,784	122,675 164,978	1 11,806	100% 107%	100,167 145,750	(22,509)
т	OTAL ADMINISTRATIVE						(31,034)
	ENANT SERVICES	610,337	594,995	15,342	<u>103%</u>	547,935	(62,402)
	4210 SALARIES						
	4222 EBC - TNT SVCS				-	10-1	
924 4	4230 OTHER	2,326	2,790	(464)	83%	2,790	464
TO	OTAL TENANT SERVICES	2,326	2,790	(464)	83%	2,790	464
	TILITIES	2,020	2,770	1707)	0370	2,790	404
931 4	4310 WATER	18,300	18,318	(17)	100%	18,645	344
932 4	4320 ELECTRICITY	43,260	43,553	(293)	99%	43,529	269
	4330 NATURAL GAS	1,133	1,139	(6)	100%	1,130	(3)
938 4	4390 SEWER AND OTHER	24,546	24,994	(448)	98%	25,155	609
	OTAL UTILITIES	87,240	88,003	(763)	99%	88,458	1,219
	RDINARY MAINT & OPERATIONS						
	1410 LABOR	160,147	160,148	(1)	100%	163,363	3,216
	1420 MATERIALS 1430 CONTRACT COSTS	56,472	56,490	(18)	100%	56,490	18
	1430 CONTRACT COSTS 1433 EBC - OM&O	223,307	223,970	(663)	100%	222,310	(997)
	1480 PROTECTIVE SERVICES	85,437	85,619	(182)	100%	72,565	(12,872)
	OTAL ORDINARY MAINT & OPER	F2F 2/2	506,005		4000/		-
	ENERAL EXPENSES	525,363	526,227	(864)	100%	514,728	(10,635)
	510 INSURANCE PREMIUMS	104,548	104,547	1	100%	105.042	100
962 4	590 OTHER GENERAL EXPENSES	61,626	61,680	(54)	100%	105,046 17,700	498
962 45	90.01 MANAGEMENT FEES	68,103	59,937	8,166	114%	72,320	(43,926) 4,217
963 4	520 PAYMENTS IN LIEU OF TAXES	17,716	17,773	(57)	100%	17,793	77
	571 BAD DEBTS	27,396	27,520	(124)	100%	27,440	44
	610 PRINCIPAL / INTEREST EXPENSE	194,893	193,659	1,234	101%	246,127	51,234
TO	TAL GENERAL EXPENSES	474,282	465,116	9,166	102%	486,425	12,144
969 TO	TAL OPERATING EXPENSES	1,699,548	1,677,130	_22,417	101%	1,640,337	(59,211)
970 EX	CESS OPERATING REVENUE OVER				A		
	OPERATING EXPENSES	117,265	144,941	(27,677)	81%	507,409	390,145
OT	HER EXPENSES			12/10///	01/0	307,402	370,143
971 4	610 EXT-MAINT, B/A, REPLACEMENTS	21,000	27,000	(6,000)	78%	15,000	(6,000)
973 4	715 HOUSING ASSISTANCE PAYMENTS	-	-		-	-	(0,000)
974 48	800 DEPRECIATION EXPENSE	226,440	226,440		100%	226,440	*
TO	TAL OTHER EXPENSES	247,440	253,440		98%	241,440	(6,000)
900 TO	TAL EXPENSES	1,946,988	1,930,570	22,417	101%	1,881,777	(65,211)
OT	HER FINANCING SOURCES (USES):						
	110 OPERATING TRANSFER IN	22,705	22,705		100%	9	(22,705)
1002 91	111 OPERATING TRANSFERS OUT	(22,705)	(22,705)		100%		22,705
1010 TT]	L OTHER FINANCING SOURCES(USES)	-	_	40	0%		2
	CESS (DEFICIENCY) OPERATING		our constant				-
	VENUE OVER (UNDER)EXPENSES	(130,175)	(108,499)	(21,677)	120%	265,969	396,145
DE	PRECIATION ADD-BACK	226,440	226,440	,,,,,	100%	226,440	220,213
	NET CASH FLOW	96,265	117,941	(27,677)	82%		306 145
	_	70,203	117,741	127,077)	0276	492,409	396,145

CONSOLIDATED ACCOUNT DETAIL

LINE ACCT ITEM # INCOME	DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
HUD PHA GI	RANTS						
3401	HUD PHA OPERATING SUBSIDY SOFT COST	645,613	687,138	(41,525)	94° o	618,667	(26,946)
3401	HUD PHA OPERATING SUBSIDY HARD COST	-	-	(, /		-	(20,740)
3410	SECTION 8 HAP INCOME	346,298	346,298	(0)	100° o	346,298	0
	ADMINISTRATIVE FEES EARNED	1.5	1070	55.550 E		-	-
	AUDIT FEES EARNED	S-		-	-	-	2
3410.3	HARD TO HOUSE EARNED		-	-	-	-	-
3410.1	FSS COORDINATOR		-		-	-	2
TOTAL HUD	PHA GRANTS	991,911	1,033,436	(41,525)	96%	964,965	(26,946)
EXPENSES						701,700	(20,540)
ADMINISTRA	ATIVE EXPENSES - OTHER						
4130	LEGAL	34,652	34,678	(26)	100%	8,650	(27,002)
4140	STAFF TRAINING	4,906	4,900	6	100%	4,900	(26,002)
4150	TRAVEL	6,434	6,450	(16)	100%	6,450	(6) 16
4170	ACCOUNTING	25,791	25,500	291	101%	25,500	(291)
4180	TELEPHONE/COMMUNICATIONS	12,734	13,720	(986)	930 0	13,720	986
4190	SUNDRY	33,436	38,750	(5,314)	86° o	35,400	1.964
4190.1	OFFICE SUPPLIES	-			-	-	1,701
4190.2	POSTAGE	3,882	3,935	(53)	99° o	3,935	53
4190.3	ADMINISTRATIVE FEES	617	600	17	103%	600	(17)
4190.4	EVICTION COSTS	1,767	1,750	17	101%	1,750	(17)
4190.5	OFFICE EQUIPMENT	54,940	48,445	6,495	113% o	44,845	(10,095)
TOTAL ADMI	NISTRATIVE	179,160	178,728	432	100%	145,750	(33,410)
CONTRACT (COSTS						1,
443000	CONTRACT COSTS	150,489	194,066	(43,577)	78%	140,185	(10,304)
443001	HEATING AND COOLING	18,173	18,300	(127)	99%	18,300	127
443002	ELEVATOR MAINTENANCE	-	-	()	_	10,500	127
	LADSCAPE & GROUNDS	24,306	23,460	846	104° o	34,110	9,804
443004	UNIT TURNAROUND	2,000	2,000	-	100° o	-	(2,000)
443005	ELECTRICAL	-	-	8	-	-	(-,)
	PLUMBING	4,660	4,665	(5)	100° o	4,665	5
	PEST CONTROL	10,824	10,930	(106)	9900	10,930	106
	REFUSE COLLECTION	14,414	14,120	294	102%	14,120	(294)
TOTAL CONT	FRACT COSTS	224,867	267,541	(42,674)	84%	222,310	(2,557)

CONSOLIDATED - CASH FLOWS

	2017
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	2,147,746
EXPENSES	
TOTAL ADMINISTRATIVE	547,935
TOTAL TENANT SERVICES	2,790
TOTAL UTILITIES	88,458
TOTAL ORDINARY MAINT & OPER	514,728
TOTAL GENERAL EXPENSES	486,425
969 TOTAL OPERATING EXPENSES	1,640,337
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	507,409
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	15,000
RESERVE CONTRIBUTIONS OTHER CASH ITEMS - HAP	-
TOTAL OTHER EXPENSES	=
900 TOTAL EXPENSES	15,000
	1,655,337
OTHER FINANCING SOURCES (USES): 1001 9110 OPERATING TRANSFER IN	
1002 9111 OPERATING TRANSFERS OUT	1.5
1010 TTL OTHER FINANCING SOURCES(USES)	
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	492,409

^{***} Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

PUBLIC HOUSING

LINE ACC	DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
REVENUI	ANT REVENUE						
	0 NET TENANT RENTAL REVENUE	149,731 6,735	150,479 6,750	(749) (15)	100% 100%	150,479 6,750	749 15
704 3422	2 TENANT REVENUE - WASHER/DRYER		-		-		
705 TOTA 706 3401 708 3404		<u>156,465</u> 479,458	<u>157,229</u> 479,458	<u>(764)</u>	100% 100%	157,229 487,982	764 8,524
711 3430 714 3450	INVESTMENT INCOME - UNRESTRICTED	2,387	2,390	(3)	100%	2,390	3
	01 MANAGEMENT FEES	15,211	15,287	(76)	100%	15,200	(11)
720 3431		49	50	(1)	98%	50	1
	AL REVENUES	653,570	654,414	(844)	100%	662,851	9,281
EXPENSE							
911 4110	INISTRATIVE ADMINISTRATIVE SALARIES	186,939	197.020	(1)	1000	171 205	(15.55.0)
912 4171		9,450	186,939 9,450	(0)	100% 100%	171,385 14,000	(15,554) 4,550
914 4120	COMPENSATED ABSENCES	-,,,,,,	-		1.507.0	-	4,550
915 4182		73,110	73,110	(0)	100° o	63,181	(9,929)
916 4190		76,581	75,650	931	101%	75,650	(931)
TENA	AL ADMINISTRATIVE ANT SERVICES	346,080	345,149	931	<u>100%</u>	324,216	(21,864)
921 4210 923 4222		-	9	-	*	-	
924 4230		66	530	(464)	12%	530	464
TOTA	L TENANT SERVICES	66	530	(464)	12%	530	464
UTIL	ITIES				2070	330	101
931 4310	WATER	3,152	3,168	(16)	100%	3,150	(2)
932 4320		28,918	29,062	(145)	100%	28,920	2
933 4330 938 4390		1,133	1,139	(6)	100%	1,130	(3)
	L UTILITIES	6,103	6,134	<u>(31)</u>	100%	6,100	(3)
	NARY MAINT & OPERATIONS	39,306	39,502	(197)	<u>100%</u>	39,300	(6)
941 4410		69,588	69,588	(0)	100%	70,989	1.401
942 4420		28,615	28,620	(5)	100%	28,620	1,401 5
943 4430		37,159	37,150	9	100%	47,800	10,641
945 4433		27,249	27,249	0	100%	27,461	212
952 4480		-	<u> </u>		Ξ.		
	L ORDINARY MAINT & OPER ERAL EXPENSES	162,611	162,607	4	<u>100%</u>	174,869	12,259
	INSURANCE PREMIUMS	44,942	44,942	0	100%	44,685	(257)
	OTHER GENERAL EXPENSES	10,000	10,000	-	100%	10,000	-
962 4590.0 963 4520	1 MANAGEMENT FEES PAYMENTS IN LIEU OF TAXES	- 11 717	-	-			-
964 4571	BAD DEBTS	11,716 7,891	11,773 7,970	(57) (79)	100% 99%	11,793 7,890	77
967 5610		-	-	-	_	7,050	(1)
TOTA	L GENERAL EXPENSES	74,549	74,684	(135)	100%	74,368	(181)
969 TOTA	L OPERATING EXPENSES	622,611	622,473	139	100%	613,284	(9,328)
970 EXCE:	SS OPERATING REVENUE OVER						
	PERATING EXPENSES OR EXPENSES	30,959	31,942	(983)	97%	49,568	18,609
971 4610 973 4715	HOUSING ASSISTANCE PAYMENTS	21,000	27,000	(6,000)	78%	15,000	(6,000)
974 4800	DEPRECIATION EXPENSE	189,140	189,140	-	100%	189,140	-
	L OTHER EXPENSES	210,140	216,140		<u>97%</u>	204,140	(6,000)
900 TOTA	L EXPENSES	832,751	838,613	139	<u>99%</u>	817,424	(15,328)
	R FINANCING SOURCES (USES):						
1001 9110 1002 9111	OPERATING TRANSFER IN OPERATING TRANSFERS OUT	22,705	22,705	-	100%	5	(22,705)
					10001		
	THER FINANCING SOURCES(USES) SS (DEFICIENCY) OPERATING	22,705	22,705		100%		(22,705)
	ENUE OVER(UNDER) EXPENSES	(156,476)	(161,493)	(983)	<u>97%</u>	(154,572)	1,904
	DEPRECIATION ADD-BACK	189,140	189,140		100%	189,140	
	NET CASH FLOW	32,664	27,647	5,017	<u>118%</u>	34,568	1,904

PUBLIC HOUSING ACCOUNT DETAIL

LINE ACC	r	2016 PROJECTED	2016 BUDGET		PERCENT	2017	2016 PROJECTED
ITEM #	DESCRIPTION	ACTUAL		DIEC	ТО	PROPOSED	ACTUAL COSTS
INCOME	BECKIT TION	ACTUAL	<u>REV #1</u>	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
HUD PHA G	DANITO						
		MANGE CONTROL OF					
3401	HUD PHA OPERATING SUBSIDY SOFT COSTS HUD PHA OPERATING SUBSIDY HARD COSTS	437,933	479,458	(41,525)	9100	487,982	50,049
3410		2	-		-	5	-
	1 ADMINISTRATIVE FEES EARNED		-	(7)	-	-	-
	2 AUDIT FEES EARNED		-	-	-	-	-
	3 HARD TO HOUSE EARNED	_	-	-			-
	4 FSS COORDINATOR		-	-		-	-
	PHA GRANTS	437,933	479,458	(41,525)	010/	487,982	
EXPENSES		437,733	477,436	(41,525)	<u>91%</u>	487,982	50,049
	ATIVE EXPENSES - OTHER						
4130	LEGAL	4,677	4,650	(27)	101° o	4.550	(27)
4140	STAFF TRAINING	4,906	4,900	(27)	100%	4,650 4,900	(27)
4150	TRAVEL	6,434	6,450	16	100%	6,450	(6) 16
4170	ACCOUNTING	8,938	8,000	(938)	112%	8,000	(938)
4180	TELEPHONE/COMMUNICATIONS	8,807	8,800	(7)	100° o	8,800	
4190	SUNDRY	13,449	13,500	51	100%	13,500	(7) 51
4190.1	OFFICE SUPPLIES		-	-	_		-
4190.2	POSTAGE	3,733	3,750	17	100° o	3,750	17
4190.3	CONTRACT COSTS-COPIER/SECURITY	617	600	(17)	103%	600	(17)
4190.4	EVICTION COSTS	1,020	1,000	(20)	102%	1,000	(20)
4190.5	CONTRACT COSTS ADMIN	24,000	24,000		100°/0	24,000	()
TOTAL ADM	INISTRATIVE	76,581	75,650	(931)	101%	75,650	(931)
CONTRACT	COSTS						
443000	CONTRACT COSTS	-	2	-		-	
443001	HEATING AND COOLING	8,997	9,000	3	100°/e	9,000	3
443002	ELEVATOR MAINTENANCE			i e		2	
443003	LANDSCAPE & GROUNDS	13,371	13,350	(21)	100° %	24,000	10,629
443004	UNIT TURNAROUND			10 d	-		-
	ELECTRICAL			(2)	_		-
	PLUMBING	2,250	2,250	353	100%	2,250	-
	PEST CONTROL	6,446	6,450	4	100%	6,450	4
443100	REFUSE COLLECTION	6,096	6,100	4	100%	6,100	4
TOTAL CON	TRACT COSTS	37,159	37,150	(9)	100%	47,800	10,641

PUBLIC HOUSING - CASH FLOWS

	2017
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	662,851
EXPENSES	
TOTAL ADMINISTRATIVE	324,216
TOTAL TENANT SERVICES	530
TOTAL UTILITIES	39,300
TOTAL ORDINARY MAINT & OPER	174,869
TOTAL GENERAL EXPENSES	74,368
969 TOTAL OPERATING EXPENSES	613,284
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	49,568
OTHER EXPENSES	
B/A, REPLACEMENTS	15,000
RESERVE CONTRIBUTIONS OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	15,000
900 TOTAL EXPENSES	628,284
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	_
1010 TTL OTHER FINANCING SOURCES(USES)	
1000 EXCESS (DEFICIENCY) OPERATING CASH	
CASH	34,568

^{***} Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

PUBLIC HOUSING REPLACEMENT OF EQUIPMENT

TOTAL

DESCRIPTION

LOCATION

QUANTITY PRICE

TOTAL COST

FROM

CFP

TRUSTEE GRANT OPERATIONS FUNDING FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

TOTAL

0.00

0.00

PUBLIC HOUSING BETTERMENTS AND ADDITIONS

TOTAL **S**8 TOTAL **FROM CFP** BSC GRANT DESCRIPTION LOCATION QUANTITY PRICE COST **OPERATIONS** FUNDING FUNDING FUNDING PHONE SYSTEM MAIN OFFICE 15,000 15,000 15,000

15,000

15,000

0.00

0.00

PUBLIC HOUSING EXTRAORDINARY MAINTENANCE

TOTAL OTHER
TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

CENTRAL OFFICE COST CENTER

LINE ACCT	DESCRIPTION	2016 PROJECTED ACTUAL	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED BUDGET	2016 PROJECTED ACTUAL COSTS YS 2017 BUDGET
REVENUE				2111	BUNGET	Debug	13201 BODGET
	NT REVENUE						
	NET TENANT RENTAL REVENUE	-	-	-	-	-	₽
704 3422	TENANT REVENUE - OTHER		(5)	-	-		
704 3422	TENANT REVENUE - WASHER/DRYER				-		
	TENANT REVENUE				=		
706 3401 708 3404	HUD PHA GRANTS		-	2	- 5		-
711 3430	OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	E		-			=
	FRAUD RECOVERY		-	=	-	-	-
	OTHER REVENUE	39,872	39,900	(28)	100%	227,755	187,883
	MANAGEMENT FEES	64,637	64,637	-	100%	64,637	(w)
	INVESTMENT INCOME - RESTRICTED				<u>L</u> .		
	REVENUES	104,509	104,537	(28)	<u>100%</u>	292,392	187,883
EXPENSES							
911 4110	JISTRATIVE ADMINISTRATIVE SALARIES	51216	=1216		1000	40.211	(1.000)
912 4171	AUDITING FEES	54,246 500	54,246 500	0	100° n 100° n	49,344 500	(4,902)
914 4120	COMPENSATED ABSENCES		-	-		-	-
	EBC - ADMIN	19,380	19,380	0	100%	13,740	(5,640)
916 4190 TOTAL		1,689	2,450	(761)	69%	2,450	761
	ADMINISTRATIVE	75,815	76,576	(761)	99%	66,035	(9,780)
	NT SERVICES SALARIES						
	EBC - TNT SVCS	-	-	-	-	<u> </u>	-
	OTHER	-		**			
	TENANT SERVICES				-		
UTILIT			-		=		
	WATER						
	ELECTRICITY		-				-
	NATURAL GAS	-		· ·			
	SEWER AND OTHER				-		
	UTILITIES				=	 .	
	ARY MAINT & OPERATIONS LABOR						
	MATERIALS	-		2	-	5.00	
943 4430	CONTRACT COSTS	12	12		-	-	
	EBC - OM&O	-	-	-	-	-	7.
	PROTECTIVE SERVICES				-		
	ORDINARY MAINT & OPER				_	 -	
	INSURANCE PREMIUMS	1.701	1.701	-0	1000	1 505	/110
	OTHER GENERAL EXPENSES	1,701 500	1,701 500	0	100%	1,585 500	(116)
	MANAGEMENT FEES		120	-	5	12	
	PAYMENTS IN LIEU OF TAXES BAD DEBTS		-	-		-	
	PRINCIPAL / INTEREST EXPENSE	-	-	-	_	-	
TOTAL	GENERAL EXPENSES	2,201	2,201	0	100%	2,085	(116)
969 TOTAL	OPERATING EXPENSES	78,016	78,777	(761)	99%	68,120	(9,896)
970 EXCESS	OPERATING REVENUE OVER						1710701
	ERATING EXPENSES	26,493	25,760	732	103%	224,272	197,779
	EXPENSES		20,700	,,,,	10070	22 13272	171117
	EXT-MAINT, B/A, REPLACEMENTS					100	
	HOUSING ASSISTANCE PAYMENTS		-	-		(*)	
	DEPRECIATION EXPENSE				- ,		
	OTHER EXPENSES			-	-		-
900 TOTAL		78,016	78,777	(761)	99%	68,120	(9,896)
	FINANCING SOURCES (USES): OPERATING TRANSFER IN						
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010 TTL OT	HER FINANCING SOURCES(USES)				-	-	
	(DEFICIENCY) OPERATING						
	NUE OVER(UNDER) EXPENSES	26,493	25,760	732	103%	224,272	197,779
	DEPRECIATION ADD-BACK		-		Ξ.		
	NET CASH FLOW	26,493	25,760	732	103%	224,272	197,779

CENTRAL OFFICE COST CENTER DETAIL

LINE ACCT		2016 PROJECTED	2016 BUDGET		PERCENT TO	2017 PROPOSED	2016 PROJECTED ACTUAL COSTS
ITEM #	DESCRIPTION	ACTUAL	<u>REV #1</u>	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
INCOME							
HUD PHA G	RANTS						
3401	HUD PHA OPERATING SUBSIDY SOFT COST	-	-	=	-	-	
3401	HUD PHA OPERATING SUBSIDY HARD COST						-
3410	SECTION 8 HAP INCOME	-	-	-		-	4
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	
3410.2	AUDIT FEES EARNED		-	10.	-		*
3410.3	HARD TO HOUSE EARNED	-	-	-	-	-	
3410.4	FSS COORDINATOR	-					
TOTAL HUD	PHA GRANTS		-	-	-	-	2
EXPENSES	3				_		
ADMINISTR.	ATIVE EXPENSES - OTHER						
4130	LEGAL	-		-	-	_	127
4140	STAFF TRAINING		-	-			/*/
4150	TRAVEL.			-		-	-
4170	ACCOUNTING	1,543	2,300	757	67%	2,300	757
4180	TELEPHONE/COMMUNICATIONS			151	-	2	-
4190	SUNDRY	146	150	4	97%	150	4
4190.1	OFFICE SUPPLIES	8	5		Ē	-	-
4190.2	POSTAGE	-	-	-	-		-
4190.3	CONTRACT COSTS-COPIER/SECURITY	2	=	-	8	1.51	181
4190.4	EVICTION COSTS	191	*		-		
4190.5	CONTRACT COSTS ADMIN		<u> </u>		2		
TOTAL ADM	INISTRATIVE	1,689	2,450	761	<u>69%</u>	2,450	761
CONTRACT	COSTS						
443000	CONTRACT COSTS	-	12	-	- 2	-	
443001	HEATING AND COOLING		-	-	-	(*)	-
443002	ELEVATOR MAINTENANCE	(4)	-	-	2	-	
443003	LADSCAPE & GROUNDS		100		1.5		
	UNITTURNAROUND	1941	-	-	-	(2)	
443005	ELECTRICAL				-	-	-
	PLUMBING	-	-	~	-	*	¥
	PEST CONTROL	-	-	-	-		ā
	REFUSE COLLECTION						
TOTAL CON	TRACT COSTS	•			=		

COCC CASH FLOWS

	2017
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	292,392
EXPENSES	
TOTAL ADMINISTRATIVE	66,035
TOTAL TENANT SERVICES	
TOTAL UTILITIES	
TOTAL ORDINARY MAINT & OPER	
TOTAL GENERAL EXPENSES	2,085
969 TOTAL OPERATING EXPENSES	68,120
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	224,272
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS OTHER CASH ITEMS (increase)/decrease	-
TOTAL OTHER EXPENSES	
	-
900 TOTAL EXPENSES	68,120
OTHER FINANCING SOURCES (USES): 1001 9110 OPERATING TRANSFER IN	
1001 9110 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	224,272

^{***} Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

COCC REPLACEMENT OF EQUIPMENT

TOTAL FROM OTHER

DESCRIPTION

LOCATION

QUANTITY PRICE

TOTAL COST

COST OPERATIONS FUNDING FUNDING FUNDING

CFP

BSC GRANT

NONE FOR THE ORIGINAL BUDGET

TOTAL

0.00

COCC BETTERMENTS AND ADDITIONS

TOTAL S8

TOTAL FROM CFP BSC GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

TOTAL

COCC EXTRAORDINARY MAINTENANCE

S8

DESCRIPTION

QUANTITY

TOTAL

FROM

CFP

BSC GRANT

PRICE

COST

OPERATIONS FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

TOTAL

CORNELL COLONY

		2016	2016		PERCENT	2017	2016 PROJECTED
LINE ACC	г	PROJECTED	BUDGET		TO	PROPOSED	ACTUAL COSTS
ITEM #	DESCRIPTION	ACTUAL	REV #1	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
REVENUE	3				202007	Debou	13 2017 BODGET
TENA	INT REVENUE						
	NET TENANT RENTAL REVENUE	57,202	61,503	(4,301)	93%	267,881	210,679
704 3422			-	-	-	141	-
704 3422	The state of the s			-	_		
	L TENANT REVENUE	57,202	61,503	(4,301)	93%	267,881	210,679
706 3401 708 3404			-	-	-	-	=
708 3404			-	-	-	-	-
714 3450		-			-	-	
715 3480			-			-	
	1 MANAGEMENT FEES	*	=	.20	121	-	
720 3431	INVESTMENT INCOME - RESTRICTED				-		
700 TOTA	L REVENUES	57,202	61,503	(4,301)	93%	267,881	210,679
EXPENSES							
	NISTRATIVE						
911 4110 912 4171	ADMINISTRATIVE SALARIES AUDITING FEES	7,883	7,883	0	100° o	9,739	1,856
914 4181		4,000	828	4,000	-	4,000	-
	EBC - ADMIN	11,583	11,583	(0)	100%	3,966	(7.617)
	OTHER	13,667	3,330	10,337	4100 0	17,080	(7,617) 3,413
TOTAL	LADMINISTRATIVE	37,133	22,796	14,337	163%	34,785	(2,348)
TENA	NT SERVICES			11,007	10070	31,703	(2,540)
	SALARIES	3	-	Ψ,		2	-
923 4222	EBC - TNT SVCS	in the second	-	+	~	=	-
924 4230				н)	<u>-</u>		
	L TENANT SERVICES				=	-	
931 4310	WATER	2.000	2.200				
	ELECTRICITY	6,600 3,855	6,600 3,971	(116)	100% 97%	6,930 4,048	330 193
	NATURAL GAS	5,055	.,,,,,,	(110)	2170	4,046	193
938 4390	SEWER AND OTHER	6,600	6,600	-	100° o	6,930	330
TOTAL	LUTILITIES	17,055	17,171	(116)	99%	17,908	853
	NARY MAINT & OPERATIONS						
	LABOR	13,541	13,541	0	100%	13,812	271
942 4420 943 4430		5,000	5,000	141	100%	5,000	-
945 4433	EBC - OM&O	200 23,739	200 23,739	(1)	100° 5 100° 5	200	(12.500)
	PROTECTIVE SERVICES	2.1,7.17	23,739	(0)	10000	10,239	(13,500)
TOTAL	ORDINARY MAINT & OPER	42,480	42,480	(0)	100%	29,251	(13,229)
GENE	RAL EXPENSES		72,100	101	20070	27,231	(13,227)
961 4510	INSURANCE PREMIUMS	15,494	15,494	0	100° 5	15,579	85
	OTHER GENERAL EXPENSES	101	-	-	170	(2)	*
	MANAGEMENT FEES PAYMENTS IN LIEU OF TAYES	11,847	3,690	8,157	321%	16,073	4,226
964 4571	PAYMENTS IN LIEU OF TAXES BAD DEBTS	-	-			(4.5)	¥:
	PRINCIPAL / INTEREST EXPENSE	37,509	37,509	(0)	100%	81,377	43,868
TOTAL	GENERAL EXPENSES	64,850	56,693	8,157	114%	113,028	48,179
	OPERATING EXPENSES	161,518	139,140	22,378	116%	194,972	33,454
	S OPERATING REVENUE OVER	201(020	207,110	22,370	11070	174,772	33,434
OP	PERATING EXPENSES	(104,316)	(77 636)	(26 670)	12.40/	72.000	455 225
	REXPENSES	(104,310)	(77,636)	(26,679)	134%	72,909	177,225
	EXT-MAINT, B/A, REPLACEMENTS						
	HOUSING ASSISTANCE PAYMENTS		-			-	
974 4800	DEPRECIATION EXPENSE			-	= _		
TOTAL	OTHER EXPENSES		-	-	Ξ.		_
900 TOTAL	EXPENSES	161,518	139,140	22,378	116%	194,972	33,454
OTHER	R FINANCING SOURCES (USES):						
	OPERATING TRANSFER IN	-	20	-	-		-
	OPERATING TRANSFERS OUT						
	THER FINANCING SOURCES(USES)			-	Ξ.		-
	S (DEFICIENCY) OPERATING	2222 2777					
REVE	NUE OVER(UNDER) EXPENSES	(104,316)	(77,636)	(26,679)	134%	72,909	177,225
	DEPRECIATION ADD-BACK		-				
	NET CASH FLOW	(104,316)	(77,636)	(26,679)	134%	72,909	177,225

CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED ACTUAL	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
HUD PHA GRANTS						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS		2		_		
3401 HUD PHA OPERATING SUBSIDY HARD COSTS			-	-		
3410 SECTION 8 HAP INCOME	2	_	9	-	2	
3410.1 ADMINISTRATIVE FEES EARNED		-	*	-	-	-
3410.2 AUDIT FEES EARNED	-	-	2	-	9	-
3410.3 HARD TO HOUSE EARNED	-	-	2	-	₽	2
3410.4 FSS COORDINATOR				-		*
TOTAL HUD PHA GRANTS				-		
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4130 LEGAL	447	500	53	89%	500	53
4140 STAFF TRAINING	8	143	-	9	-	-
4150 TRAVEL		-	-	-	2-2	Ω.
4170 ACCOUNTING	2,250	3,500	1,250	64° o	3,500	1,250
4180 TELEPHONE/COMMUNICATIONS	-	1,000	1,000	O^{o}/o	1,000	1,000
4190 SUNDRY	6,782	12,000	5,218	57%	12,000	5,218
4190.1 OFFICE SUPPLIES	12	_	-	=	-	-
4190.2 POSTAGE	71	80	10	88%	80	10
4190.3 ADMINISTRATIVE FEES		17.0	-		7	19
4190.4 EVICTION COSTS	-	-	-	-	121	-
4190.5 OFFICE EQUIPMENT	6,493		(6,493)	_		(6,493)
TOTAL ADMINISTRATIVE	16,042	<u>17,080</u>	1,038	94%	17,080	1,038
CONTRACT COSTS						
443000 CONTRACT COSTS	-	-	-	-		125
443001 HEATING AND COOLING	-	-	-	-	-	-
443002 ELEVATOR MAINTENANCE	-	17.0	-	-	150	-
443003 LADSCAPE & GROUNDS	975	-	(975)	12	-	(975)
443004 UNIT TURNAROUND	-	(#C)	-	-	(#1)	-
443005 ELECTRICAL	-	-	-	-	-	(2)
443006 PLUMBING	-	-	-	-	**	-
443007 PEST CONTROL	237	E	(237)	151	(#.))	(237)
443100 REFUSE COLLECTION	548	200	(348)	274°/ ₀	200	(348)
TOTAL CONTRACT COSTS	1,760	200	(1,560)	880%	200	(1,560)

CORNELL COLONY CASH FLOWS

	2017
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	267,881
EXPENSES	
TOTAL ADMINISTRATIVE	34,785
TOTAL TENANT SERVICES	_
TOTAL UTILITIES	17,908
TOTAL ORDINARY MAINT & OPER	29,251
TOTAL GENERAL EXPENSES	113,028
969 TOTAL OPERATING EXPENSES	194,972
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	72,909
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	15
OTHER CASH ITEMS	
TOTAL OTHER EXPENSES	
900 TOTAL EXPENSES	194,972
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	
1002 9111 OPERATING TRANSFERS OUT	
1010 TTL OTHER FINANCING SOURCES(USES)	
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	72,909

^{***} Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

CORNELL COLONY BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
	NONE FOR THE ORIC	GINAL BUDGET						

RIDGEDALE

	CRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
REVENUE TENANT RE	VENUE						
	TENANT RENTAL REVENUE	43,619	43,619	(0)	100%	43,619	0
	ANT REVENUE - OTHER	6,884	6,890	(6)	100%	6,890	6
704 3422 TEN.	ANT REVENUE - WASHER/DRYER				_		
705 TOTAL TEN		50,503	50,509	(6)	100%	50,509	6
	PHA GRANTS ER GOVERNMENT GRANTS	346,298	346,298	(0)	100%	346,298	0
	STMENT INCOME - UNRESTRICTED	49	50	(1)	98%	50	
	ID RECOVERY		50	(1)	20.70	50	1
	ER REVENUE	1,019	1,100	(81)	93%	1,100	81
715 3480.01 MAN 720 3431 INVE	AGEMENT FEES STMENT INCOME - RESTRICTED	120		- (22)	-		
700 TOTAL REVE		398,295	450	(22)	95%	450	
EXPENSES	INCES	398,295	398,407	(112)	<u>100%</u>	398,407	112
ADMINISTRA	ATIVE						
	INISTRATIVE SALARIES	11,590	11,590	(0)	100%	13,202	1,612
	TING FEES	4,700	4,700		100%	4,700	
	PENSATED ABSENCES ADMIN	· 207	- 207	-	4.02.0	0.000	223
916 4190 OTHI		6,207 15,213	6,207 15,324	(111)	100% 99%	6,438 15,324	231 111
TOTAL ADMI	NISTRATIVE	37,710	37,821	(111)	100%	39,664	1,954
TENANT SER	RVICES		01,021		10070	37,004	1,934
921 4210 SALA				-	~	=	-
923 4222 EBC - 924 4230 OTHE	TNT SVCS	-	-	-	-	-	-
	NT SERVICES	60	60		100%	60	
UTILITIES	IN SERVICES	60	60		<u>100%</u>	60	-
931 4310 WATT	ER	6,753	6,750	3	100° o	6,750	(3)
	TRICITY	3,367	3,370	(3)	100% 6	3,370	3
	IRAL GAS IR AND O'THER	10.070	11 000	- (24)		-	121
TOTAL UTILI		10,979	11,000	(21)	100%	11,000	21
	IAINT & OPERATIONS	21,100	21,120	(20)	<u>100%</u>	21,120	
941 4410 LABO		47,486	47,486	(0)	100%	48,436	950
	RIALS	5,187	5,200	(13)	100%	5,200	13
	RACT COSTS OM&O	25,131	25,700	(569)	98%	23,700	(1,431)
	ECTIVE SERVICES	15,884	15,553	331	102%	15,697	(187)
	NARY MAINT & OPER	93,688	93,939	(251)	100%	93,033	(655)
GENERAL EX		73,000	75,757	[231]	10076	73,033	(055)
	LANCE PREMIUMS	14,286	14,286	(0)	100%	14,576	290
962 4590 OTHE 962 4590.01 MANA	R GENERAL EXPENSES	6,973	7,000	(27)	100%	7,000	27
	ENTS IN LIEU OF TAXES	31,437 1,000	31,167 1,000	270	101% 100%	31,167 1,000	(270)
964 4571 BAD I		13,000	13,000		100° o	13,000	-
	CIPAL / INTEREST EXPENSE	57,780	57,780		100% 6	66,380	8,600
	RAL EXPENSES	124,476	124,233	244	100%	133,123	8,647
	ATING EXPENSES	277,033	277,173	(140)	100%	287,000	9,967
	ATING REVENUE OVER						
	NG EXPENSES	121,262	121,234	28	100%	111,407	(9,855)
971 4610 EXT-N	MAINT, B/A, REPLACEMENTS						
	ECIATION EXPENSE	37,300	37,300	-	100%	37,300	-
TOTAL OTHE	R EXPENSES	37,300	37,300		100%	37,300	
900 TOTAL EXPEN	NSES	314,333	314,473	(140)	100%	324,300	9,967
OTHER FINAL	NCING SOURCES (USES):						7,707
	ATING TRANSFER IN	2	2	-	-	-	
	ATING TRANSFERS OUT			-	± _		
	INANCING SOURCES(USES)				= -		
	CIENCY) OPERATING VER(UNDER) EXPENSES	02.073	02.024	20	1000/	m / 40m	
	ON ADD-BACK	83,962	83,934	28	100%	74,107	(9,855)
	CASH FLOW	37,300	37,300	28	100%	37,300	(0.0==)
		121,202	141,434	40	100% _	111,407	(9,855)

RIDGEDALE DETAIL

LINE ACCT ITEM # INCOME	DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
HUD PHA GI	RANTS						
3401	HUD PHA OPERATING SUBSIDY SOFT COSTS		_	-			
3401	HUD PHA OPERATING SUBSIDY HARD COSTS	_	-			-	
	SUBSIDY	346,298	346,298	(0)	100%	346,298	0
	ADMINISTRATIVE FEES EARNED	-		20	-		-
	AUDIT FEES EARNED	-	-	-	-	100	-
	HARD TO HOUSE EARNED	-	150	-	-		¥
3410.4	FSS COORDINATOR				_		
TOTAL HUD	PHA GRANTS	346,298	346,298	(0)	100%	346,298	0
EXPENSES							
ADMINISTRA	ATIVE EXPENSES - OTHER						
	LEGAL	_		_		March 1	
4140	STAFF TRAINING		_	-		-	-
4150	TRAVEL	2	_	_		-	-
4170	ACCOUNTING	3,425	3,500	75	98%	3,500	75
4180	TELEPHONE/COMMUNICATIONS	1,754	1,750	(4)	100%	1,750	(4)
4190	SUNDRY	3,537	3,550	13	100%	3,550	13
4190.1	OFFICE SUPPLIES		-	-	-	5,550	15
4190.2	POSTAGE	26	50	24	51%	50	24
4190.3	CONTRACT COSTS-COPIER/SECURITY	-	2		-		-
4190.4	EVICTION COSTS	197	200	3	99%	200	3
4190.5	CONTRACT COSTS ADMIN	6,274	6,274	(0)	100%	6,274	(0)
TOTAL ADMI	NISTRATIVE	15,213	15,324	111	99%	15,324	111
CONTRACT (COSTS	Control Control Control			2270	10,021	
443000	CONTRACT COSTS	9,494	9,500	6	100%	9,500	7
443001	HEATING AND COOLING	411	500	89	82%	500	6 89
443002	CAMERA SECURITY	-	300	-	0270	300	69
443003	LADSCAPE & GROUNDS	4,371	4,500	129	97%	4,500	129
443004	UNITTURNAROUND	2,000	2,000	-	100%	1,500	(2,000)
443005	ELECTRICAL			9	-	_	(2,000)
443006	PLUMBING	500	500	-	100%	500	
443007	PEST CONTROL	1,673	2,000	327	84%	2,000	327
443100	REFUSE COLLECTION	6,681	6,700	19	100%	6,700	19
TOTAL CONT	TRACT COSTS	25,131	25,700	569	98%	23,700	(1,431)

RIDGEDALE CASH FLOW

	2017
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	398,407
EXPENSES	
TOTAL ADMINISTRATIVE	39,664
TOTAL TENANT SERVICES	60
TOTAL UTILITIES	21,120
TOTAL ORDINARY MAINT & OPER	93,033
TOTAL GENERAL EXPENSES	133,123
969 TOTAL OPERATING EXPENSES	287,000
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	111,407
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	127
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS - HAP	
TOTAL OTHER EXPENSES	
900 TOTAL EXPENSES	287,000
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	
1010 TTL OTHER FINANCING SOURCES(USES)	-
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	111,407

^{***} Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

RIDGEDALE REPLACEMENT OF EQUIPMENT

OTHER

DESCRIPTION

LOCATION

QUANTITY PRICE

TOTAL FROM

CFP TRUSTEE GRANT

COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

TOTAL

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RIDGEDALE BETTERMENTS AND ADDITIONS

S8

DESCRIPTION

LOCATION

TOTAL

FROM

CFP

BSC GRANT

QUANTITY PRICE

COST

OPERATIONS FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

TOTAL

0.00

0.00

0.00

0.00

0.00 0.00

RIDGEDALE EXTRAORDINARY MAINTENANCE

TOTAL

OTHER

DESCRIPTION

LOCATION

QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

FROM

TOTAL

ROM CFP

TRUSTEE GRANT

NONE FOR THE ORIGINAL BUDGET

TOTAL

0.00

0.00

0.00

0.00

0.00

0.00

NORTH CENTRAL HEIGHTS I

LINE ACCT ITEM # DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
REVENUE						
TENANT REVENUE 703 3110 NET TENANT RENTAL REVENUE 704 3422 TENANT REVENUE - OTHER	209,034 7,926	209,034 7,900	0 26	100% o 100% o	209,034 7,900	(0) (26)
704 3422 TENANT REVENUE - WASHER/DRYER 705 TOTAL TENANT REVENUE	216,960	216,934		- 100%	216,934	(26)
706 3401 HUD PHA GRANTS 708 3404 OTHER GOVERNMENT GRANTS				-	210,734	(20)
711 3430 INVESTMENT INCOME - UNRESTRICTED 714 3450 FRAUD RECOVERY	80	80	(0)	100° o	80	0
715 3480 OTHER REVENUE 715 3480.01 MANAGEMENT FEES		-	-	-	5	*
720 3431 INVESTMENT INCOME - RESTRICTED				=		
700 TOTAL REVENUES	217,040	217,014	26	<u>100%</u>	217,014	(26)
EXPENSES ADMINISTRATIVE						
911 4110 ADMINISTRATIVE SALARIES	12,377	12,774	(398)	97%	14,516	2,139
912 4171 AUDITING FEES	5,000	5,000	-	100%	5,000	2,139
914 4181 COMPENSATED ABSENCES 915 4182 EBC - ADMIN	5	(7)	-	-	25	2
915 4182 EBC - ADMIN 916 4190 OTHER	6,865 23,362	6,865 22,671	0 691	100% 103%	7,114 22,671	249 (691)
TOTAL ADMINISTRATIVE TENANT SERVICES	47,603	47,310	293	101%	49,301	1,698
921 4210 SALARIES		-				
923 4222 EBC - TNT SVCS	12	-	-	-	-	-
924 4230 OTHER	1,200	1,200	-	100%	1,200	
TOTAL TENANT SERVICES UTILITIES	1,200	1,200		<u>100%</u>	1,200	
931 4310 WATER	1,410	1,410	-	100%	1,410	
932 4320 ELECTRICITY	5,938	5,950	(12)	100%	5,950	12
933 4330 NATURAL GAS 938 4390 SEWER AND OTHER	-	-	(*)	-	-	
TOTAL UTILITIES	773	1,030	(257)	<u>75%</u>	1,030	257
ORDINARY MAINT & OPERATIONS	8,122	8,390	(268)	<u>97%</u>	8,390	268
941 4410 LABOR	14,766	14,766	(0)	100%	15,063	297
942 4420 MATERIALS	10,000	10,000	-	100%	10,000	-
943 4430 CONTRACT COSTS 945 4433 EBC - OM&O	12,024	12,115	(91)	99%	12,115	91
945 4433 EBC - OM&O 952 4480 PROTECTIVE SERVICES	9,026	9,539	(513)	95%	9,584	558
TOTAL ORDINARY MAINT & OPER GENERAL EXPENSES	45,815	46,420	(605)	99%	46,762	947
961 4510 INSURANCE PREMIUMS	15,735	15,735	(0)	100° o	16,006	271
962 4590 OTHER GENERAL EXPENSES	96	100	(4)	96%	100	4
962 4590.01 MANAGEMENT FEES	10,585	10,847	(262)		10,847	262
963 4520 PAYMENTS IN LIEU OF TAXES 964 4571 BAD DEBTS	5,000 3,155	5,000	(45)	100%	5,000	-
967 5610 PRINCIPAL / INTEREST EXPENSE	52,884	3,200 51,650	(45) 1,234	99% 102%	3,200 51,650	45 (1,234)
TOTAL GENERAL EXPENSES	87,455	86,532	923	101%	86,803	(652)
969 TOTAL OPERATING EXPENSES	190,195	189,852	343	100%	192,457	2,261
970 EXCESS OPERATING REVENUE OVER				A		
OPERATING EXPENSES OTHER EXPENSES	26,844	27,162	(317)	99%	24,557	(2,287)
971 4610 EXT-MAINT, B/A, REPLACEMENTS		(+)		-	-	
973 4715 HOUSING ASSISTANCE PAYMENTS		(4)	-		-	-
974 4800 DEPRECIATION EXPENSE				= _		
TOTAL EXPENSES	100 105	400.050		= :		
900 TOTAL EXPENSES OTHER FINANCING SOURCES (USES).	190,195	189,852	343	100%	192,457	2,261
OTHER FINANCING SOURCES (USES): 1001 9110 OPERATING TRANSFER IN	30540	gr.24	-			
1002 9111 OPERATING TRANSFERS OUT	-	-	-	1	-	(6)
1010 TTL OTHER FINANCING SOURCES(USES)						-
1000 EXCESS (DEFICIENCY) OPERATING				= .		
REVENUE OVER(UNDER) EXPENSES	26,844	27,162	(317)	99%	24,557	(2,287)
11/9/2016 2:18 PM						04.40

NORTH CENTRAL HEIGHTS I DETAIL

LINE ACCT ITEM # INCOME	DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
HUD PHA GI	RANTS						
3401	HUD PHA OPERATING SUBSIDY SOFT COSTS	-	-	2	2	-	
3410.1	HUD PHA OPERATING SUBSIDY HARD COSTS SUBSIDY ADMINISTRATIVE FEES EARNED AUDIT FEES EARNED					-	
	HARD TO HOUSE EARNED	(-1)	-	2	_	-	-
			-		-	-	
	FSS COORDINATOR						
	PHA GRANTS				=		
EXPENSES							
	ATIVE EXPENSES - OTHER						
4130	LEGAL	9	-	-	100		-
4140	STAFF TRAINING		-	-		12	12
4150	TRAVEL	-	Ψ.	14	-		-
4170	ACCOUNTING	4,818	4,100	(718)	11800	4,100	(718)
4180	TELEPHONE/COMMUNICATIONS	1,722	1,720	(2)	100^{o} o	1,720	(2)
4190	SUNDRY	5,171	5,200	29	99%	5,200	29
4190.1	OFFICE SUPPLIES	The second secon	-	(2)	-	-	
4190.2	POSTAGE	29	30	1	9700	30	1
4190.3	CONTRACT COSTS-COPIER/SECURITY	*			-	2	_
4190.4 4190.5	EVICTION COSTS	550	550	0	100° o	550	0
	CONTRACT COSTS ADMIN	11,071	11,071	0	100° o	11,071	0
TOTAL ADMI	NISTRATIVE	23,362	22,671	(691)	<u>103%</u>	22,671	(691)
CONTRACT							
	CONTRACT COSTS	820	()	-	-	-	
	HEATING AND COOLING	6,667	6,700	33	100° o	6,700	33
	CAMERA	(7)	-	-	*	-	(2)
	LADSCAPE & GROUNDS	3,231	3,250	19	990 0	3,250	19
	UNIT TURNAROUND	-	-			-	-
	ELECTRICAL	i -	-	-			
	PLUMBING	224	225	1	9900	225	1
	PEST CONTROL	1,382	1,390	8	99° o	1,390	8
	REFUSE COLLECTION	519	550	31	94° o	550	31
TOTAL CONT	FRACT COSTS	12,024	12,115	91	99° o	12,115	91

NCH I CASH FLOWS

	2017
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	217,014
EXPENSES	
TOTAL ADMINISTRATIVE	49,301
TOTAL TENANT SERVICES	1,200
TOTAL UTILITIES	8,390
TOTAL ORDINARY MAINT & OPER	46,762
TOTAL GENERAL EXPENSES	86,803
969 TOTAL OPERATING EXPENSES	192,457
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	24,557
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	
900 TOTAL EXPENSES	192,457
OTHER FINANCING SOURCES (USES):	192,437
1001 9110 OPERATING TRANSFER IN	
1002 9111 OPERATING TRANSFERS OUT	
1010 TTL OTHER FINANCING SOURCES(USES)	
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	24,557

^{***} Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

NORTH CENTRAL HEIGHTS I BETTERMENTS AND REPLACEMENTS

TOTAL OTHER
TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

11/9/2016 2:18 PM

0.00

0.00

NORTH CENTRAL HEIGHTS II

LINE ACCT	2016 PROJECTED	2016 BUDGET		PERCENT TO	2017 PROPOSED	2016 PROJECTED ACTUAL COSTS
ITEM # DESCRIPTION REVENUE	ACTUAL	<u>REV #1</u>	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
TENANT REVENUE						
703 3110 NET TENANT RENTAL REVENUE	171,501	171,501	(0)	100%	171,501	0
704 3422 TENANT REVENUE - OTHER 704 3422 TENANT REVENUE - WASHER/DRYER	6,420	6,420	0	100%	6,420	(0)
705 TOTAL TENANT REVENUE	177,921	177,921		100%	177,921	
706 3401 HUD PHA GRANTS	177,721	177,521		100 / 6	177,921	0
708 3404 OTHER GOVERNMENT GRANTS		-	560	¥	<u> </u>	-
711 3430 INVESTMENT INCOME - UNRESTICTED 714 3450 FRAUD RECOVERY	31	30	1	105%	.30	(1)
715 3480 OTHER REVENUE	500	500	-	100%	500	
715 3480.01 MANAGEMENT FEES 720 3431 INVESTMENT INCOME - RESTRICTED	-	-		-	-	-
	64	65	64	_	65	1
700 TOTAL REVENUES EXPENSES	178,516	178,516	65	<u>100%</u>	<u>178,516</u>	0
ADMINISTRATIVE						
911 4110 ADMINISTRATIVE SALARIES	10,192	10,259	(67)	99%	11,632	1,440
912 4171 AUDITING FEES 914 4181 COMPENSATED ABSENCES	4,000	4,000		100° o	4,000	-
914 4181 COMPENSATED ABSENCES 915 4182 EBC - ADMIN	5,531	5,531	0	100%	F 700	107
916 4190 OTHER	46,273	45,553	720	100%	5,728 12,575	(33,698)
TOTAL ADMINISTRATIVE	65,996	65,343	653	101%	33,935	(32,062)
TENANT SERVICES						
921 4210 SALARIES 923 4222 EBC - TNT SVCS		-		*	-	
924 4230 OTHER	1,000	1,000	-	100%	1,000	-
TOTAL TENANT SERVICES	1,000	1,000		100%	1,000	
UTILITIES						
931 4310 WATER 932 4320 ELECTRICITY	385	390	(5)	99%	405	19
933 4330 NATURAL GAS	1,182	1,200	(18)	99%	1,241	59
938 4390 SEWER AND OTHER	90	230	(140)	390%	95	5
TOTAL UTILITIES	1,658	1,820	(162)	91%	1,741	83
ORDINARY MAINT & OPERATIONS 941 4410 LABOR	11777	14722	603	• 00 h		
942 4420 MATERIALS	14,766 7,671	14,766 7,670	(0)	100% 100%	15,063 7,670	297 (1)
943 4430 CONTRACT COSTS	7,798	7,810	(12)	100%	7,810	12
945 4433 EBC - OM&O 952 4480 PROTECTIVE SERVICES	9,539	9,539	0	100%	9,584	45
TOTAL ORDINARY MAINT & OPER	39,774	39,785	- (12)		40.425	
GENERAL EXPENSES		39,785	(12)	<u>100%</u>	40,127	354
961 4510 INSURANCE PREMIUMS	12,390	12,390	0	100%	12,614	224
962 4590 OTHER GENERAL EXPENSES 962 4590.01 MANAGEMENT FEES	77	100	(23)	77%	100	23
963 4520 PAYMENTS IN LIEU OF TAXES	14,234	14,234	0	100%	14,234	(0)
964 4571 BAD DEBTS	3,350	3,350		100%	3,350	-
967 5610 PRINCIPAL / INTEREST EXPENSE	46,720	46,720		100%	46,720	
TOTAL GENERAL EXPENSES	76,771	76,793	(22)	<u>100%</u>	77,018	247
969 TOTAL OPERATING EXPENSES 970 EXCESS OPERATING REVENUE OVER	185,199	184,741	<u>457</u>	<u>100%</u>	153,821	(31,378)
OPERATING EXPENSES	(((02)	/C 005)	(200)	4000		
OTHER EXPENSES	(6,683)	(6,225)	(392)	<u>107%</u>	24,695	31,378
971 4610 EXT-MAINT, B/A, REPLACEMENTS		1.00		100	(w)	-
973 4715 HOUSING ASSISTANCE PAYMENTS 974 4800 DEPRECIATION EXPENSE		-	18		-	(2)
			-	= -		-
TOTAL OTHER EXPENSES 900 TOTAL EXPENSES	185,199	104 741	457	1000/	452.004	
OTHER FINANCING SOURCES (USES):	103,179	184,741	457	100%	153,821	(31,378)
1001 9110 OPERATING TRANSFER IN	2		-	_		
1002 9111 OPERATING TRANSFERS OUT						_
1010 TTL OTHER FINANCING SOURCES(USES)		 .		÷ -		
1000 EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	17. 5023	/C 00=:	(202)	40=01	24	
AZIZIOLO OI ER(ONDER) EAPENSES	(6,683)	(6,225)	(392)	107%	24,695	31,378

NORTH CENTRAL HEIGHTS II DETAIL

LINE ACCT ITEM # INCOME	DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
HUD PHA G	RANTS						
	HUD PHA OPERATING SUBSIDY SOFT COSTS						
3401	HUD PHA OPERATING SUBSIDY HARD COSTS	ā	-				D e l
3410	SUBSIDY	2	<u>=</u>	-	-	-	-
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	2
3410.2	AUDIT FEES EARNED	-	-	-	-	-	
3410.3	HARD TO HOUSE EARNED	2	-	21	-	-	-
3410.4	FSS COORDINATOR	-	-	-	-	-	_
TOTAL HUD	PHA GRANTS				_		
EXPENSES					_		
	ATIVE EXPENSES - OTHER						
4130	LEGAL	20.520	20.520		1000	3 500	
4140	STAFF TRAINING	29,528	29,528	*	100%	3,500	(26,028)
4150	TRAVEL	-			177.0		(#)
4170	ACCOUNTING	4,818	4,100	(718)	118%	_	(710)
4180	TELEPHONE/COMMUNICATIONS	450	450	(0)	100° o	4,100 450	(718)
4190	SUNDRY	4,350	4,350	(0)	100%	1,000	(0)
4190.1	OFFICE SUPPLIES	1,550	4,050		10076	1,000	(3,350)
4190.2	POSTAGE	24	25	1	96%	25	i
4190.3	CONTRACT COSTS-COPIER/SECURITY			-	20.0	23	1
4190.4	EVICTION COSTS	-	-		_		_
4190.5	CONTRACT COSTS ADMIN	7,102	7,100	(2)	100%	3,500	(3,602)
TOTAL ADM	INISTRATIVE	46,273	45,553	(720)	102%	12,575	(33,698)
CONTRACT	COSTS	10,275	10,000	(120)	10270	12,575	(33,076)
	CONTRACT COSTS						
	HEATING AND COOLING	2,098	2,100	2	· 5	2.100	- 2
	ELEVATOR MAINTENANCE	2,076	2,100	2		2,100	2
	LADSCAPE & GROUNDS	2,357	2,360	3		2,360	2
	UNIT TURNAROUND	2,337	2,300	3		2,360	3
	ELECTRICAL					-	-
	PLUMBING	1,686	1,690	4		1,690	4
	PEST CONTROL	1,086	1,090	4		1,090	4
443100	REFUSE COLLECTION	570	570		100°/o	570	4
TOTAL CONT	TRACT COSTS	7,798	7,810	12	100%	7,810	12

NCH II CASH FLOWS

LINE ACCT	2017 PROPOSED
ITEM # DESCRIPTION	
REVENUE	BUDGET
TENANT REVENUE	
700 TOTAL REVENUES	170 516
EXPENSES	<u>178,516</u>
TOTAL ADMINISTRATIVE	
	33,935
TOTAL TENANT SERVICES	1,000
TOTAL UTILITIES	1,741
TOTAL ORDINARY MAINT & OPER	40,127
TOTAL GENERAL EXPENSES	77,018
969 TOTAL OPERATING EXPENSES	153,821
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	24,695
OTHER EXPENSES	24,075
EX-MAINT, B/A, REPLACEMENTS	_
RESERVE CONTRIBUTIONS	_
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	_
900 TOTAL EXPENSES	153,821
OTHER FINANCING SOURCES (USES):	155,621
1001 9110 OPERATING TRANSFER IN	
1002 9111 OPERATING TRANSFERS OUT	
1010 TTL OTHER FINANCING SOURCES(USES)	
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	24,695
	- 13075

*** Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

NCH II BETTERMENTS AND ADDITIONS

TOTAL OTHER
TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

0.00

0.00

CAPITAL FUND PROGRAM - 2015

LINE ACCT ITEM # DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
REVENUE						
TENANT REVENUE 703 3110 NET TENANT RENTAL REVENUE						
704 3422 TENANT REVENUE - OTHER	-	-			-	
704 3422 TENANT REVENUE - WASHER DRYER					-	
705 TOTAL TENANT REVENUE						
706 3401 HUD PHA GRANTS 708 3404 OTHER GOVERNMENT GRANTS	80,409	80,409	-	100%	86,705	6,296
711 3430 INVESTMENT INCOME - UNRESTRICTED	-	-	-		-	-
714 3450 FRAUD RECOVERY	191	9	-	-	-	
715 3480 OTHER REVENUE 715 3480.01 MANAGEMENT FEES	©/	3	-		-	-
720 3431 INVESTMENT INCOME RESTRICTED		-			-	F
700 TOTAL REVENUES	80,409	80,409		100%	86,705	6,296
EXPENSES				20070		0,270
ADMINISTRATIVE						
911 4110 ADMINISTRATIVE SALARIES 912 4171 AUDITING FEES	-	-	(7)		-	-
914 4181 COMPENSATED ABSENCES				-		
915 4182 EBC - ADMIN		1.0		-	-	-
916 4190 OTHER		-		=		
TOTAL ADMINISTRATIVE TENANT SERVICES	•			=	-	-
921 4210 SALARIES	-					
923 4222 EBC - TNT SVCS	-	180	-	-		-
924 4230 OTHER				-		
TOTAL TENANT SERVICES			-	=		
UTILITIES 931 4310 WATER						
932 4320 ELECTRICITY	-					-
933 4330 NATURAL GAS			-		-	2
938 4390 SEWER AND OTHER			-	=		
TOTAL UTILITIES ORDINARY MAINT & OPERATIONS				=		
941 4410 LABOR		_	_	0.4	-	980
942 4420 MATERIALS	3 -	=	-	-	19	
943 4430 CONTRACT COSTS 945 4433 EBC - OM&O	36,429	36,429	-	100%	86,705	50,276
952 4480 PROTECTIVE SERVICES	-	-			-	-
TOTAL ORDINARY MAINT & OPER	36,429	36,429		100%	86,705	50,276
GENERAL EXPENSES				20070		30,270
961 4510 INSURANCE PREMIUMS 962 4590 OTHER GENERAL EXPENSES	- 12 000	-		141	4	2000
962 4590.01 MANAGEMENT FEES	43,980	43,980		100% o	2	(43,980)
963 4520 PAYMENTS IN LIEU OF TAXES	-	-	-			
964 4571 BAD DEBTS 967 5610 PRINCIPAL / INTEREST EXPENSE	-	-	-	-	200	
TOTAL GENERAL EXPENSES	42 000	42.000				
969 TOTAL OPERATING EXPENSES	43,980 80,409	43,980 80,409		100% 100%	86,705	(43,980)
970 EXCESS OPERATING REVENUE OVER	00,407	80,409		<u>100%</u>	80,703	6,296
OPERATING EXPENSES	_	-		_		
OTHER EXPENSES				= :		
971 4610 EXT-MAINT, B/A, REPLACEMENTS		-	(2)	2	-	8
973 4715 HOUSING ASSISTANCE PAYMENTS 974 4800 DEPRECIATION EXPENSE	-	-	121	-	3	7.
TOTAL OTHER EXPENSES				÷ -		
900 TOTAL EXPENSES	80,409	80,409		100%	86,705	6,296
OTHER FINANCING SOURCES (USES):	00,107	00,407		100/0	50,705	0,290
1001 9110 OPERATING TRANSFER IN	-		-	-		
1002 9111 OPERATING TRANSFERS OUT						
1010 TTL OTHER FINANCING SOURCES(USES)				<u>.</u> .		
1000 EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES	·					
11/9/2016 2:18 PM	 -			= .		

CAPITAL FUND PROGRAM ACCOUNT DETAIL - 2015

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
HUD PHA GRANTS						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS 3401 HUD PHA OPERATING SUBSIDY HARD COSTS	80,409	80,409	-	100° o	86,705	6,296
3401 HUD PHA OPERATING SUBSIDY HARD COSTS 3410 SECTION 8 HAP INCOME		-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-		-	-
3410.2 AUDIT FEES EARNED		-	_	_	-	5
3410.3 HARD TO HOUSE EARNED	12	-	_	-	-	-
3410.4 FSS COORDINATOR	-	-	_	_		
TOTAL HUD PHA GRANTS	80,409	80,409		100%	86,705	6,296
EXPENSES				10070		
ADMINISTRATIVE EXPENSES - OTHER						
4130 LEGAL	-	_		623		
4140 STAFF TRAINING	-	_			-	
4150 TRAVEL	-		5			-
4170 ACCOUNTING	-	_	_	-		
4180 TELEPHONE/COMMUNICATIONS	(20)			-	_	
4190 SUNDRY	(4)	-	-	_	2	_
4190.1 OFFICE SUPPLIES	-	-	-	-	-	_
4190.2 POSTAGE	-	2	_		_	-
4190.3 ADMINISTRATIVE FEES	-	1.00	-	-	_	
4190.4 EVICTION COSTS	2		-			
4190.5 OFFICE EQUIPMENT			-	<u>-</u>	_	
TOTAL ADMINISTRATIVE	_			_		-
CONTRACT COSTS				_		,
443000 CONTRACT COSTS	36,429	80,000	43,571	46%	86,705	50,276
443001 HEATING AND COOLING	-	_	-	-	-	30,270
443002 ELEVATOR MAINTENANCE	± m	(=)	-	-	-	
443003 LADSCAPE & GROUNDS	_	-	-	-		_
443004 UNIT TURNAROUND	-		_	2	127	
443005 ELECTRICAL	-	17%	-		(*)	_
443006 PLUMBING	12	140		-	-	
443007 PEST CONTROL		(*)	-	-	14	
443100 REFUSE COLLECTION		101				
TOTAL CONTRACT COSTS	36,429	80,000	43,571	460 0	86,705	50,276

CFP 2015 - CASH FLOWS

LINE ACCT ITEM # DESCRIPTION REVENUE	2017 PROPOSED <u>BUDGET</u>
700 TOTAL REVENUES	86,705
EXPENSES	80,705
TOTAL ADMINISTRATIVE	
TOTAL TENANT SERVICES	-
TOTAL UTILITIES	
TOTAL ORDINARY MAINT & OPER	86,705
TOTAL GENERAL EXPENSES	_
969 TOTAL OPERATING EXPENSES	86,705
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES OTHER EXPENSES	-
EX-MAINT, B/A, REPLACEMENTS RESERVE CONTRIBUTIONS OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	
900 TOTAL EXPENSES	86,705
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN 1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	-

^{***} Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

CFP 2015 BETTERMENTS AND ADDITIONS

TOTAL OTHER
TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

CAPITAL FUND PROGRAM 2016

LINE ACCT	ESCRIPTION	2016 PROJECTED ACTUAL	2016 BUDGET REV #1	DIFF	PERCENT	2017 PROPOSED	2016 PROJECTED ACTUAL COSTS
REVENUE		NOTONE	KEV #1	DITT	BUDGET	BUDGET	VS 2017 BUDGET
TENANT R							
	T TENANT RENTAL REVENUE NANT REVENUE - OTHER		ž.		¥	-	-
	NANT REVENUE - WASHER/DRYER		-		-	-	-
	NANT REVENUE				-		-
706 3401 FIU	D PHA GRANTS	127,271	127,271		100%	43,980	(83,291)
	HER GOVERNMENT GRANTS		*		-	-	-
	VESTMENT INCOME - UNRESTICTED AUD RECOVERY		7.5	-		5.	
715 3480 OTT	HER REVENUE	2	_	-			-
	NAGEMENT FEES /ESTMENT INCOME - RESTRICTED	-	170		-	-	(SE
700 TOTAL REV		127 271	425.254		-		-
EXPENSES	TENCES	127,271	127,271		<u>100%</u>	43,980	(83,291)
ADMINISTR	RATIVE						
	MINISTRATIVE SALARIES	=	-	-		-	
	DITING FEES MPENSATED ABSENCES	-	-	2	-	120	
915 4182 EBC		8	-	-		-	-
916 4190 OTI	HER				_		-
	MINISTRATIVE				<u> </u>		
921 4210 SAL							
	C - TNT SVCS	-	-	-	-	-	-
924 4230 OTI	HER				=		
	NANT SERVICES				=		-
UTILITIES 931 4310 WAY	LEB						
932 4320 ELE				*		*	-
	TURAL GAS		-		-	9	9
938 4390 SEW TOTAL UTII	ÆR AND OTHER			-	=		
	MAINT & OPERATIONS		-	-	_	-	•
941 4410 LAB			2	_			
942 4420 MAT 943 4430 CON	TERIALS VTRACT COSTS	.015.		-		-	
945 4433 EBC		104,566	104,566		100%	43,980	(60,586)
952 4480 PRO	TECTIVE SERVICES				-		
	DINARY MAINT & OPER	104,566	104,566		100%	43,980	(60,586)
GENERAL E 961 4510 INSU	XPENSES JRANCE PREMIUMS						
	HER GENERAL EXPENSES	-					
	NAGEMENT FEES	5	12				
	MENTS IN LIEU OF TAXES DEBTS	-	-				
	NCIPAL / INTEREST EXPENSE		1070	-		-	-
TOTAL GEN	ERAL EXPENSES				-		
	RATING EXPENSES	104,566	104,566	-	100%	43,980	(60,586)
970 EXCESS OPE	ERATING REVENUE OVER						
	TING EXPENSES	22,705	22,705		<u>100%</u>		(22,705)
971 4610 EXT	-MAINT, B/A, REPLACEMENTS						
	ISING ASSISTANCE PAYMENTS		-				-
	RECIATION EXPENSE				= .		
	ER EXPENSES			-	-		
900 TOTAL EXPI		104,566	104,566		<u>100%</u>	43,980	(60,586)
	ANCING SOURCES (USES): RATING TRANSFER IN						
	RATING TRANSFERS OUT	(22,705)	(22,705)		100° ₀	-	22,705
	FINANCING SOURCES(USES)	(22,705)	(22,705)	-	100%	-	22,705
	FICIENCY) OPERATING						
KEVENUE (OVER(UNDER) EXPENSES			-	<u>-</u> .		-

CAPITAL FUND PROGRAM 2016 DETAIL

LINE ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM #	DESCRIPTION	PROJECTED	BUDGET		TO	PROPOSED	ACTUAL COSTS
INCOME	DESCRIPTION	ACTUAL	<u>REV #1</u>	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
HUD PHA GR							
	HUD PHA OPERATING SUBSIDY SOFT COSTS	127,271	127,271	-	100° \circ	43,980	(83,291)
3401 3410	HUD PHA OPERATING SUBSIDY HARD COSTS	-	5	-	æ	(-)	2
	SECTION 8 HAP INCOME ADMINISTRATIVE FEES EARNED	-	0-	-	2	12	÷.
	AUDIT FEES EARNED	-	-	-	-	-	90
	HARD TO HOUSE EARNED	-	-	(2)		-	
	FSS COORDINATOR		-	-	-	15	
						-	
	PHA GRANTS	127,271	127,271		100%	43,980	(83,291)
EXPENSES							
	TIVE EXPENSES - OTHER						
4130	LEGAL	-	0 = 3	~	-	:46	-
4140	STAFF TRAINING	2	-		-	(2)	
4150	TRAVEL		-			-	5
4170	ACCOUNTING		-	2	-	-	-
4180	TELEPHONE/COMMUNICATIONS		(7)	7.		-	
4190	SUNDRY	-	-	27	-	-	-
4190.1 4190.2	OFFICE SUPPLIES POSTAGE		-	1.71	(7)	~	-
4190.2	ADMINISTRATIVE FEES	=	-		-	2	-
	EVICTION COSTS	-	-	-	-	=	-
	OFFICE EQUIPMENT	5		-	-	-	-
					-		
TOTAL ADMI					=		-
CONTRACT							
	CONTRACT COSTS	104,566	104,566	-	100%	43,980	(60,586)
	HEATING AND COOLING	0.51	Ξ.	(*)	-	(+)	-
	ELEVATOR MAINTENANCE LADSCAPE & GROUNDS		<u>~</u>		-	(4)	
	UNIT TURNAROUND	-	5	-	E.	-	27
	ELECTRICAL		*		-	-	
	PLUMBING	•	-	-	ř.	-	-
	PEST CONTROL	[**]	-	-	-		-
	REFUSE COLLECTION	-	*	-	-	151	-
TOTAL CONT		104,566	104,566		1000/	- 42 000	
	normania and an and an an and an	104,500	104,300		100%	43,980	(60,586)

CFP 2016 GRANT

	2017
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	43,980
EXPENSES	
TOTAL ADMINISTRATIVE	
TOTAL TENANT SERVICES	
TOTAL UTILITIES	-
TOTAL ORDINARY MAINT & OPER	43,980
TOTAL GENERAL EXPENSES	-
969 TOTAL OPERATING EXPENSES	43,980
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	e.
RESERVE CONTRIBUTIONS	
OTHER CASH ITEMS	
TOTAL OTHER EXPENSES	
900 TOTAL EXPENSES	43,980
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	2
1002 9111 OPERATING TRANSFERS OUT	
1010 TTL OTHER FINANCING SOURCES(USES)	-
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u> </u>

^{***} Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

CAPITAL FUND PROGRAM 2016 BETTERMENTS AND ADDITIONS

TOTAL OTHER
TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING

NONE FOR THE ORIGINAL BUDGET

11/9/2016 2:18 PM

0.00

0.00

AVON PARK

		FYE 2016		F	YE 2017		%		4/0		9%		%		%		%	
POSITION	HRRATE	B/W	TOTAL	HR RATE	B/W	TOTAL	ALLOC	PUBLIC	ALLOC	CORNEL	ALLOC	NCH I	ALLOC	NCHII	ALLOC	RIDGEDALE	ALLOC	cocc
ADMINISTRATION				202.5											(401)	THE OLD MAN	111212017	1,11,11,11
CEO	48.08	3,846	38,464	49.04	3.923	102.007	0.60	61.204				-	1				0.40	40,80
COMPTROLLER	20.13	1,610	41,870	20.53	1,643	42,708	0.80	34.166						-			0.40	8,54
ADMIN CLERK	9.00	360	9,360	9.50	380	9,880	1.00	9,880				-		-				
PROCESSING CLERK	10.00	400	10,400	10.20	408	21,216	0.46	9,759	0.16	3,395	0.14	2.970	0.11	2,334	9.13	2,758		
HOUSING MANAGER	18.69	1,495	38,875	19.06	1.525	39,653	0.46	18,240	0.16	6,344	0.14	5,551	0.11	4,362	0.13	5,155		
RECEPT/ASSISTANT MANAGER	9.00	720	18,720	9.18	734	19,094	1.00	19.094	0.10	0,144	0.14	3,331	0.11	9,362	0.13		-	
RECEPT/ASSISTANT MANAGER	10.20	816	21,216	0.00			1.00							-				
ASSISTANT MANAGER	16.62	1,330	34,570	16.95	1,356	35,261	0.54	19,041			0.17	5,994	0.14	4,937	0.15	5.289		
						-		-						4,007	0123	J-jan-	- 1	
MAINTENANCE FACILITIES MANAGER	19.26	1,541	40.061	19.65	1.572	40 862	1.00	40.862		555							Т	
FACILITIES MANAGER	19.26 16.32			19.65	1,572	40,862	1.00	40,862					-		-	-	-	
FACILITIES MANAGER SENIOR MECHANIC		1,541 1,306 1,136	33,946	16.65	1,332	34,625	1.00						- 2		1.00	34,625	1	
	16.32	1,306			1,332 1,159	34,625 30,127				-	0.50	15,063		15,063	1.00	34,625	- :	
FACILITIES MANAGER SENIOR MECHANIC MAINTENANCE MECHANIC	16.32 14.20	1,306 1,136	33,946 29,536	16.65 14.48	1,332	34,625	140					15,063	- 2	15,063	1.00	34,625	1	
FACILITIES MANAGER SENIOR MECHANIC MAINTENANCE MECHANIC MAINTENANCE MECHANIC	16.32 14.20 14.20 13.02	1,306 1,136 1,136 1,042	33,946 29,536 29,536 13,541	16.65 14.48 14.48 13.28	1,332 1,159 1,159 1,062	34,625 30,127 30,127 27,623		30,127		13,812	0.50		0.50	- :	1.00	13,812	- :	
FACILITIES MANAGER SENIOR MECHANIC MAINTENANCE MECHANIC MAINTENANCE MECHANIC MAINTENANCE AIDE	16.32 14.20 14.20	1,306 1,136 1,136	33,946 29,536 29,536	16.65 14.48 14.48	1,332 1,159 1,159	34,625 30,127 30,127		30,127		-	0.50	15,063	0.50		1.00		- :	
FACILITIES MANAGER SENIOR MECHANIC MAINTENANCE MECHANIC MAINTENANCE MECHANIC MAINTENANCE AIDE	16.32 14.20 14.20 13.02	1,306 1,136 1,136 1,042	33,946 29,536 29,536 13,541	16.65 14.48 14.48 13.28 213.01 *TC	1,332 1,159 1,159 1,062 ###	34,625 30,127 30,127 27,623 433,182 DMINISTI	1.00	30,127		13,812	0.50		0.50	- :	1.00	13,812	- :	49,34
FACILITIES MANAGER SENIOR MECHANIC MAINTENANCE MECHANIC MAINTENANCE MECHANIC MAINTENANCE AIDE	16.32 14.20 14.20 13.02	1,306 1,136 1,136 1,042	33,946 29,536 29,536 13,541	16.65 14.48 14.48 13.28 213.01 *TC	1,332 1,159 1,159 1,062 ### OTAL A	34,625 30,127 30,127 27,623 433,182	1.00	30,127		13,812	0.50	29,579	0.50	26,695	1.00	13,812	- :	49,344

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AVON PARK

	NAME	TOTAL	7.50% RETIREMENT	0.0765 FICA	LTD/STD	0.10 INCREASE HEALTH	0.10 INCREASE LIFE/AD&V	0.10 INCREASE VISION	TOTAL BENEFITS	PERCENT BENEFITS TO TOTAL	TOTAL POSITION COST
	ADMINISTRATION										
Tracey Rudy	CEO	102,007	7,650	7,803	1,426	8,314	85	127	25,406	24.91%	127,412
Pierratt, Penny	COMPTROLLER	42,708	3,203	3,267	652	10,557	85	127	17,890	41.89%	60,598
Travers Rene	ADMIN CLERK	9,880		756	-	-		-	756	7.65%	10,636
	PROCESSING CLERK	21,216		1,623	-	-		-	1,623	7.65%	22,839
Gillians, Beatriz	HOUSING MANAGER	39,653	2,974	3,033	813	16,130	85	127	23,162	58.41%	62,814
Pinion, Stephanie	RECEPT/ASSISTANT MANAGER	19,094	1,432	1,461	813	5,975	85	127	9,892	51.81%	28,986
Silva, Elizabeth	RECEPT/ASSISTANT MANAGER		-	-	-		-	-		0.00%	20,700
Salvaggio, Toni	ASSISTANT MANAGER	35,261	2,645	2,697	975	14,909	85	127	21,438	60.80%	56,699
	MAINTENANCE										
Herbert, David	FACILITIES MANAGER	40,862	3,065	3,126	670	14,909	85	127	21,982	53,80%	62,844
Howard, Will	SENIOR MECHANIC	34,625	2,597	2,649	-	-	85	127	5,457	15.76%	40,082
	MAINTENANCE MECHANIC	30,127	2,260	2,305	462	13,930	85	127	19,168	63,62%	49,295
	MAINTENANCE MECHANIC	30,127	2,260	2,305	703		85	127	5,479	18.19%	35,606
Claitt, Sonny	MAINTENANCE AIDE	27,623	2,072	2,113	684	15,399	85	127	20,479	74.14%	48,102
			-	-							S
	TOTALS	433,182	30,156	33,138	7,197	100,122	937	1,266	172,732	39.88%	605,913

AVON PARK

NAME	%	PUBLIC	%	CORNELL.	%	NCHI	%	NCHII	%	RIDGEDALE	4/4	COCC
ADMINISTRATION										W. C.		GUGG
CEO	0.60	15,243	-	-			. 1	- 1	-		0.40	10,162
COMPTROLLER	0.80	14,312	-	-	-	-			-		0.20	3,578
ADMIN CLERK	1.00	756	- 1		-	-					-	54570
PROCESSING CLERK	0.46	747	0.16	260	0.14	227	0.11	179	0.13	211		
HOUSING MANAGER	0.46	10,654	0.16	3,706	0.14	3,243	0.11	2,548	0.13	3,011	-	
RECEPT/ASSISTANT MANAGER	1.00	9,892	- 1	-	-	-	. 1	-			-	
RECEPT/ASSISTANT MANAGER	1.00	-	-	-	. 1	-					-	
ASSISTANT MANAGER	0.54	11,577	-		0.17	3,644	0.14	3,001	0.15		-	
MAINTENANCE												
FACILITIES MANAGER	1.00	21,982	-	-	.		- 1	-1	-		. 1	
SENIOR MECHANIC	-	-	-			-			1.00	5,457	-	
MAINTENANCE MECHANIC	-		-	-	0.50	9,584	0.50	9,584	-		-	
MAINTENANCE MECHANIC	1.00	5,479	-			-					-	-
MAINTENANCE AIDE	-	-	0.50	10,239	-		-	-	0.50	10,239	- 1	-
TOTALS		90,642		14,205		16 600			_			
		90,642		14,2/5		16,698		15,312		22,135		13,740

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INSURANCE COSTS

AMOUNT	TYPE		PUBLIC		CORNELL		COCC		RIDGEDALE		NCH I		NCH II	TOTAL
5,965	LIABILITIY	54%	3,221			0%	-	15%	895	17%	1,014	14%	835	5,965
2,463	DIRECTORS AND OFFICERS ERRORS/OMMISSIONS	100%	2,463			00%		00%		0%		0%		2,463
78,010	PROPERTY & WIND	34%	26,523	19° e	14,822	000		15%	11.702	18%	14,042	14%	10,921	78,010
4,691	AUTO	100%	4,691			0%		0%		0%	,	0%	10,021	4,691
	WORKERS COMP (salary allocated)	56%	7,786	5%	757	11%	1,585	14%	1,980	70%	950	60%	858	13,916
105,046			44,685	_	15,579	_	1,585	_	14,576	_	16,006	_	12,614	195,046

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WORKERS COMPENSATION INSURANCE

POSITION	TOTAL SALARY	\$ 13,916 W/C INS		PUBLIC		CORNEL		NCHI GRANTS		NCHII		RIDGEDALE		cocc		ROSS	total
ADMINISTRATIVE											137.	-					
CEO	102,007	3,277	0.60	1,966	. 1		. [-1					0.40	1,311			3,27
COMPTROLLER	42,708	1,372	0.80	1.098									0.20	274		-	
ADMIN CLERK	9,880	317	1.00	317	-		- 1			-		-	0.20	2/4		-	1,372
PROCESSING CLERK	21,216	682	0.46	314	0.16	109	0.14	95	0.11	75	0.13	89		-	-		317
HOUSING MANAGER	39,653	1,274	0.46	586	0.16	204	0.14	178	0.11	140	0.13	166		-		*	682
RECEPT/ASSISTANT MANAGER	19,094	1	1.00	613		201	0.11	170	9.11	1+0	0.15	100		-	-	-	1,274
RECEPT/ASSISTANT MANAGER		-	1.00		-						-	-		-	-		613
ASSISTANT MANAGER	35,261	1,133	0.54	612			0.17	193	0.14	159	0.15	170	-	-	-		1,133
MAINTENANCE																	
FACILITIES MANAGER	40,862	1,313	1.00	1,313	-	-1							. 1	1			1,313
SENIOR MECHANIC	34,625	1,112		-	-		- 1				1.00	1,112					
MAINTENANCE MECHANIC	30,127	968	14/				0.50	484	0.50	484	1.00	1,112		-	-	-	1,112
MAINTENANCE MECHANIC	30,127	968	1.00	968	. 1		0,00	101	0.50	401		-	-		-		968
MAINTENANCE AIDE	27,623	887		-	0.50	414					0.50	444			- 8	-	968
Tot	d: 433,182			7,786		757		950		858	0.50	1,980		1,585		- 1	887 13,916

AVON PARK HOUSING AUTHORITY

2017 BUDGET - INCLUDING RAD FOR DISCUSSION ONLY

Board of Commissioners Meeting - November 15, 2016

FOR THE YEAR ENDING DECEMBER 31, 2017

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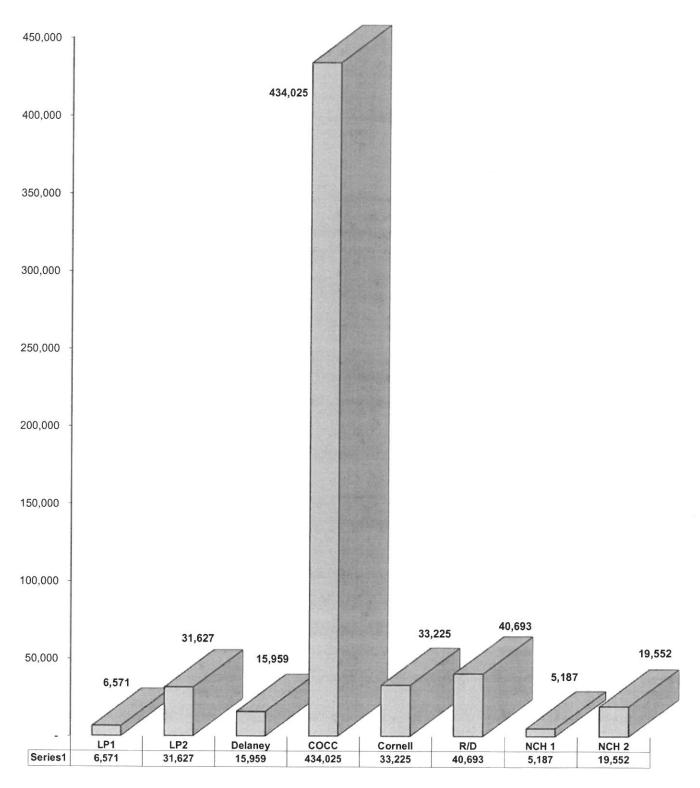
AVON PARK HOUSING AUTHORITY

Notes to Budget FOR THE YEAR ENDING DECEMBER 31, 2017

- 1. This budget assumes one full year of operations with the Public Housing properties converted to RAD properties.
- 2. RAD properties vacancy is set to 1.5% the RAD proformas show a 5% vacancy rate.
- 3. All RAD properties will pay management & bookkeeping fees to the COCC.
- 4. All RAD properties will pay a ground lease in the first year. LP1 will increase from \$2,500/yr. to \$36,000 at the start of the 9th year the SHIP debt will be paid off at that point.
- 5. The COCC has \$423,027 in developers fees in the first year; without those fees the net income would be \$10,099.
- 6. Cornell will have an operating transfer in of \$60,000 into the COCC for operations.

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Avon Park Housing Authority



CASH FLOWS

AVON PARK HOUSING AUTHORITY

CASH FLOW - 2016 PROJECTED ACTUAL vs 2017 ORIGINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017

	FYE 2016 Projected Actual	FYE 2017 Original	
<u>Line of Business</u> Lakeside Park 1	<u>Cash Flow</u> 3,920	Budget 6,571	<u>Diff</u> 2,652
Lakeside Park 2	16,005	31,627	15,622
Delaney	12,739	15,959	3,221
Central Office Cost Center	26,493	434,025	407,532
Cornell	(106,692)	33,225	139,917
Ridgedale	121,265	40,693	(80,572)
North Central Heights 1	26,846	5,187	(21,659)
North Central Heights 2	(6,680)	19,552	26,232
Residual Receipts/(Deficit)	93,896	586,839	492,943

CONSOLIDATED

LINE ACCT ITEM # DESCRIPTION OPERATING INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
TENANT REVENUE GROSS POTENTIAL RENT					1 010 601	
LESS: VACANCY LOSS	-	-	-		1,812,624 (30,798)	1,812,624 (30,798)
703 3110 NET TENANT RENTAL REVENUE	631,087	636,136	(5,049)	99%	1,781,826	1,150,739
704 3422 TENANT REVENUE - OTHER	27,965	27,960	5	100%	27,290	(675)
TENANT REVENUE - EXCESS UTILITY		8			-	=
TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	5	=	-	-	=
GROSS POTENTIAL SUBSIDY	1 2 1	-	-	-	-	-
Less: VACANCY LOSS		-	-	-	-	-
Less: PRORATION AMOUNT	2	-		-	-	-
706 3401 TOTAL HUD PHA GRANTS	825,756	825,756	-	100%	-	(825,756)
708 3404 OTHER GOVERNMENT GRANTS	141	0 1 <u>2</u>	9 <u>0</u> 0	-	-	
711 3430 INVESTMENT INCOME - UNRESTRICTED 714 3450 FRAUD RECOVERY	2,547	2,550	(3)	100%	1,525	(1,022)
715 3480 OTHER REVENUE	121,239	121,424	(185)	100%	1,126,346	1 005 107
720 3431 INVESTMENT INCOME - RESTRICTED	541	565	(24)	96%	515	1,005,107 (26)
700 TOTAL REVENUES	1,609,135	1,614,391	(5,256)	100%	2,937,502	1,328,367
OPERATING EXPENDITURES						
ADMINISTRATIVE						
911 4110 ADMINISTRATIVE SALARIES 912 4171 AUDITING FEES	283,227	283,691	(464)	100%	269,830	(13,397)
914 4181 COMPENSATED ABSENCES	27,650	23,650	4,000	117%	28,500	850
915 4182 EMPLOYEE BENEFITS - ADMINISTRATIVE	122,676	122,676	-	100%	100,175	(22,501)
916 4190 OTHER	179,159	178,728	431	100%	162,400	(16,759)
TOTAL ADMINISTRATIVE	612,712	608,745	3,967	101%	560,906	(51,806)
TENANT SERVICES 921 4210 SALARIES						
921 4210 SALARIES 923 4222 EMPLOYEE BENEFITS - TENANT SERVICES	2	-	-	-		-
924 4230 OTHER	2,326	2,790	(464)	83%	2,600	274
TOTAL TENANT SERVICES	2,326	2,790	(464)	83%	2,600	274
UTILITIES				99.70	2,000	2/-7
931 4310 WATER	18,300	18,318	(18)	100%	19,266	966
932 4320 ELECTRICITY 933 4330 NATURAL GAS	43,260	43,553	(293)	99%	48,325	5,065
938 4390 SEWER AND OTHER	1,133 24,545	1,139 24,994	(6) (449)	99% 98%	1,156 25,636	23 1,091
TOTAL UTILITIES	87,238	88,004	(766)	99%	94,383	7,145
ORDINARY MAINT & OPERATIONS	01/12/00	00,004	(700)	33.70	34,303	/,145
941 4410 LABOR	160,147	160,147	5	100%	163,363	3,216
945 4433 EMPLOYEE BENEFITS - MAINTENANCE 942 4420 MATERIALS	86,803	85,619	1,184	101%	72,567	(14,236)
943 4430 CONTRACT COSTS	65,017 72,399	56,490 80,975	8,527 (8,576)	115% 89%	66,100	1,083
TOTAL ORDINARY MAINT & OPERATIONS	384,366	383,231	1,135	100%	118,901 420,931	46,502
PROTECTIVE SERVICES	304/300	303,231	1,133	100%	420,931	36,565
952 4480 PROTECTIVE SERVICES CONTRACT COSTS	(*)	-		(2)	-	2
PROTECTIVE SERVICES OTHER						
TOTAL PROTECTIVE SERVICES	-	_		-		
INSURANCE 961 4510 INSURANCE PREMIUMS	101.510					
	104,548	104,548		100%	105,046	498
TOTAL INSURANCE EXPENSES GENERAL EXPENSES	104,548	104,548	-	100%	105,046	498
962 4590 OTHER GENERAL EXPENSES	17,646	17,700	(54)	100%	38,030	20.204
962 4590.1 MANAGEMENT FEES	68,103	59,938	8,165	114%	122,238	20,384 54,135
962 4590.2 BOOKKEEPING FEES			-	-	9,954	9,954
962 4590.3 ASSET MANAGEMENT FEES 963 4570 PAYMENTS IN LIEU OF TAXES	47.746		-	-	-	
963 4570 PAYMENTS IN LIEU OF TAXES 964 4571 BAD DEBTS	17,716 19,505	17,773 27,520	(57)	100%	22.000	(17,716)
SEVERANCE EXPENSE	7,891	27,320	(8,015) 7,891	71%	22,080	2,575 (7,891)
TOTAL GENERAL EXPENSES	130,861	122,931	7,930	106%	192,303	61,442
969 TOTAL OPERATING EXPENDITURES	1,322,051	1,310,249	11,802	101%	1,376,168	54,117
970 CASH FLOW FROM OPERATIONS	287,084	304,142	(17,058)	94%	1,561,334	1,274,250
		100				11690

CONSOLIDATED

LINE	ACCT #	DESCRIPTION	2016 PROJECTED ACTUAL	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS
47		FINANCIAL ITEMS-(SOURCES) & USES	ACTUAL	KLV# I	DIFF	(ONDEK)	BUDGET	<u>VS 2017 ORIG</u>
		OPERATING TRANSFERS IN	(22,705)	(22,705)	_	100%	(60,000)	(37,295)
		OPERATING TRANSFERS OUT	-	(//	-	-	60,000	60,000
		REPLACEMENT RESERVES				-	58,050	58,050
		GROUND LEASE	-	-	-		134,500	134,500
		TRANSFERS FROM PROGRAM TO AMP			-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	0=0	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-			-	
		DEBT SERVICE PAYMENT - INTEREST	37,509	37,509		100%	97,827	60,318
		DEBT SERVICE PAYMENT - PRINCIPAL	157,384	156,150	1,234	101%	261,091	103,707
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	21,000	27,000	(6,000)	78%	170	(21,000)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-		-	-	-
		OTHER ITEMS - DEVELOPERS FEES					423,027	423,027
900 T	OTAL	OTHER (INCOME)/EXPENSES EXPENDITURES SH FLOW	193,188 1,515,239 93,896	197,954 1,508,203 106,188	(4,766) 7,036 (12,292)	98% 100% 88%	974,495 2,350,663 586,839	781,307 835,424 492,943

CONSOLIDATED DETAIL

LINE ACCT		2016	2016			2017	2016 PROJECTED
ITEM #	DESCRIPTION	PROJECTED	BUDGET	DIFF	OVER	ORIGINAL	ACTUAL COSTS
INCOME	DESCRIPTION	ACTUAL	<u>REV# 1</u>	DIFF	(UNDER)	BUDGET	VS 2017 ORIG
HUD PHA GR	ANTS						
	HUD PHA OPERATING SUBSIDY SOFT COSTS	437,933	479,458	(41,525)	91%		(427.022)
	HUD PHA OPERATING SUBSIDY HARD COSTS	737,933	4/5,430	(41,525)	91%	-	(437,933)
	SECTION 8 HAP INCOME	346,298	346,298		100%	346,298	
3410.1	ADMINISTRATIVE FEES EARNED	-	-	_	10070	340,230	
3410.2	AUDIT FEES EARNED	_	-	_	-	-	-
3410.3	HARD TO HOUSE EARNED	-	-	72	-	-	-
3410.4	FSS COORDINATOR						-
TOTAL HUD P	PHA GRANTS	784,231	825,756	(41,525)	95%	346,298	(437,933)
EXPENSES							
	TIVE EXPENSES - OTHER						
	LEGAL	34,652	30,678	3,974	113%	8,650	(26,002)
	STAFF TRAINING	4,906	4,900	6	100%	5,000	94
	TRAVEL	3,434	6,450	(3,016)	53%	5,000	1,566
	ACCOUNTING	25,792	25,500	292	101%	24,900	(892)
	TELEPHONE/COMMUNICATIONS	12,733	13,720	(987)	93%	13,720	987
	SUNDRY	33,435	38,750	(5,315)	86%	32,750	(685)
	OFFICE SUPPLIES	¥ 100 00000	<u>~</u>	-	-	7,500	7,500
	POSTAGE	3,883	3,935	(52)	99%	4,185	302
	CONTRACT COSTS-COPIER/SECURITY	617	600	17	103%	600	(17)
	EVICTION COSTS	1,767	1,750	17	101%	6,750	4,983
4190.5	CONTRACT COSTS ADMIN	54,940	48,445	6,495	<u>113</u> %	53,345	(1,595)
TOTAL ADMIN	NISTRATIVE	176,159	75,650	1,431	233%	162,400	(13,759)
CONTRACT CO							
	CONTRACT COSTS	9,494	9,500	(6)	100%	9,500	6
	HEATING AND COOLING	18,173	18,300	(127)	99%	19,800	1,627
	ELEVATOR MAINTENANCE		1=	-	-	-	-
	LANDSCAPE & GROUNDS	24,305	23,460	845	104%	56,590	32,285
	UNIT TURNAROUND	2,000	-	2,000	-	-	(2,000)
	ELECTRICAL	1.7	180	-	-	-	*
	PLUMBING	4,660	4,665	(5)	100%	4,865	205
	PEST CONTROL	10,824	10,930	(106)	99%	12,726	1,902
	REFUSE COLLECTION	14,414	14,120	294	102%	15,720	1,306
TOTAL CONTR	RACT COSTS	83,870	37,150	2,895	226%	119,201	35,331

CONSOLIDATED RAD PROPERTIES

	ACCT	DESCRIPTION	2016 PROJECTED	2016 BUDGET		OVER	2017 ORIGINAL	2016 PROJECTED ACTUAL COSTS
OPF		DESCRIPTION G INCOME	ACTUAL	<u>REV# 1</u>	DIFF	(UNDER)	BUDGET	VS 2017 ORIG
01 2		IT REVENUE						
703 704		GROSS POTENTIAL RENT LESS: VACANCY LOSS NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	149,731 6,735	150,479 6,750	(748) (15)	- 100% 100%	721,776 (14,436) 707,340 6,000	721,776 (14,436) 557,609 (735)
		TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES GROSS POTENTIAL SUBSIDY				-		-
706 708		Less: VACANCY LOSS Less: PRORATION AMOUNT TOTAL HUD PHA GRANTS OTHER GOVERNMENT GRANTS	- - 479,458	479,458	-	100%	-	(479,458)
711 714	3430 3450	INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	2,387	2,390	(3)	100%	600	(1,787)
715 720 700	3431	OTHER REVENUE INVESTMENT INCOME - RESTRICTED REVENUES	15,211 49 653,571	15,287 50 654,414	(76) (1) (843)	100% 98% 100%	958.612	229,461 (49) 305,041
		G EXPENDITURES			10.101	200.70	7007022	303/012
911 912	4110	IISTRATIVE ADMINISTRATIVE SALARIES AUDITING FEES	186,939 9,450	186,939 9,450		100% 100%	31,607 8,500	(155,332) (950)
914 915 916	4182	COMPENSATED ABSENCES EMPLOYEE BENEFITS - ADMINISTRATIVE OTHER	73,110 76,581	73,110 75,650	931	100% 101%	15,559 22,750	(57,551) (53,831)
		ADMINISTRATIVE	346,080	345,149	931	100%	78,416	(267,664)
921 923 924	4210 4222	IT SERVICES SALARIES EMPLOYEE BENEFITS - TENANT SERVICES OTHER	- - 66	- - 530	- - (464)	- - 12%	-	- - (66)
	TOTAL	TENANT SERVICES	66	530	(464)	12%		(66)
931 932 933 938	4320 4330	TES WATER ELECTRICITY NATURAL GAS SEWER AND OTHER	3,152 28,918 1,133 6,103	3,168 29,062 1,139 6,134	(16) (144) (6) (31)	99% 100% 99% 99%	3,215 29,496 1,156 6,225	63 578 23 122
		UTILITIES	39,306	39,503	(197)	100%	40.092	786
941 945 942 943	4410 4433 4420	IARY MAINT & OPERATIONS LABOR EMPLOYEE BENEFITS - MAINTENANCE MATERIALS CONTRACT COSTS	69,588 28,615 37,159 27,249	69,588 27,249 28,620 37,150	1,366 8,539 (9,901)	100% 105% 130% <u>73</u> %	48,923 15,591 33,600 39,050	(20,665) (13,024) (3,559) 11,801
		ORDINARY MAINT & OPERATIONS	162,611	162,607	4	100%	137,164	(25,447)
952		PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER		ē	-	-	-	
961	INSUR	PROTECTIVE SERVICES ANCE INSURANCE PREMIUMS	44,942	44,942		- 100%	34,865	(10,077)
301		INSURANCE EXPENSES	44,942	44,942		100%	34,865	(10,077)
962 962 962	4590 4590.1 4590.2 4590.3 4570	AL EXPENSES OTHER GENERAL EXPENSES MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES PAYMENTS IN LIEU OF TAXES BAD DEBTS SEVERANCE EXPENSE	10,000 - - 11,716	10,000 - - - 11,773 7,970	(57) (7,970)	100% - - 100% 0%	23,280 42,440 5,418 - - 3,500	13,280 42,440 5,418 - (11,716) 3,500
	TOTAL	GENERAL EXPENSES OPERATING EXPENDITURES FLOW FROM OPERATIONS	7,891 29,607 622,612 30,959	29,743 622,474 31,940	7,891 (136) 138 (981)	100% 100% 97%	74,638 365,176 593,437	(7,891) 45,031 (257,436) 562,478

CONSOLIDATED RAD PROPERTIES

LINE ITEM	ACCT # OTHER	DESCRIPTION R FINANCIAL ITEMS-(SOURCES) & USES	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
		OPERATING TRANSFERS IN	(22,705)	(22,705)	-	100%	-	22,705
		OPERATING TRANSFERS OUT		-	-		-	-
		REPLACEMENT RESERVES		-	5	-	58,050	58,050
		GROUND LEASE	-	2	-	-	134,500	134,500
		TRANSFERS FROM PROGRAM TO AMP		-		-		
		TRANSFERS FROM AMP TO PROGRAM		-	20	_		
		HUD GRANTS - CAPITAL CONTRIBUTIONS		-	-		-	
		DEBT SERVICE PAYMENT - INTEREST		-	-	-	-	
		DEBT SERVICE PAYMENT - PRINCIPAL	-			-	111,557	111,557
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	
		CAPITAL EXPENDITURES	21,000	27,000	(6,000)	78%	-	(21,000)
973	4715	HOUSING ASSISTANCE PAYMENTS		-		-	-	(//
		OTHER ITEMS - DEVELOPERS FEES				-	235,172	235,172
	TOTAL	OTHER (INCOME)/EXPENSES	(1,705)	4,295	(6,000)	-40%	539,279	540,984
900	TOTAL	EXPENDITURES	620,907	626,769	(5,862)	99%	904,455	283,548
	NET CA	ASH FLOW	32,664	27,645	5,019	118%	54,158	21,494

CONSOLIDATED RAD PROPERTIES DETAIL

LINE ACCT		2016 PROJECTED	2016 BUDGET		OVER	2017 ORIGINAL	2016 PROJECTED
ITEM # D	DESCRIPTION	ACTUAL	REV# 1	DIFF	(UNDER)	BUDGET	ACTUAL COSTS
INCOME			142011 2	<u> </u>	(ONDER)	DODGLI	VS 2017 ORIG
HUD PHA GRAN	NTS						
	UD PHA OPERATING SUBSIDY SOFT COSTS	437,933	479,458	(41,525)	91%	1-	(437,933)
	UD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	(107/2007)
	ECTION 8 HAP INCOME		-	-	-	-	-
	DMINISTRATIVE FEES EARNED UDIT FEES EARNED	-	-	-	-		=
	ARD TO HOUSE EARNED	-	-	-	-		=
		-	-	=	-	-	
	SS COORDINATOR						<u> </u>
TOTAL HUD PH	A GRANTS	437,933	479,458	(41,525)	91%		(437,933)
EXPENSES							*
	IVE EXPENSES - OTHER						
	EGAL	4,677	650	4,027	720%	-	(4,677)
	TAFF TRAINING	4,906	4,900	6	100%	-	(4,906)
	RAVEL CCOUNTING	3,434	6,450	(3,016)	53%		(3,434)
		8,938	8,000	938	112%	-	(8,938)
	ELEPHONE/COMMUNICATIONS JNDRY	8,807	8,800	7	100%	1-0	(8,807)
	FFICE SUPPLIES	13,449	13,500	(51)	100%	6,500	(6,949)
4190.2 PC		3,733	2.750	- (47)	4000/	2,500	2,500
	ONTRACT COSTS-COPIER/SECURITY	3,733 617	3,750 600	(17)	100%	250	(3,483)
	/ICTION COSTS	1,020	1,000	17 20	103% 102%	-	(617)
	ONTRACT COSTS ADMIN	24,000	24,000	20	102%	5,000 8,500	3,980
TOTAL ADMINIS							(15,500)
CONTRACT COS		73,581	75,650	1,931	<u>97%</u>	22,750	(50,831)
	ONTRACT COSTS						
	EATING AND COOLING	8,997	0.000	(2)	1000/	-	-
	EVATOR MAINTENANCE	0,997	9,000	(3)	100%	9,000	3
	NDSCAPE & GROUNDS	13,371	13,350	21	100%	14 750	1 270
	NIT TURNAROUND	15,5/1	13,330	21	100%	14,750	1,379
443005 EL		-	_	_		-	-
443006 PL	UMBING	2,250	2,250	-	100%	2,450	200
443007 PE	ST CONTROL	6,446	6,450	(4)	100%	6,350	(96)
	FUSE COLLECTION	6,096	6,100	(4)	100%	6,500	404
TOTAL CONTRA	CT COSTS	37,160	37,150	10	100%	39,050	1,890

LAKESIDE PARK 1

		-						
1.7515	ACCT		2016	2016			2017	2016 PROJECTED
	ACCT	DESCRIPTION	PROJECTED	BUDGET	D. T. C.	OVER	ORIGINAL	ACTUAL COSTS
OPF		G INCOME	ACTUAL	<u>REV# 1</u>	DIFF	(UNDER)	BUDGET	VS 2017 ORIG
01 L		T REVENUE						
		GROSS POTENTIAL RENT	_	-	_	-	110,028	110,028
		LESS: VACANCY LOSS	(2)	-	-	-	(2,201)	(2,201)
703 704		NET TENANT RENTAL REVENUE	17,968	18,057	(90)	100%	107,827	89,860
704	3422	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	808	810	(2)	100%	-	(808)
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	_	-		-		-
		GROSS POTENTIAL SUBSIDY	_	_	_	_		
		Less: VACANCY LOSS	-	23	_	-	22	_
		Less: PRORATION AMOUNT	*:	-	-	-	_	-
706		TOTAL HUD PHA GRANTS	57,535	57,535	_	100%	-	(57,535)
708 711		OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	200	-	-	-	-	_
711		FRAUD RECOVERY	286	287	(0)	100%	100	(186)
715		OTHER REVENUE	1,825	1,834	(9)	100%	2,000	175
720	3431	INVESTMENT INCOME - RESTRICTED	6	6	(0)	98%		(6)
700	TOTAL	REVENUES	78,429	78,530	(101)	100%	109,927	31,499
OPE		G EXPENDITURES						
011		IISTRATIVE						
911		ADMINISTRATIVE SALARIES AUDITING FEES	22,433	22,433	-	100%	3,788	(18,645)
914		COMPENSATED ABSENCES	1,134	1,134	-	100%	1,500	366
915		EMPLOYEE BENEFITS - ADMINISTRATIVE	8,773	8,773	-	100%	1,852	(6,921)
916	4190	OTHER	9,190	9,078	112	101%	6,000	(3,190)
		ADMINISTRATIVE	41,530	41,418	112	100%	13,140	(28,389)
021		T SERVICES						
921		SALARIES EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	~	-
100000000000000000000000000000000000000	4230	OTHER	8	64	(56)	12%	-	(8)
	TOTAL	TENANT SERVICES	8	64	(56)	12%		(8)
	UTILIT					*****		
		WATER	378	380	(2)	99%	386	8
932 933		ELECTRICITY NATURAL GAS	3,470	3,487	(17)	100%	3,540	69
938		SEWER AND OTHER	136 732	137 736	(1) (4)	99% 99%	139 747	3 15
		UTILITIES	4,717	4,740	(24)	100%	4,811	94
		ARY MAINT & OPERATIONS		4040	(24)	10070	7,011	
941		LABOR	8,351	8,351	2	100%	6,067	(2,284)
945		EMPLOYEE BENEFITS - MAINTENANCE	3,434	3,270	164	105%	1,976	(1,457)
942	4420 4430	MATERIALS CONTRACT COSTS	4,459	3,434	1,025	130%	3,600	(859)
713		ORDINARY MAINT & OPERATIONS	3,270 19,513	4,458 19,513	(1,188)	73%	4,750	1,480
		CTIVE SERVICES	15,513	19,515	0	100%	16,393	(3,120)
952		PROTECTIVE SERVICES CONTRACT COSTS		1-1	-	-	-	
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES	-	-	_	-		
	INSUR					-		
961	4510	INSURANCE PREMIUMS	5,393	5,393		100%	4,190	(1,203)
		INSURANCE EXPENSES	5,393	5,393	_	100%	4,190	(1,203)
		AL EXPENSES OTHER GENERAL EXPENSES	1 200	4 200				
		MANAGEMENT FEES	1,200	1,200		100%	8,980 6,470	7,780
		BOOKKEEPING FEES	-	120			6,470 672	
962	4590.3	ASSET MANAGEMENT FEES		-			-	
		PAYMENTS IN LIEU OF TAXES	1,406	1,413	(7)	100%	(1=)	(1,406)
904	45/1	BAD DEBTS SEVERANCE EXPENSE	947	956	(956)	0%	1,000	1,000
	TOTAL	GENERAL EXPENSES	3,553	3,569	947	1000/-	17 122	(947)
		OPERATING EXPENDITURES	74,713	74,697	(16)	100%	17,122	(26.100)
		LOW FROM OPERATIONS	3,715	3,833	<u>17</u> (118)	100% 97%	55,656 54,271	(26,199) 57,698
2.0			3,713	2,033	(110)	3170	34,4/1	37,098

LAKESIDE PARK 1

ITEM	ACCT # <u>DESCRIPTION</u> THER FINANCIAL ITEMS-(SOURCES) & USES	2016 PROJECTED ACTUAL	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
	OPERATING TRANSFERS IN	(2,725)	(2,725)		100%	_	2,725
	OPERATING TRANSFERS OUT		-	-	-	_	-,
	REPLACEMENT RESERVES	-	-	5.	-	7,200	7,200
	GROUND LEASE	-	-		-	2,500	2,500
	TRANSFERS FROM PROGRAM TO AMP	-			-	-/	
	TRANSFERS FROM AMP TO PROGRAM	-	200	2	-	-	-
	HUD GRANTS - CAPITAL CONTRIBUTIONS	(*)		-	_	-	-
	DEBT SERVICE PAYMENT - INTEREST		-	-	-	-	9
02/2007	DEBT SERVICE PAYMENT - PRINCIPAL	050	-	-	(*)	38,000	38,000
971 46	610 EXTRAORDINARY MAINTENANCE	-		-	-	-	
	CAPITAL EXPENDITURES	2,520	3,240	(720)	78%		(2,520)
973 4	715 HOUSING ASSISTANCE PAYMENTS	121	-	-	-	-	-
	OTHER ITEMS - DEVELOPERS FEES				<u> </u>		-
900 TO	OTAL OTHER (INCOME)/EXPENSES OTAL EXPENDITURES ET CASH FLOW	(205) 74,509 3,920	515 75,212 3,317	(720) (703) 602	-40% 99% 118%	47,700 103,356 6,571	47,905 21,706 9,793

LAKESIDE PARK 1 ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
HUD PHA GRANTS						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	52,552	57,535	(4,983)	91%	-	(52,552)
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	(02/002)
3410 SECTION 8 HAP INCOME	1) = :	-	-	-	-	<u> </u>
3410.1 ADMINISTRATIVE FEES EARNED		-	-	-	-	-
3410.2 AUDIT FEES EARNED		-	-	ā	-	-
3410.3 HARD TO HOUSE EARNED	-	-	=	-	-	=
3410.4 FSS COORDINATOR				_		
TOTAL HUD PHA GRANTS	52,552	57,535	(4,983)	91%		(52,552)
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4130 LEGAL	561	78	(483)	720%	_	(561)
4140 STAFF TRAINING	589	588	(1)	100%	-	(589)
4150 TRAVEL	412	774	362	53%	4	(412)
4170 ACCOUNTING	1,073	960	(113)	112%	_	(1,073)
4180 TELEPHONE/COMMUNICATIONS	1,057	1,056	(1)	100%	-	(1,057)
4190 SUNDRY	1,614	1,620	6	100%	1,000	(614)
4190.1 OFFICE SUPPLIES	-	-	-	-	500	500
4190.2 POSTAGE	448	450	2	100%	-	(448)
4190.3 CONTRACT COSTS-COPIER/SECURITY	74	72	(2)	103%	-	(74)
4190.4 EVICTION COSTS	122	120	(2)	102%	1,500	1,378
4190.5 CONTRACT COSTS ADMIN	2,880	2,880		100%	3,000	120
TOTAL ADMINISTRATIVE	8,830	75,650	(232)	12%	6,000	(2,830)
CONTRACT COSTS						
443000 CONTRACT COSTS	-	-	*	=		-
443001 HEATING AND COOLING	1,080	1,080	0	100%	1,000	(80)
443002 ELEVATOR MAINTENANCE	-	-		-	-	-
443003 LANDSCAPE & GROUNDS	1,605	1,602	(3)	100%	1,750	145
443004 UNIT TURNAROUND	-	-	-	170		-
443005 ELECTRICAL	-	-	-	-	_	-
443006 PLUMBING	270	270	-	100%	250	(20)
443007 PEST CONTROL	774	774	0	100%	750	(24)
443100 REFUSE COLLECTION	732	732	0	100%	1,000	268
TOTAL CONTRACT COSTS	4,459	37,150	(1)	12%	4,750	291

LP1 CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

	DESCRIPTION	LOCATION	QUANTITY	PRICE	COST
		NONE FOR THE O	RIGINAL 2017 BUDGE	ĒΤ	
TOTAL				0.00	0.00

LAKESIDE PARK 2

ITEM		DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
OPE		G INCOME						
703 704	3110	IT REVENUE GROSS POTENTIAL RENT LESS: VACANCY LOSS NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	73,368 3,300	73,735 3,308	(367) (7)	- 100% 100%	406,548 (8,131) 398,417 3,000	406,548 (8,131) 325,049 (300)
		TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES GROSS POTENTIAL SUBSIDY Less: VACANCY LOSS		-	-	-	-	- - -
706 708 711	3401 3404 3430	Less: Proration amount Total hud pha grants Other Government grants Investment income - Unrestricted	234,934 - 1,170	234,934		100%		(234,934)
714 715 720	3450 3480 3431	FRAUD RECOVERY OTHER REVENUE INVESTMENT INCOME - RESTRICTED	7,453 24	7,491	(37)	100%	250 - 240,172	(920) - 232,719
700		REVENUES		25	(0)	98%		(24)
		G EXPENDITURES	320,250	320,663	(413)	<u>100%</u>	641,839	321,589
		ISTRATIVE						
911 912 914	4171	ADMINISTRATIVE SALARIES AUDITING FEES COMPENSATED ABSENCES	91,600 4,631	91,600 4,631		100% 100%	15,467 3,500	(76,133) (1,131)
915 916	4190	EMPLOYEE BENEFITS - ADMINISTRATIVE OTHER	35,824 37,525	35,824 37,069	456	100% 101%	7,621 9,500	(28,203) (28,025)
		ADMINISTRATIVE T SERVICES	169,579	169,123	456	100%	36,088	(133,491)
	4210	SALARIES EMPLOYEE BENEFITS - TENANT SERVICES	-		-			F.
924	4230	OTHER	32	260	(227)	12%	2	(32)
	TOTAL	TENANT SERVICES	32	260	(227)	12%	-	(32)
	UTILIT							12.51
931 932 933	4320	WATER ELECTRICITY NATURAL GAS	1,544 14,170	1,552 14,240	(8) (71)	99% 100%	1,575 14,453	31 283
938		SEWER AND OTHER	555 2,990	558 3,006	(3) (15)	99%	566	11
		UTILITIES	19,260	19.356		99%	3,050	60
		ARY MAINT & OPERATIONS		13,330	(97)	100%	19,645	385
941 945	4433	LABOR EMPLOYEE BENEFITS - MAINTENANCE	34,098 14,021	34,098 13,352	669	100% 105%	23,752 7,521	(10,346) (6,501)
942 943		MATERIALS CONTRACT COSTS	18,208	14,024	4,184	130%	12,000	(6,208)
		ORDINARY MAINT & OPERATIONS	13,352	18,204	(4,851)	73% _	19,200	5,848
		CTIVE SERVICES	79,679	79,677	2	100%	62,472	(17,207)
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER			-	-	-	-
1	INSURA		-			= .		
		INSURANCE PREMIUMS	22,022	22,022	-	100%	17,076	(4,946)
		INSURANCE EXPENSES	22,022	22,022		100%	17,076	(4,946)
962 962	4590 4590.1	AL EXPENSES OTHER GENERAL EXPENSES MANAGEMENT FEES BOOKKEFPING FEES	4,900	4,900		100%	13,300 23,905	8,400
		ASSET MANAGEMENT FEES	-	-			2,646	
963	4570 4571	PAYMENTS IN LIEU OF TAXES BAD DEBTS	5,741	5,769 3,905	(28) (3,905)	100% 0%	2,000	(5,741) 2,000
/***		SEVERANCE EXPENSE	3,867		3,867			(3,867)
		GENERAL EXPENSES DPERATING EXPENDITURES	14,507 305,080	14,574 305,012	(67) 68	100% 100%	41,851 177,133	793 (154,498)
970 C	CASH FI	LOW FROM OPERATIONS	15,170	15,651	(481)	97%	464,706	476,087

LAKESIDE PARK 2

LINE	ACCT		2016 PROJECTED	2016 BUDGET		OVER	2017 ORIGINAL	2016 PROJECTED ACTUAL COSTS
ITEM	<u>#</u>	DESCRIPTION	ACTUAL	REV# 1	DIFF	(UNDER)	BUDGET	VS 2017 ORIG
	OTHER	R FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	(11,125)	(11,125)	-	100%	12	11,125
		OPERATING TRANSFERS OUT	-		-	-	-	
		REPLACEMENT RESERVES	-	-	-	-	28,350	28,350
		GROUND LEASE	-		-	-	96,000	96,000
		TRANSFERS FROM PROGRAM TO AMP	-	12	9	-	/	-
		TRANSFERS FROM AMP TO PROGRAM	-		2	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS		2.4		-	-	-
		DEBT SERVICE PAYMENT - INTEREST		-	*	(*)	_	2
		DEBT SERVICE PAYMENT - PRINCIPAL	170	-	*		73,557	73,557
971	4610	EXTRAORDINARY MAINTENANCE	-		-	-		-
		CAPITAL EXPENDITURES	10,290	13,230	(2,940)	78%	-	(10,290)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	
		OTHER ITEMS - DEVELOPERS FEES				<u>-</u>	235,172	235,172
	TOTAL	OTHER (INCOME)/EXPENSES	(835)	2,105	(2,940)	-40%	433,079	433,914
900	TOTAL	EXPENDITURES	304,244	307,117	(2,872)	99%	610,212	
	NET CA	ASH FLOW	16,005	A STATE OF THE PARTY OF THE PAR				279,416
		OII I LOW	10,005	13,546	2,459	118%	31,627	42,173

LAKESIDE PARK 2 ACCOUNT DETAIL

LINE ACCT		2016 PROJECTED	2016 BUDGET		OVER	2017 ORIGINAL	2016 PROJECTED ACTUAL COSTS
ITEM #	DESCRIPTION	ACTUAL	REV# 1	DIFF	(UNDER)	BUDGET	VS 2017 ORIG
INCOME							10.000
HUD PHA GR	RANTS						
	HUD PHA OPERATING SUBSIDY SOFT COSTS	214,587	234,934	(20,347)	91%	-	(214,587)
	HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	.=/
	SECTION 8 HAP INCOME	-	-	-	-	-	•
	ADMINISTRATIVE FEES EARNED AUDIT FEES EARNED	-	-	12	_	=	-
	HARD TO HOUSE EARNED	-	-	-	-		-
	FSS COORDINATOR	21		-		-	-
	PHA GRANTS	214 507	224.024	(20.247)	-		(244 507)
	PHA GRANIS	214,587	234,934	(20,347)	91%		(214,587)
EXPENSES							
	ATIVE EXPENSES - OTHER						
4130	LEGAL CTAFF TRAINING	2,292	319	(1,973)	720%	-	(2,292)
4140 4150	STAFF TRAINING TRAVEL	2,404	2,401	(3)	100%	-	(2,404)
4170	ACCOUNTING	1,683	3,161	1,478	53%	-	(1,683)
4180	TELEPHONE/COMMUNICATIONS	4,380	3,920	(460)	112%	-	(4,380)
4190	SUNDRY	4,315	4,312	(3)	100%	2 000	(4,315)
	OFFICE SUPPLIES	6,590	6,615	25	100%	3,000	(3,590)
	POSTAGE	1,829	1,838	8	100%	1,000	1,000
	CONTRACT COSTS-COPIER/SECURITY	302	1,636 294	(8)	100%	1.7	(1,829) (302)
	EVICTION COSTS	500	490	(10)	103%	2,500	2,000
	CONTRACT COSTS ADMIN	11,760	11,760	(10)	102%	3,000	(8,760)
TOTAL ADMI		36,055	35,109	(946)	103%	9,500	
CONTRACT		30,033	35,109	(940)	103%	9,500	(26,555)
	CONTRACT COSTS			_			
	HEATING AND COOLING	4,409	4,410	1	100%	4,500	91
	ELEVATOR MAINTENANCE	7,705	4,410	1	100%	4,500	91
	LANDSCAPE & GROUNDS	6,552	6,542	(10)	100%	7,500	948
	UNIT TURNAROUND	0,332	0,342	(10)	10070	7,300	540
	ELECTRICAL	-	-	_	-		-
	PLUMBING	1,103	1,103	_	100%	1,200	98
	PEST CONTROL	3,159	3,161	2	100%	3,000	(159)
	REFUSE COLLECTION	2,987	2,989	2	100%	3,000	13
TOTAL CONT	RACT COSTS	18,208	18,204	(5)	100%	19,200	992
					-		

LP2 CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

	DESCRIPTION	LOCATION	QUANTITY	PRICE	COST
		NONE FOR THE O	RIGINAL 2017 BUDGI	≣T	
TOTAL				0.00	0.00

DELANEY

LINE ITEM	ACCT	DESCRIPTION	2016 PROJECTED	2016 BUDGET	D. 1	OVER	2017 ORIGINAL	2016 PROJECTED ACTUAL COSTS	
		G INCOME	ACTUAL	<u>REV# 1</u>	DIFF	(UNDER)	BUDGET	VS 2017 ORIG	
	TENANT REVENUE								
703 704	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	- - 58,395 2,627	58,687 2,633	(292) (6)	100% 100%	205,200 (4,104) 201,096 3,000	205,200 (4,104) 142,701 373	
		TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE	-		-	-	-	=	
		TENANT REVENUE - LATE CHARGES GROSS POTENTIAL SUBSIDY	-	-	-		-	*	
		Less: VACANCY LOSS	-	-	-		-		
		Less: PRORATION AMOUNT	14	-		-		-	
706 708		TOTAL HUD PHA GRANTS	186,989	186,989	-	100%	9	(186,989)	
711 714	3430	OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	931	932	(1)	100%	250	(681)	
715 720	3480	OTHER REVENUE INVESTMENT INCOME - RESTRICTED	5,932 19	5,962 	(30)	100% 98%	2,500	(3,432) (19)	
700 7	TOTAL	REVENUES	254,893	255,221	(329)	100%	206,846	(48,047)	
		GEXPENDITURES							
		ISTRATIVE ADMINISTRATIVE SALARIES	72,906	72.006		1000/	12.250		
		AUDITING FEES	3,686	72,906 3,686	-	100% 100%	12,352 3,500	(60,554) (186)	
914			-	-		-	-	(100)	
		EMPLOYEE BENEFITS - ADMINISTRATIVE OTHER	28,513 29,867	28,513 29,504	363	100%	6,086	(22,427)	
1	TOTAL	ADMINISTRATIVE	134,971	134,608	363	101% 100%	7,250 29,188	(22,617) (105,783)	
		T SERVICES		2017000		100 70	23,100	(103,763)	
		SALARIES EMPLOYEE BENEFITS - TENANT SERVICES	*	-	u.		-	-	
		OTHER	26	207	(181)	12%	-	(26)	
Т	OTAL	TENANT SERVICES	26	207	(181)	12%		(26)	
	JTILIT.		A 100000						
		WATER ELECTRICITY	1,229 11,278	1,236 11,334	(6) (56)	99% 100%	1,254	25	
933	4330	NATURAL GAS	442	444	(2)	99%	11,504 451	226 9	
938		SEWER AND OTHER	2,380	2,392	(12)	99%	2,428	48	
C	ORDIN	UTILITIES ARY MAINT & OPERATIONS	15,329	15,406	<u>(77)</u>	100%	15,636	307	
	4410 4433	EMPLOYEE BENEFITS - MAINTENANCE	27,139 11,160	27,139 10,627	533	100% 105%	19,105	(8,035)	
942		MATERIALS	14,492	11,162	3,330	130%	6,094 18,000	(5,066) 3,508	
943	4430	CONTRACT COSTS	10,627	14,489	(3,861)	73%	15,100	4,473	
		ORDINARY MAINT & OPERATIONS	63,418	63,417	2	100%	58,298	(5,120)	
952	4480	CTIVE SERVICES PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER				-	-		
т		PROTECTIVE SERVICES							
I	NSURA	NCE							
		INSURANCE PREMIUMS	17,527	17,527	-	100%	13,599	(3,929)	
		INSURANCE EXPENSES	17,527	17,527		100%	13,599	(3,929)	
962 962 4	4590 1590.1	OTHER GENERAL EXPENSES MANAGEMENT FEES	3,900	3,900	-	100%	1,000 12,066	(2,900) 12,066	
		BOOKKEEPING FEES ASSET MANAGEMENT FEES	-	-	223		2,100	2,100	
		PAYMENTS IN LIEU OF TAXES	4,569	4,591	(22)	100%	-	- (4 F60)	
	4571	BAD DEBTS		3,108	(3,108)	0%	500	(4,569) 500	
_		SEVERANCE EXPENSE	3,077		3,077			(3,077)	
		GENERAL EXPENSES DPERATING EXPENDITURES	11,547	11,600	(53)	100%	15,666	4,119	
		OW FROM OPERATIONS	242,819 12,074	242,765	(393)	100%	132,387	(110,432)	
570 6		Non or Englishing	12,0/4	12,457	(383)	97%	74,459	62,385	

DELANEY

LINE ACC		2016 PROJECTED	2016 BUDGET		OVER	2017 ORIGINAL	2016 PROJECTED ACTUAL COSTS
ITEM #	DESCRIPTION	ACTUAL	REV# 1	DIFF	(UNDER)	BUDGET	VS 2017 ORIG
отн	ER FINANCIAL ITEMS-(SOURCES) & USES						
	OPERATING TRANSFERS IN	(8,855)	(8,855)	2	100%	-	8,855
	OPERATING TRANSFERS OUT	-	-	-	-	-	
	REPLACEMENT RESERVES		-	-	-	22,500	22,500
	GROUND LEASE		-	-	-	36,000	36,000
	TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
	TRANSFERS FROM AMP TO PROGRAM	21	-	-	-	Ξ.	-
	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	2	-
	DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
	DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	120	4
971 461	0 EXTRAORDINARY MAINTENANCE		·*	1-0	-		-
	CAPITAL EXPENDITURES	8,190	10,530	(2,340)	78%	2.00	(8,190)
973 471		÷	-	-	-	1.5	-
	OTHER ITEMS - DEVELOPERS FEES				트.		-
TOTAL OTHER (INCOME)/EXPENSES		(665)	1,675	(2,340)	-40%	58,500	59,165
900 TOT	AL EXPENDITURES	242,154	244,440	(2.286)	99%	190,887	(51,267)
NET	CASH FLOW	12,739	10,782	1,957	118%	15,959	3,221

DELANEY ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG		
HUD PHA GRANTS								
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	170,794	186,989	(16,195)	91%	-	(170,794)		
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	(20,230)	-		(1/0,/31)		
3410 SECTION 8 HAP INCOME	-	-	-	-	120	-		
3410.1 ADMINISTRATIVE FEES EARNED		-	-	-	-	=		
3410.2 AUDIT FEES EARNED	(e	-	<u>~</u>	-	-	=		
3410.3 HARD TO HOUSE EARNED	-	-	-	2	-	8		
3410.4 FSS COORDINATOR				<u>-</u>				
TOTAL HUD PHA GRANTS	170,794	186,989	(16,195)	91%		(170,794)		
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
4130 LEGAL	1,824	254	(1,571)	720%		(1,824)		
4140 STAFF TRAINING	1,913	1,911	(2)	100%	-	(1,913)		
4150 TRAVEL	1,339	2,516	1,176	53%		(1,339)		
4170 ACCOUNTING	3,486	3,120	(366)	112%	<u> </u>	(3,486)		
4180 TELEPHONE/COMMUNICATIONS	3,435	3,432	(3)	100%		(3,435)		
4190 SUNDRY	5,245	5,265	20	100%	2,500	(2,745)		
4190.1 OFFICE SUPPLIES	-	-	-	-	1,000	1,000		
4190.2 POSTAGE	1,456	1,463	7	100%	250	(1,206)		
4190.3 CONTRACT COSTS-COPIER/SECURITY	241	234	(7)	103%	2	(241)		
4190.4 EVICTION COSTS	398	390	(8)	102%	1,000	602		
4190.5 CONTRACT COSTS ADMIN	9,360	9,360		<u>100%</u>	2,500	(6,860)		
TOTAL ADMINISTRATIVE	28,697	27,944	(753)	103%	7,250	(21,447)		
CONTRACT COSTS								
443000 CONTRACT COSTS	=	-	-	1-0	-	_		
443001 HEATING AND COOLING	3,509	3,510	1	100%	3,500	(9)		
443002 ELEVATOR MAINTENANCE	-	-	-	-	1. T	-		
443003 LANDSCAPE & GROUNDS	5,215	5,207	(8)	100%	5,500	285		
443004 UNIT TURNAROUND	-	2	-	-	-	y ===		
443005 ELECTRICAL	=	-	-	(#.)	-	-		
443006 PLUMBING	878	878	(*)	100%	1,000	123		
443007 PEST CONTROL	2,514	2,516	2	100%	2,600	86		
443100 REFUSE COLLECTION	2,377	2,379	2	<u>100</u> %	2,500	123		
TOTAL CONTRACT COSTS	14,492	14,489	(4)	<u>100</u> %	15,100	608		

DELANEY CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

	DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
		NONE FOR THE O	RIGINAL 2017 BUDGI	ΕΤ	
TOTAL				0.00	0.00

CENTRAL OFFICE COST CENTER

LINE	E ACCT	DESCRIPTION	2016 PROJECTED ACTUAL	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
Marian was		G INCOME	ACTORE	KEV# 1	DITT	(ONDER)	DODGET	VS 2017 ORIG
		IT REVENUE						
		GROSS POTENTIAL RENT	12	2	-	-	-	-
701	2110	LESS: VACANCY LOSS	(*	-	-	-	-	=
703 704		NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	100	-	-	-	-	-
70	1 5122	TENANT REVENUE - EXCESS UTILITY		-		-	-	-
		TENANT REVENUE - MAINTENANCE	_			-	-	-
		TENANT REVENUE - LATE CHARGES			_	_		3
		GROSS POTENTIAL SUBSIDY		-	-			
		Less: VACANCY LOSS	-	_	-	_	_	_
		Less: PRORATION AMOUNT	-	100		-	20	
706		TOTAL HUD PHA GRANTS	-			-	-	-
708		OTHER GOVERNMENT GRANTS	171		-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED		878	-	876	250	250
714 715	9 500000	FRAUD RECOVERY OTHER REVENUE	104 500	104 527	(20)	1000/		-
720		INVESTMENT INCOME - RESTRICTED	104,509	104,537	(28)	100%	689,719	585,210
		REVENUES	104,509	104,537	(28)	100%	689,969	585,460
		G EXPENDITURES	104,505	104,557	(20)	100-70	003,303	363,400
		ISTRATIVE						
911		ADMINISTRATIVE SALARIES	54,246	54,246	-	100%	165,930	111,684
912	4171	AUDITING FEES	500	500	-	100%	3,000	2,500
914		COMPENSATED ABSENCES	1.5	15.		3=0	-	
915	8.002440.072	EMPLOYEE BENEFITS - ADMINISTRATIVE	19,380	19,380	(76.)	100%	44,920	25,540
916	(a)	OTHER	1,689	2,450	(761)	<u>69</u> %	81,000	79,311
		ADMINISTRATIVE T SERVICES	75,815	76,576	(761)	99%	294,851	219,036
921		SALARIES		100		Assert		
		EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
	4230			-	-	-	-	-
	TOTAL	TENANT SERVICES		-	_			
	UTILIT	IES				_		
	4310		-	-	(2)	_	600	600
932		ELECTRICITY	*	-	-	-	4,200	4,200
933 938		NATURAL GAS SEWER AND OTHER		-		-	-	-
550							600	600
		UTILITIES ARY MAINT & OPERATIONS				_	5,400	5,400
941			-	-	_	2	_	-
945		EMPLOYEE BENEFITS - MAINTENANCE	*					
942		MATERIALS	=	-			3,000	3,000
943	4430	CONTRACT COSTS					2,400	2,400
		ORDINARY MAINT & OPERATIONS	-	-		=	5,400	5,400
		CTIVE SERVICES						
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-		=	1.5	-
		PROTECTIVE SERVICES OTHER				<u>-</u>		
		PROTECTIVE SERVICES		-		=		
961	4510	INSURANCE PREMIUMS	1,701	1,701		100%	7,794	6.003
301		INSURANCE EXPENSES	1,701	1,701				6,093
		AL EXPENSES	1,/01	1,/01		<u>100%</u>	7,794	6,093
962		OTHER GENERAL EXPENSES	500	500	2	100%	2,500	2,000
		MANAGEMENT FEES	-	-		10070	-	2,000
		BOOKKEEPING FEES	-	-			120	
		ASSET MANAGEMENT FEES	-	-			-	
		PAYMENTS IN LIEU OF TAXES	800	5	-	1000	*	-
304	43/1	BAD DEBTS SEVERANCE EXPENSE		<u> </u>	5	1.0	(5) (5)	ā 28
	TOTAL	GENERAL EXPENSES	500	E00		1000/	3.500	3 000
060			78,016	<u>500</u>	(761)	100%	2,500	2,000
		OPERATING EXPENDITURES LOW FROM OPERATIONS		78,777	(761)	99%	315,944	237,928
3/0	CASH	LOW I NOW OF ENAMEDING	26,493	25,760	733	103%	374.025	347,532

CENTRAL OFFICE COST CENTER

ITEM	<u>#</u>	<u>DESCRIPTION</u> R FINANCIAL ITEMS-(SOURCES) & USES	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
		OPERATING TRANSFERS IN	_		2	120	(60,000)	(60,000)
		OPERATING TRANSFERS OUT	-	_			(60,000)	(60,000)
		REPLACEMENT RESERVES	-	_	-	-	-	0
		GROUND LEASE	-		-	-	-	2
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	_
		TRANSFERS FROM AMP TO PROGRAM	(a)	-	-		-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS		-	_	-		-
		DEBT SERVICE PAYMENT - INTEREST	-	-		-	_	_
		DEBT SERVICE PAYMENT - PRINCIPAL		-	-	_	2	
971	4610	EXTRAORDINARY MAINTENANCE			-	-	-	
		CAPITAL EXPENDITURES			-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	17.0	-		
		OTHER ITEMS - DEVELOPERS FEES		- 10		<u>-</u>		-
	TOTAL	OTHER (INCOME)/EXPENSES				_	(60,000)	(60,000)
900	TOTAL	EXPENDITURES	78,016	78,777	(761)	99%	255,944	177,928
ı	NET CA	SH FLOW	26,493	25,760	733	103%	434,025	407,532

COCC ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
HUD PHA GRANTS						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	S=	-	_	-	-	
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	200	12	-	_	-	
3410 SECTION 8 HAP INCOME	-	-	-	-	1-0	-
3410.1 ADMINISTRATIVE FEES EARNED	-		-	-	_	-
3410.2 AUDIT FEES EARNED	-	-	-	-	-	-
3410.3 HARD TO HOUSE EARNED	:21	-	_	-	-	-
3410.4 FSS COORDINATOR				-		
TOTAL HUD PHA GRANTS		-	-	_	-	-
EXPENSES		***************************************				
ADMINISTRATIVE EXPENSES - OTHER						
4130 LEGAL	-	-	_	12	4,650	4,650
4140 STAFF TRAINING	-	-		_	5,000	5,000
4150 TRAVEL	-	-	141	_	5,000	5,000
4170 ACCOUNTING	1,543	2,300	757	67%	9,700	8,157
4180 TELEPHONE/COMMUNICATIONS	-	-	121	-	8,800	8,800
4190 SUNDRY	146	150	4	97%	13,500	13,354
4190.1 OFFICE SUPPLIES		-	-	-	5,000	5,000
4190.2 POSTAGE		-	-	1-	3,750	3,750
4190.3 CONTRACT COSTS-COPIER/SECURITY	-	-	-	-	600	600
4190.4 EVICTION COSTS		-	-	-	1,000	1,000
4190.5 CONTRACT COSTS ADMIN				<u>-</u>	24,000	24,000
TOTAL ADMINISTRATIVE	1,689	2,450	761	69%	81,000	79,311
CONTRACT COSTS						
443000 CONTRACT COSTS	-	-	-	2	-	-
443001 HEATING AND COOLING	=	5	-	(8)	1,500	1,500
443002 ELEVATOR MAINTENANCE	=	~	-	=	-	-
443003 LANDSCAPE & GROUNDS	-	-	-	-	-	-
443004 UNIT TURNAROUND	2	-	-	-	-	
443005 ELECTRICAL	-	-	-	-	~	~
443006 PLUMBING	-	0	-	-	-	-
443007 PEST CONTROL	-	-	-	-	1 4 2 2000	-
443100 REFUSE COLLECTION		· 			1,200	1,200
TOTAL CONTRACT COSTS					2,700	2,700

COCC INCOME SOURCES

	MGT	BKKPG	ASSET MGT	GROUND	DEV	
LOB	FEES	FEES	FEES	LEASE	FEES	TOTALS
LP1	6,470	672	-	2,500	-	9,642
LP2	23,905	2,646	-	96,000	235,172	357,723
DELANEY	12,066	2,100	-	36,000	-	50,166
COCC	-	-	-	-	-	-
CORNELL	18,482	-	-	-	187,855	206,337
RIDGEDALE	30,566	1,512		-	-	32,078
NCH1	17,255	1,680	-	-	-	18,935
NCH2	13,495	1,344		-	-	14,839
TOTAL	122,238	9,954	-	134,500	423,027	689,719

COCC CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

	DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
		NONE FOR THE O	RIGINAL 2017 BUDG	ET	
TOTAL				0.00	0.00

CORNELL COLONY

LINE	ACCT		2016 PROJECTED	2016 BUDGET		OVER	2017 ORIGINAL	2016 PROJECTED ACTUAL COSTS
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>ACTUAL</u>	<u>REV# 1</u>	DIFF	(UNDER)	BUDGET	VS 2017 ORIG
		G INCOME						
	TENAN	IT REVENUE					212 722	212 722
		GROSS POTENTIAL RENT LESS: VACANCY LOSS		-	-		312,732 (4,691)	312,732 (4,691)
703	3110	NET TENANT RENTAL REVENUE	57,202	61,503	(4,301)	93%	308,041	250,839
704	3422	TENANT REVENUE - OTHER	57,202	-	(1,501)	-	-	-
		TENANT REVENUE - EXCESS UTILITY	0	-	-	-		-
		TENANT REVENUE - MAINTENANCE	2	-	21	2	ÿ.	127
		TENANT REVENUE - LATE CHARGES			-	8	-	-
		GROSS POTENTIAL SUBSIDY		-		-		-
		Less: VACANCY LOSS	2	-		_		-
		Less: PRORATION AMOUNT	<u> </u>	2	-	-	ω.	-
706	3401	TOTAL HUD PHA GRANTS	<u>.</u>	-	-	-	-	~
708	3404	OTHER GOVERNMENT GRANTS	-	-			=	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	*	-	-	=	500	500
714	3450	FRAUD RECOVERY		-		-	100 255	+00.355
715	3480	OTHER REVENUE		-	5	<u> </u>	190,355	190,355
720		INVESTMENT INCOME - RESTRICTED			(4.204)	020/	400.006	444 604
		REVENUES	57,202	61,503	(4,301)	93%	498,896	441,694
		G EXPENDITURES						
		VISTRATIVE	7,000	7 003		1000/	10.000	2.007
	4110	ADMINISTRATIVE SALARIES	7,883	7,883	4,000	100%	10,980 3,500	3,097 (500)
912 914	4171 4181	AUDITING FEES COMPENSATED ABSENCES	4,000	-	4,000	_	3,300	(300)
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	11,583	11,583	-	100%	5,410	(6,173)
		OTHER	16,043	17,080	(1,037)	94%	8,080	(7,963)
	TOTAL	ADMINISTRATIVE	39,509	36,546	2,963	108%	27,969	(11,540)
		IT SERVICES				and the Control of th		
921	4210	SALARIES	2	-	-	-	-	-
923		EMPLOYEE BENEFITS - TENANT SERVICES	×			-	*	-
924	4230	OTHER						
	TOTAL	TENANT SERVICES			-	=	-	
	UTILIT					0.000	1000000000	
		WATER	6,600	6,600	-	100%	6,732	132
932		ELECTRICITY	3,855	3,971	(116)	97%	3,932	77
933 938	4330	NATURAL GAS SEWER AND OTHER	6,600	6,600	-	100%	6,732	132
			17,055	17,171	(116)	99%	17,396	341
		UTILITIES IARY MAINT & OPERATIONS	17,055		(110)	2570	17,330	341
		LABOR	13,541	13,541	-	100%	20,350	6,809
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	23,739	23,739	-	100%	13,757	(9,982)
942		MATERIALS	5,000	5,000		100%	2,500	(2,500)
943	4430	CONTRACT COSTS	200	200		<u>100</u> %	16,076	15,876
	TOTAL	ORDINARY MAINT & OPERATIONS	42,480	42,480		100%	52,683	10,203
	PROTE	CTIVE SERVICES						
952	4480	PROTECTIVE SERVICES CONTRACT COSTS			-			-
		PROTECTIVE SERVICES OTHER						
	TOTAL	PROTECTIVE SERVICES				-		
	INSUR	ANCE						
961	4510	INSURANCE PREMIUMS	15,494	15,494		100%	15,828	334
	TOTAL	INSURANCE EXPENSES	15,494	15,494		100%	15,828	334
	GENER	RAL EXPENSES						
		OTHER GENERAL EXPENSES		-	-	-	1,000	1,000
		MANAGEMENT FEES	11,847	3,690			18,482	
		BOOKKEEPING FEES	¥	_				
962		ASSET MANAGEMENT FEES	-	-			-	
		PAYMENTS IN LIEU OF TAXES BAD DEBTS	-	-	-	-	3,080	3,080
304	13/1	SEVERANCE EXPENSE	9	_	ä		5,000	-
	TOTAL	GENERAL EXPENSES	11,847	3,690	-	321%	22,563	4,080
		OPERATING EXPENDITURES	126,385	115,381	2,847	110%	136,439	3,419
		FLOW FROM OPERATIONS	(69,183)	(53.878)	(7,148)	128%	362,457	438,275
3/0	CHOH	LOW FROM OPERALIUMS	(03,103)	(33,070)	1/470]	A40.70	302,737	130/2/3

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CORNELL COLONY ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
HUD PHA GRANTS						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS		-		20	-	
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-		-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	in:
3410.1 ADMINISTRATIVE FEES EARNED	-	-				
3410.2 AUDIT FEES EARNED	-	-0	-	-	-	-
3410.3 HARD TO HOUSE EARNED	#.E	-	-	-	-	
3410.4 FSS COORDINATOR				_		-
TOTAL HUD PHA GRANTS		-	-	_	_	-
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4130 LEGAL	447	500	53	89%	500	53
4140 STAFF TRAINING	-	-	-	-	-	-
4150 TRAVEL	-	-	-	_	_	-
4170 ACCOUNTING	2,250	3,500	1,250	64%	3,500	1,250
4180 TELEPHONE/COMMUNICATIONS	-	1,000	1,000	0%	1,000	1,000
4190 SUNDRY	6,782	12,000	5,218	57%	3,000	(3,782)
4190.1 OFFICE SUPPLIES	2	-	-	=	Ē	-
4190.2 POSTAGE	71	80	9	89%	80	9
4190.3 CONTRACT COSTS-COPIER/SECURITY	=	-	-	20000 A. C.	6.29	=
4190.4 EVICTION COSTS	=	-	-	5	-	
4190.5 CONTRACT COSTS ADMIN	6,493		(6,493)	<u>-</u>		(6,493)
TOTAL ADMINISTRATIVE	16,043	17,080	1,037	94%	8,080	(7,963)
CONTRACT COSTS						
443000 CONTRACT COSTS	W -	-	-	-	-	-
443001 HEATING AND COOLING		-				
443002 ELEVATOR MAINTENANCE	-	-	-	-	-	
443003 LANDSCAPE & GROUNDS	975	-	(975)	-	13,980	13,005
443004 UNIT TURNAROUND	1-1	-	-	-	(-	2
443005 ELECTRICAL	12	3	-	-	E	-
443006 PLUMBING	-	-	-		-	-
443007 PEST CONTROL	237	-	(237)	-	1,896	1,659
443100 REFUSE COLLECTION	548	200	(348)	274%	200	(348)
TOTAL CONTRACT COSTS	1,760	200	(1,560)	<u>880</u> %	16,076	14,316

CORNELL CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

	DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
	DEGORIF HON	LOCATION	QUANTITY	PRICE	COST
		NONE FOR THE O	DICINAL 2047 BUDG		
		NONE FOR THE O	RIGINAL 2017 BUDGI	=1	
TOTAL	NIN III				
TOTAL				0.00	0.00

RIDGEDALE

LINE ITEM	ACCT	DESCRIPTION	2016 PROJECTED ACTUAL	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS
William Control		G INCOME	201011	142477 2	<u> </u>	TONDER	DODGET	VS 2017 ORIG
	TENAN	T REVENUE GROSS POTENTIAL RENT						
		LESS: VACANCY LOSS	-	-		5	387,888 (5,818)	387,888 (5,818)
703		NET TENANT RENTAL REVENUE	43,619	43,619	-	100%	382,070	338,451
704	3422	TENANT REVENUE - OTHER	6,884	6,890	(6)	100%	6,890	6
		TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE		-	-	-	120	2
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	
		GROSS POTENTIAL SUBSIDY		_	-	0-1	-	-
		Less: VACANCY LOSS	-	-	1-2	-	#26	-
706	3401	Less: PRORATION AMOUNT	246 200	-	-	19	-	2
708		TOTAL HUD PHA GRANTS OTHER GOVERNMENT GRANTS	346,298	346,298	-	100%	-	(346,298)
711	3430	INVESTMENT INCOME - UNRESTRICTED	49	50	(1)	98%	50	1
714 715	3450 3480	FRAUD RECOVERY	-	-	-		-	-
720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	1,019 428	1,100 450	(81) (22)	93% <u>95%</u>	1,100 450	81 22
700	TOTAL	REVENUES	398,297	398,407	(110)	100%	390,560	(7,737)
OPE		G EXPENDITURES					******	(,,,,,,,,
911		ISTRATIVE ADMINISTRATIVE SALARIES	11.500	44.500			0.0002	
911		AUDITING FEES	11,590 4,700	11,590 4,700	-	100% 100%	44,182 4,500	32,592 (200)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-,500	(200)
915 916		EMPLOYEE BENEFITS - ADMINISTRATIVE OTHER	6,207	6,207	-	100%	25,833	19,626
310		ADMINISTRATIVE	15,213 37,710	15,324	(111)	99%	15,324	111
		T SERVICES	37,710	37.821	(111)	100%	89,839	52,129
921		SALARIES	-		-	-	ω.	
923 924		EMPLOYEE BENEFITS - TENANT SERVICES OTHER	-	-	-	1000/	-	-
		TENANT SERVICES	60 60	60 60		100%	100	40
	UTILIT			- 60		100%	100	40
	4310		6,753	6,750	3	100%	6,888	135
932 933		ELECTRICITY NATURAL GAS	3,367	3,370	(3)	100%	3,434	67
938		SEWER AND OTHER	10,979	11,000	(21)	100%	11,199	220
	TOTAL	UTILITIES	21,099	21,120	(21)	100%	21,521	422
		ARY MAINT & OPERATIONS		5000,0000,0000				
941 945	4410 4433	EMPLOYEE BENEFITS - MAINTENANCE	47,486 15,884	47,486 15,553	331	100% 102%	53,748	6,262
942		MATERIALS	5,187	5,200	(13)	100%	18,555 7,500	2,671 2,313
943		CONTRACT COSTS	25,130	23,700	1,430	106%	23,700	(1,430)
		ORDINARY MAINT & OPERATIONS	93,687	91,939	1,748	102%	103,503	9,816
		PROTECTIVE SERVICES CONTRACT COSTS	(0)					
332		PROTECTIVE SERVICES OTHER	-			-	-	
	TOTAL	PROTECTIVE SERVICES		-				
	INSURA		44.006					
		INSURANCE PREMIUMS INSURANCE EXPENSES	14,286	14,286		100%	16,446	2,160
		AL EXPENSES	14,286	14,286		100%	16,446	2,160
962	4590	OTHER GENERAL EXPENSES	6,973	7,000	(27)	100%	10,000	3,027
		MANAGEMENT FEES	31,437	31,167			30,566	
		BOOKKEEPING FEES ASSET MANAGEMENT FEES		-			1,512	
963	4570	PAYMENTS IN LIEU OF TAXES	1,000	1,000	-	100%		(1,000)
964		BAD DEBTS SEVERANCE EXPENSE	13,000	13,000	-	100%	10,000	(3,000)
3.5		GENERAL EXPENSES	52,410	F2 167	(27)	1000/		-
		DPERATING EXPENDITURES	219,252	52,167 217,393	(27) 1,589	100% 101%	52,078 283,487	(973)
		LOW FROM OPERATIONS	179,045	181,014	(1,699)	99%	107.073	63,595 (71,332)
					12/00/	22.19	44/14/3	(14,334)

RIDGEDALE

LINE ITEM	1515/5/55151	DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
	OTHER	FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-		969	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	=	-
		REPLACEMENT RESERVES	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	ii ii	-
		TRANSFERS FROM AMP TO PROGRAM		-		-	*	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS		-		-		
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	1050	37,236	37,236
		DEBT SERVICE PAYMENT - PRINCIPAL	57,780	57,780	-	100%	29,144	(28,636)
971	4610	EXTRAORDINARY MAINTENANCE	21	-	-	-	-	-
		CAPITAL EXPENDITURES	2	-	-	-	9	-
973	4715	HOUSING ASSISTANCE PAYMENTS	9	-	-	2	2	· ·
		OTHER ITEMS - FEMA/WILMA				_		
	TOTAL	OTHER (INCOME)/EXPENSES	57,780	57,780	-	100%	66,380	8,600
900	TOTAL	EXPENDITURES	277,032	275,173	1,589	101%	349,867	72,195
	NET CA	SH FLOW	121,265	123,234	(1,699)	98%	40,693	(79,932)

RIDGEDALE ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
HUD PHA GRANTS						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	2	12	-	_		
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-		-	-	-	
3410 SECTION 8 HAP INCOME	346,298	346,298	-	100%	346,298	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2 AUDIT FEES EARNED		-	-	-	:-	
3410.3 HARD TO HOUSE EARNED	-	-	2	2	-	-
3410.4 FSS COORDINATOR				_	-	-
TOTAL HUD PHA GRANTS	346,298	346,298		100%	346,298	
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4130 LEGAL	1-1	-	2	_	_	
4140 STAFF TRAINING	12	_	_	_		
4150 TRAVEL	-	-	-	_	-	_
4170 ACCOUNTING	3,425	3,500	75	98%	3,500	75
4180 TELEPHONE/COMMUNICATIONS	1,754	1,750	(4)	100%	1,750	(4)
4190 SUNDRY	3,537	3,550	13	100%	3,550	13
4190.1 OFFICE SUPPLIES	*	=	_	2	-,	-
4190.2 POSTAGE	26	50	24	52%	50	24
4190.3 CONTRACT COSTS-COPIER/SECURITY	-	=	-	100	-	=
4190.4 EVICTION COSTS	197	200	3	99%	200	3
4190.5 CONTRACT COSTS ADMIN	6,274	6,274		100%	6,274	
TOTAL ADMINISTRATIVE	15,213	15,324	111	99%	15,324	111
CONTRACT COSTS						
443000 CONTRACT COSTS	9,494	9,500	6	100%	9,500	6
443001 HEATING AND COOLING	411	500	89	82%	500	89
443002 ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003 LANDSCAPE & GROUNDS	4,371	4,500	129	97%	4,500	129
443004 UNIT TURNAROUND	2,000	-	(2,000)	-		(2,000)
443005 ELECTRICAL	-	1.7	(m)	-	-	-
443006 PLUMBING	500	500	-	100%	500	-
443007 PEST CONTROL	1,673	2,000	327	84%	2,000	327
443100 REFUSE COLLECTION	6,681	6,700	19	100%	6,700	19
TOTAL CONTRACT COSTS	25,130	23,700	(1,430)	<u>106</u> %	23,700	(1,430)

RIDGEDALE CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

	DESCRIPTION	LOCATION	QUANTITY	PRICE	COST
		NONE FOR THE O	RIGINAL 2017 BUDGI	ĒΤ	
TOTAL				0.00	0.00

NORTH CENTRAL HEIGHTS I

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2016				
LINE	ACCT		2016 PROJECTED	2016 BUDGET		OVER	2017 ORIGINAL	2016 PROJECTED ACTUAL COSTS
ITEM		DESCRIPTION	ACTUAL	REV# 1	DIFF	(UNDER)	BUDGET	VS 2017 ORIG
		G INCOME						
	TENAN	IT REVENUE GROSS POTENTIAL RENT					240.076	210.075
		LESS: VACANCY LOSS	-			-	218,976 (3,285)	218,976 (3,285)
703		NET TENANT RENTAL REVENUE	209,034	209,034	-	100%	215,691	6,657
704	3422	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	7,926	7,900	26	100%	7,900	(26)
		TENANT REVENUE - MAINTENANCE		-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	2	-	-	-	-	
		GROSS POTENTIAL SUBSIDY	-	-	-		-	l'e
		Less: VACANCY LOSS	-	-	-	-	-	-
706	3401	Less: PRORATION AMOUNT TOTAL HUD PHA GRANTS	-:	-	0.49	-	(2	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-		-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	80	80		100%	100	20
714 715	3450 3480	FRAUD RECOVERY OTHER REVENUE		-	-	-	=	0.50
720		INVESTMENT INCOME - RESTRICTED		-	-	-		-
700	TOTAL	REVENUES	217,040	217,014	26	100%	223,691	6,651
OPER	RATIN	G EXPENDITURES				distributions		7/33=
		ISTRATIVE		7000000				
911	4110	ADMINISTRATIVE SALARIES AUDITING FEES	12,377 5,000	12,774 5,000	(397)	97%	9,607	(2,770)
914	4181	COMPENSATED ABSENCES	5,000	3,000	-	100%	5,000	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	6,865	6,865	-	100%	4,733	(2,132)
	(MBR)	OTHER	23,361	22,671	690	103%	22,671	(690)
		ADMINISTRATIVE T SERVICES	47,603	47,310	293	101%	42,012	(5,591)
		SALARIES	-	-	-		-	_
923		EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-			
		OTHER TENANT CERUICES	1,200	1,200		100%	1,500	300
	UTILIT	TENANT SERVICES TES	1,200	1,200		100%	1,500	300
		WATER	1,410	1,410	=	100%	1,438	28
		ELECTRICITY	5,938	5,950	(12)	100%	6,057	119
933 938		NATURAL GAS SEWER AND OTHER	773	1,030	(257)	75%	788	15
		UTILITIES	8,121	8,390	(269)	97%	8,283	162
		ARY MAINT & OPERATIONS		0,000	(202)	22.70	0,203	102
		LABOR	14,766	14,766	-	100%	20,784	6,018
		EMPLOYEE BENEFITS - MAINTENANCE MATERIALS	9,026 10,000	9,539 10,000	(513)	95% 100%	12,662 12,000	3,636 2,000
		CONTRACT COSTS	12,023	12,115	(92)	99%	29,865	17,842
7	TOTAL	ORDINARY MAINT & OPERATIONS	45,815	46,420	(605)	99%	75,311	29,496
		CTIVE SERVICES						
952	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER			5	1.5	(-)	-
1	TOTAL	PROTECTIVE SERVICES						
1	INSUR	ANCE				_		
		INSURANCE PREMIUMS	15,735	15,735		100%	16,830	1,095
		INSURANCE EXPENSES	15,735	15,735	_	100%	16,830	1,095
		AL EXPENSES OTHER GENERAL EXPENSES	96	100	(4)	96%	250	154
		MANAGEMENT FEES	10,585	10,847	(4)	30 70	17,255	134
		BOOKKEEPING FEES		-			1,680	
		ASSET MANAGEMENT FEES PAYMENTS IN LIEU OF TAXES	5 000	5 000		1000/		(F. 000)
		BAD DEBTS	5,000 3,155	5,000 3,200	(45)	100% 99%	2,500	(5,000) (655)
		SEVERANCE EXPENSE						
7	TOTAL	GENERAL EXPENSES	18,836	19,147	(49)	98%	21,685	(5,501)
		OPERATING EXPENDITURES	137,310	138,202	(630)	99%	165,620	19,960
970 C	CASH F	LOW FROM OPERATIONS	79,730	78.812	656	101%	58,071	(13,309)

NORTH CENTRAL HEIGHTS I

LINE ACCI	DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
OTHE	R FINANCIAL ITEMS-(SOURCES) & USES						
	OPERATING TRANSFERS IN	-	-		-	-	-
	OPERATING TRANSFERS OUT	=	-	-			-
	REPLACEMENT RESERVES		-	-	-		
	GROUND LEASE	9	-	-	-	1	-
	TRANSFERS FROM PROGRAM TO AMP	2	-		2	- 2	-
	TRANSFERS FROM AMP TO PROGRAM	¥		-	-		
	HUD GRANTS - CAPITAL CONTRIBUTIONS	*	-		-		
	DEBT SERVICE PAYMENT - INTEREST	=			-	-	
	DEBT SERVICE PAYMENT - PRINCIPAL	52,884	51,650	1,234	102%	52,884	
971 4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	100	
	CAPITAL EXPENDITURES			-	8	-	2
973 4715	HOUSING ASSISTANCE PAYMENTS	2	2	-	2		-
	OTHER ITEMS - FEMA/WILMA		<u>_</u>		_		
TOTAL	OTHER (INCOME)/EXPENSES	52,884	51,650	1,234	102%	52,884	
900 TOTAL	EXPENDITURES	190,194	189,852	604	100%	218,504	19,960
NET C	ASH FLOW	26,846	27,162	(578)	99%	5,187	(13,309)

NORTH CENTRAL HEIGHTS I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
HUD PHA GRANTS						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	_		_	2	20	2
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-			-	-	-
3410 SECTION 8 HAP INCOME	-	-	-		-	-
3410.1 ADMINISTRATIVE FEES EARNED		-	-	_	20	_
3410.2 AUDIT FEES EARNED	-	-	_	2	-	-
3410.3 HARD TO HOUSE EARNED		-	-	-	-0	_
3410.4 FSS COORDINATOR	-	-		-	-	-
TOTAL HUD PHA GRANTS	-	-		-		
EXPENSES				_		
ADMINISTRATIVE EXPENSES - OTHER						
4130 LEGAL	_		_			
4140 STAFF TRAINING	_	_	_		_	-
4150 TRAVEL		_	_	-		
4170 ACCOUNTING	4,818	4,100	(718)	118%	4,100	(718)
4180 TELEPHONE/COMMUNICATIONS	1,722	1,720	(2)	100%	1,720	(2)
4190 SUNDRY	5,171	5,200	29	99%	5,200	29
4190.1 OFFICE SUPPLIES	-,	-		-	-	-
4190.2 POSTAGE	29	30	1	97%	30	1
4190.3 CONTRACT COSTS-COPIER/SECURITY	-	-	-	-	-	-
4190.4 EVICTION COSTS	550	550	-	100%	550	-
4190.5 CONTRACT COSTS ADMIN	11,071	11,071		100%	11,071	
TOTAL ADMINISTRATIVE	23,361	22,671	(690)	103%	22,671	(690)
CONTRACT COSTS						
443000 CONTRACT COSTS	-		-		-	-
443001 HEATING AND COOLING	6,667	6,700	33	100%	6,700	33
443002 ELEVATOR MAINTENANCE	12	-	=	-		
443003 LANDSCAPE & GROUNDS	3,231	3,250	19	99%	21,000	17,769
443004 UNIT TURNAROUND	-	-	_	45	-	-
443005 ELECTRICAL	-	-	=	-	1.00	-
443006 PLUMBING	224	225	1	100%	225	1
443007 PEST CONTROL	1,382	1,390	8	99%	1,390	8
443100 REFUSE COLLECTION	519	550	31	94%	550	31
TOTAL CONTRACT COSTS	12,023	12,115	92	99%	29,865	17,842

NCH 1 CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

	DESCRIPTION	ESCRIPTION LOCATION QUANTITY			COST
		NONE FOR THE O	RIGINAL 2017 BUDG	ET	
TOTAL				0.00	0.00

CORNELL COLONY

LINE ACC	T <u>DESCRIPTION</u> ER FINANCIAL ITEMS-(SOURCES) & USES	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
	OPERATING TRANSFERS IN	-			-		
	OPERATING TRANSFERS OUT	-	-	-		60,000	60,000
	REPLACEMENT RESERVES	-	-	-	-	-	-
	GROUND LEASE	-	-	-	-	-	-
	TRANSFERS FROM PROGRAM TO AMP		-	12	-	-	
	TRANSFERS FROM AMP TO PROGRAM	-	-	-	2=2	-	2
	HUD GRANTS - CAPITAL CONTRIBUTIONS	-		-	-	-	2
	DEBT SERVICE PAYMENT - INTEREST	37,509	37,509	-	100%	60,591	23,082
-	DEBT SERVICE PAYMENT - PRINCIPAL	-	-	25	-	20,786	20,786
971 4610		-	-		-	-	=
	CAPITAL EXPENDITURES		-	-	-	-	-
973 4715		-	120	-	-	-	-
	OTHER ITEMS - DEVELOPERS FEES				<u>-</u>	187,855	187,855
900 TOTA	L OTHER (INCOME)/EXPENSES L EXPENDITURES CASH FLOW	37,509 163,894 (106,692)	37,509 152,890 (91,387)	2,847 (7,148)	100% 107% 117%	329,232 465,671 33,225	291,723 295,142 146,552

NORTH CENTRAL HEIGHTS II

LTNE	ACCT		2016 PROJECTED	2016		OVER	2017	2016 PROJECTED
ITEM		DESCRIPTION	ACTUAL	BUDGET REV# 1	DIFF	OVER (UNDER)	ORIGINAL BUDGET	ACTUAL COSTS VS 2017 ORIG
200000000000000000000000000000000000000		G INCOME	ACTORE	ICL V # I	DATE	TONDER	DODGET	¥3 2017 ORIG
	TENAN	IT REVENUE						
		GROSS POTENTIAL RENT	*	-	-	-	171,252	171,252
703	3110	LESS: VACANCY LOSS NET TENANT RENTAL REVENUE	171,501	171,501	-	100%	(2,569) 168,683	(2,569)
703		TENANT REVENUE - OTHER	6,420	6,420	-	100%	6,500	(2,818) 80
		TENANT REVENUE - EXCESS UTILITY	*	-	-		-	
		TENANT REVENUE - MAINTENANCE	2	¥	-	-		-
		TENANT REVENUE - LATE CHARGES	-	-	-	-		-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	(*)	-
		Less: VACANCY LOSS	-	2	21	-	1.2	-
706	3401	Less: PRORATION AMOUNT TOTAL HUD PHA GRANTS	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-		-	-		-
711		INVESTMENT INCOME - UNRESTRICTED	31	30	1	103%	25	(6)
714		FRAUD RECOVERY	-		-	-		
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	500 64	500 65	(1)	100% 98%	500 65	1
		REVENUES	178,516	178,516	<u> </u>	100%	175,773	(2,743)
		G EXPENDITURES	170,510			10070	1/3///3	(2,743)
		ISTRATIVE						
		ADMINISTRATIVE SALARIES	10,192	10,259	(67)	99%	7,524	(2,668)
912		AUDITING FEES	4,000	4,000	-	100%	4,000	
914 915		COMPENSATED ABSENCES EMPLOYEE BENEFITS - ADMINISTRATIVE	5,531	5,531	-	100%	3,719	(1,812)
916		OTHER	46,272	45,553	719	102%	12,575	(33,697)
	TOTAL	ADMINISTRATIVE	65,995	65,343	652	101%	27,819	(38,176)
	TENAN	T SERVICES						
921	3 0 000000	SALARIES		*	-	-		¥
923 924	4222	EMPLOYEE BENEFITS - TENANT SERVICES OTHER	1,000	1,000	-	100%	1,000	-
,,,,,		TENANT SERVICES	1,000	1,000		100%	1,000	
	UTILIT		1,000	1,000		100-70	1,000	
931	4310	WATER	385	390	(5)	99%	393	8
932		ELECTRICITY	1,182	1,200	(18)	99%	1,206	24
933 938		NATURAL GAS SEWER AND OTHER	90	230	(140)	39%	92	2
330		UTILITIES	1,657	1,820	(163)	91%	1,690	33
		ARY MAINT & OPERATIONS	1,037	1,020	(103)	9170	1,090	
941		LABOR	14,766	14,766	-	100%	19,558	4,792
945	0.00	EMPLOYEE BENEFITS - MAINTENANCE	9,539	9,539	-	100%	12,002	2,463
942 943		MATERIALS CONTRACT COSTS	7,671 7,797	7,670 7,810	1 (12)	100%	7,500	(171)
515		ORDINARY MAINT & OPERATIONS	39,773	39,785	(13)	100%	7,810	13
		CTIVE SERVICES	39,773	39,765	(12)	100%	46,870	7,097
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	1-1	×-	-	-	-	-
		PROTECTIVE SERVICES OTHER		-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES						
	INSUR		1078000 April 2014	COMPANIA DE MARINO			Stonoge Augusta	
961		INSURANCE PREMIUMS	12,390	12,390		100%	13,284	894
		INSURANCE EXPENSES	12,390	12,390	-	100%	13,284	894
962		AL EXPENSES OTHER GENERAL EXPENSES	77	100	(23)	77%	1,000	923
		MANAGEMENT FEES	14,234	14,234	(23)	7776	13,495	923
		BOOKKEEPING FEES	(4)	-			1,344	
		ASSET MANAGEMENT FEES	190	-				
963		PAYMENTS IN LIEU OF TAXES BAD DEBTS	2 250	2 250		1000/	2,000	(250)
304	13/1	SEVERANCE EXPENSE	3,350	3,350		100%	3,000	(350)
	TOTAL	GENERAL EXPENSES	17,661	17,684	(23)	100%	18,839	573
		OPERATING EXPENDITURES	138,476	138,022	454	100%	109,502	(29,579)
970	CASH F	LOW FROM OPERATIONS	40,040	40,494	(454)	99%	66,272	26,836

NORTH CENTRAL HEIGHTS II

LINE ITEM		DESCRIPTION	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
	OTHER	FINANCIAL ITEMS-(SOURCES) & USES						
		OPERATING TRANSFERS IN	-	-	-	-	-	115.
		OPERATING TRANSFERS OUT	-	-	-	-	-	_
		REPLACEMENT RESERVES	-	-	-	-	-	-
		GROUND LEASE	-	~	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP		-		-	-	-
		TRANSFERS FROM AMP TO PROGRAM		-	-	-	-	
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	46,720	46,720	-	100%	46,720	-
971	4610	EXTRAORDINARY MAINTENANCE	26 · ·	-	-	-	0 4	
		CAPITAL EXPENDITURES	=		-	-	9	-
973	4715	HOUSING ASSISTANCE PAYMENTS	*	-	-	-	-	-
		OTHER ITEMS - FEMA/WILMA		-		_		
	TOTAL	OTHER (INCOME)/EXPENSES	46,720	46,720		100%	46,720	
900	TOTAL	EXPENDITURES	185,196	184,742	454	100%	156,222	(29,579)
	NET CA	ASH FLOW	(6,680)	(6,226)	(454)	107%	19,552	26,836

NORTH CENTRAL HEIGHTS II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	2016 PROJECTED <u>ACTUAL</u>	2016 BUDGET REV# 1	DIFF	OVER (UNDER)	2017 ORIGINAL <u>BUDGET</u>	2016 PROJECTED ACTUAL COSTS VS 2017 ORIG
HUD PHA GRANTS						
3401 HUD PHA OPERATING SUBSIDY SO	FT COSTS -			9	_	
3401 HUD PHA OPERATING SUBSIDY HA		-			-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	
3410.1 ADMINISTRATIVE FEES EARNED	-		0-	-	-	-
3410.2 AUDIT FEES EARNED	-	1.0	-	-	-	12
3410.3 HARD TO HOUSE EARNED	- S i		X=	-		78
3410.4 FSS COORDINATOR				_		-
TOTAL HUD PHA GRANTS		-	_	E.	-	-
EXPENSES			La la di Secondo VII socialis.			
ADMINISTRATIVE EXPENSES - OTHER						
4130 LEGAL	29,528	29,528	-	100%	3,500	(26,028)
4140 STAFF TRAINING			_	-	5,500	(20,020)
4150 TRAVEL	_	-	_	-	_	
4170 ACCOUNTING	4,818	4,100	(718)	118%	4,100	(718)
4180 TELEPHONE/COMMUNICATIONS	450	450	·>	100%	450	(, 20)
4190 SUNDRY	4,350	4,350	-	100%	1,000	(3,350)
4190.1 OFFICE SUPPLIES	,	-	-	-		-
4190.2 POSTAGE	24	25	1	96%	25	1
4190.3 CONTRACT COSTS-COPIER/SECURI	TY -	-	-	-	-	
4190.4 EVICTION COSTS	=	-	-	-	-	-
4190.5 CONTRACT COSTS ADMIN	7,102	7,100	(2)	100%	3,500	(3,602)
TOTAL ADMINISTRATIVE	46,272	45,553	(719)	102%	12,575	(33,697)
CONTRACT COSTS						
443000 CONTRACT COSTS		-	-	_		-
443001 HEATING AND COOLING	2,098	2,100	2	100%	2,100	2
443002 ELEVATOR MAINTENANCE	*** !=		-	-	1=	-
443003 LANDSCAPE & GROUNDS	2,357	2,360	3	100%	2,360	3
443004 UNIT TURNAROUND	-	-	-	-	-	-
443005 ELECTRICAL	· · · · · · · · · · · · · · · · · · ·	-	-	-		-
443006 PLUMBING	1,686	1,690	4	100%	1,690	4
443007 PEST CONTROL	1,086	1,090	4	100%	1,090	4
443100 REFUSE COLLECTION	570	570		100%	570	
TOTAL CONTRACT COSTS	7,797	7,810	13	<u>100</u> %	7,810	13

NCH 2 CAPITAL EQUIPMENT, EXTRAORDINARY MAINTENANCE

	DESCRIPTION	LOCATION	PRICE	COST	
		NONE FOR THE O	RIGINAL 2017 BUDGI	ET	
TOTAL				0.00	0.00

SCHEDULE OF PAYROLL - ADMINISTRATION FOR THE YEAR ENDING DECEMBER 31, 2017

ASSISTANT MANAGER	SALVAGGIO, TONI	16.62	34,570	2%	16.95	0%	16.95	35.261		- 1		3	5	35,261	53				35,261
RECEPTIONIST/ASSISTANT MANAGER	SILVA, ELIZABETH	10.20	21,216	0%	-	0%	0.00			1,004	0,401		0,000	2,402	2,073				19,106
RECEPTIONIST/ASSISTANT MANAGER	PINION, STEPHANIE	9.00	18,720	2%	9.18	0%	9.18	19.094	1,054	4,304	3.437		3.055	2,482	2,673	2,100	5 3583	3.50	
HOUSING MANAGER	GILLIANS, BEATRIZ	18.69	38,875	2%	19.06	0%	19.06	39,653	2,189	8.938	7,137		6.344	5.155	5,551	4.338			39,652
PROCUREMENT MGR	SOUTHER, STEPHANIE	10.00	20,800	2%	10.20	0%	10.20	21,216		*	7780	21,216			1,002	1,000	1 12		21,216
ADMINISTRATIVE CLERK	TRAVERS, RENE	9.00	9,360	6%	9.50	0%	9.50	9,875	545	2,226	1,777	-	1,580	1,284	1,382	1,086		7.53	9,881
COMPTROLLER	PIERRATT, PENNY	20.13	41,870	2%	20.53	0%	20.53	42,708	-	-	140	42,708							42,708
CHIEF EXECUTIVE OFFICER	RUDY, TRACEY	48.08	100,006	2%	49.04	0%	49.04	102,007		-	-	102,007	-					-	102.007
POSITION	NAME	RATE	TOTAL	MERIT	TOTAL	IP/OT	RATE	TOTAL	LP1	LP2	DELANEY	cocc	CORNELL F	IDGEDALE	NCH1	NCH2	CFP15 C	ED16	
		2016	2016		MERIT		2017	MERIT/OT/IP											TOTAL
					2017			2017											

SCHEDULE OF BENEFITS BY POSITION - ADMINISTRATION FOR THE YEAR ENDING DECEMBER 31, 2017

		TOTAL								%	COST PER	TTL
		EFFECT			LTD/		LIFE		TTL	BENE	HR	ANNUAL
POSITION	NAME	OF INC	RETIRE	FICA	STD	HEALTH	A,D&D	VISION	BENE	TO TOTAL	W/BENE	COST
CHIEF EXECUTIVE OFFICER	RUDY, TRACEY	102,007	7,650	7,803	1,426	8,314	85	127	25,406	24.91%	61.26	127.413
COMPTROLLER	PIERRATT, PENNY	42,708	3,203	3,267	652	10,557	85	127	17,891	41.89%	29.13	60,599
ADMINISTRATIVE CLERK	TRAVERS, RENE	9,875	pt	755	-	2	-		755	7.65%	6.39	10,630
PROCUREMENT MGR	SOUTHER, STEPHANIE	21,216	pt	1,623					1.623	7.65%	10.98	22,839
HOUSING MANAGER	GILLIANS, BEATRIZ	39,653	2.974	3,033	813	16,130	85	127	23.162	58.41%	30.20	62.815
RECEPTIONIST/ASSISTANT MANAGER	PINION, STEPHANIE	19,094	1,432	1.461	813	5,975	85	127	9.893	51.81%	13.94	
RECEPTIONIST/ASSISTANT MANAGER	SILVA, ELIZABETH		pt	-	-	-	-	-	5,033	0.00%		28,987
ASSISTANT MANAGER	SALVAGGIO, TONI	35,261	2.645	2.697	975	14.909	85	127	21,438	60.80%	07.00	-
TOTAL ADMINISTRATION		269,813	17,904	20,641	4,679	55,885	425	635	100.169	37.13%	27.26 179.15	56,699 369,982

SCHEDULE OF BENEFITS BY POSITION - ADMINISTRATION FOR THE YEAR ENDING DECEMBER 31, 2017

												TOTAL
ALLOCATION OF BENEFITS	TOTAL BENEFITS PAID	LP1	LP2	DELANEY	cocc	CORNELL	RIDGEDALE	NCH1	NCH2	CFP15	CFP16	ALLOC
CHIEF EXECUTIVE OFFICER	25,406	-		-	25.406	-	_		-		_	25,406
COMPTROLLER	17,891	-	-	-	17,891		2		-	72	-	17,891
ADMINISTRATIVE CLERK	755	42	170	136	,	121	98	106	83			
PROCUREMENT MGR	1,623	-			1,623	121	-	100			-	756
HOUSING MANAGER	23,162	1,265	5,221	4,169	1,020	3.706	3,011	3,243	2.540	-	-	1,623
RECEPTIONIST/ASSISTANT MANAGER	9,893	546	2.230	1,781		1,583	500-1005-000	========	2,548	-	-	23,162
RECEPTIONIST/ASSISTANT MANAGER	5,555	-	2,200	1,701	-	1,000	1,286	1,385	1,088	10.50	(7)	9,899
ASSISTANT MANAGER	21,438				-	-	04.400	-	-	-	-	
TOTAL ADMINISTRATION	100,169	1,852	7,621	6.006	44 020	F 440	21,438			-	-	21,438
	100,183	1,002	7,021	6,086	44,920	5,410	25,833	4,733	3,719	-		100,175

AVON PARK HOUSING AUTHORITY SCHEDULE OF ALLOCATIONS BY POSITION - ADMIN FOR THE YEAR ENDING DECEMBER 31, 2017

												TOTAL
POSITION	NAME	LP1	LP2	DELANEY	cocc	CORNELL RI	DGEDALE	NCH1	NCH2	CFP15	CFP16	ALLOC
CHIEF EXECUTIVE OFFICER	RUDY, TRACEY	-	-	-	1.00	-	-	-	-	-	-	1.00
COMPTROLLER	PIERRATT, PENNY		-		1.00		¥	-	-	-		1.00
ADMINISTRATIVE CLERK	TRAVERS, RENE	0.06	0.23	0.18	-	0.16	0.13	0.14	0.11	-	-	1.00
PROCUREMENT MGR	SOUTHER, STEPHANIE	-	-	22	1.00	2	-	-	-	-	-	1.00
HOUSING MANAGER	GILLIANS, BEATRIZ	0.06	0.23	0.18	-	0.16	0.13	0.14	0.11			1.00
RECEPTIONIST/ASSISTANT MANAGER	PINION, STEPHANIE	0.06	0.23	0.18	-	0.16	0.13	0.14	0.11	-	-	1.00
RECEPTIONIST/ASSISTANT MANAGER	SILVA, ELIZABETH	0.12	0.49	0.39	-	2				_	-	1.00
ASSISTANT MANAGER	SALVAGGIO, TONI	-	-		-	-	1.00		-		20	1.00
	TOTAL FTEs	0.29	1.17	0.93	3.00	0.48	1.39	0.42	0.33	-		8.00

SCHEDULE OF PAYROLL AND ALLOCATIONS - MAINTENANCE FOR THE YEAR ENDING DECEMBER 31, $2017\,$

	2016	2016																
		2010		MERIT		2017	MERIT/OT/IP											TOTAL
NAME	RATE	TOTAL	MERIT	TOTAL	IP/OT	RATE	TOTAL	LP1	LP2	DELANEY	cocc	CORNELL	RIDGEDALE	NCH1	NCH2	CFP15	CFP16	ALLOC
HERBERT, DAVID	19.26	40,061	2%	19.65	0%	19.65	40,862	2,452	8.990	7.355		6.538	5.312	5 721	- Contraction -			40,862
HOWARD, WILL	16.32	33,946	2%	16.65	0%	16.65	34,625							0,72	4,403			
PARSONS, RONALD	14.20	29,536	2%	14.48	0%	14.48				2	1000 1000			15.003	45.000			34,625
PINERO, CARMELO	14.20	29,536	2%	14.48				3 615	14 762	11 7/10				15,063	15,063	10	51	30,127
CLAITT, SONNY	13.02	13,541	2%	6.64				0,010	14,702	11,740		13 812	12 012	-	-			30,127
TOTAL MAINTENANCE	77.00	146,619	/	71.90				6.067	23 752	19 105				20.704	40.550			27,623 163,363
H P P C	HERBERT, DAVID HOWARD, WILL PARSONS, RONALD PINERO, CARMELO CLAITT, SONNY	HERBERT, DAVID 19.26 HOWARD, WILL 16.32 PARSONS, RONALD 14.20 PINERO, CARMELO 14.20 CLAITT, SONNY 13.02	HERBERT, DAVID 19.26 40,061 HOWARD, WILL 16.32 33,946 PARSONS, RONALD 14.20 29,536 PINERO, CARMELO 14.20 29,536 SLAITT, SONNY 13.02 13,541	HERBERT, DAVID 19.26 40,061 2% HOWARD, WILL 16.32 33,946 2% PARSONS, RONALD 14.20 29,536 2% PINERO, CARMELO 14.20 29,536 2% SLAITT, SONNY 13.02 13,541 2%	HERBERT, DAVID 19.26 40,061 2% 19.65 HOWARD, WILL 16.32 33,946 2% 16.65 PARSONS, RONALD 14.20 29,536 2% 14.48 PINERO, CARMELO 14.20 29,536 2% 14.48 SLAITT, SONNY 13.02 13,541 2% 6.64	HERBERT, DAVID 19.26 40.061 2% 19.65 0% HOWARD, WILL 16.32 33.946 2% 16.65 0% PARSONS, RONALD 14.20 29.536 2% 14.48 0% PINERO, CARMELO 14.20 29.536 2% 14.48 0% CLAITT, SONNY 13.02 13.541 2% 6.64 0%	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 HOWARD, WILL 16.32 33,946 2% 16.65 0% 16.65 PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 PINERO, CARMELO 14.20 29,536 2% 14.48 0% 14.48 SLAITT, SONNY 13.02 13,541 2% 6.64 0% 13.28	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 HOWARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34,625 PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 30,127 PINERO, CARMELO 14.20 29,536 2% 14.48 0% 14.48 30,127 ZLAITT, SONNY 13.02 13,541 2% 6.64 0% 13.28 27,623	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 HOWARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34,625 - PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 30,127 - PINERO, CARMELO 14.20 29,536 2% 14.48 0% 14.48 30,127 3,615 CLAITT, SONNY 13.02 13,541 2% 6.64 0% 13,28 27,623	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 HOWARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34,625 - <td>HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 7,355 HOWARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34.625 - - - PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 30.127 - - - PINERO, CARMELO 14.20 29,536 2% 14.48 0% 14.48 30.127 - - - PLATT, SONNY 13.02 13.541 2% 6.64 0% 13.28 27,623 - - -</td> <td>HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 7,355 - 40WARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34,625 - - - - - PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 30,127 -</td> <td>HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 7,355 6,538 HOWARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34,625 - <</td> <td>HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 7,355 6,538 5,312 40WARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34.625 - - - 34,625 PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 30,127 - - - - PINERO, CARMELO 14.20 29,536 2% 14.48 0% 14.48 30,127 -</td> <td>HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 0% 19.65 0% 19.65 0% 19.65 0% 16.65 34.625 - - - 3.52 5.721 40WARD, WILL 16.32 33.946 2% 16.65 0% 16.65 34.625 - - - - 34.625 - PARSONS, RONALD 14.20 29.536 2% 14.48 0% 14.48 30.127 - - - - 15.063 NINERO, CARMELO 14.20 29.536 2% 14.48 0% 14.48 30.127 - - - - - 15.063 CLAITT, SONNY 13.02 13.541 2% 6.64 0% 13.28 27,623 - - - 13.812 13.812 -</td> <td>HERBERT, DAVID 19.26 40.061 2% 19.65 0% 19.65 40.062 2.452 8.980 7.355 6.538 5.312 5.721 4.495 40.061 19.26 40.061 19.26 10.65 0% 16.65 34.625 34.625 15.063 1</td> <td> APPRICATION 19.26 40.061 2% 19.65 0% 19.65 40.862 2.452 8.990 7.355 6.538 5.312 5.721 4.495 - </td> <td>HERBERT, DAVID 19.26 40.061 2% 19.65 0% 19.65 40.862 2.452 8.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 6.358 6</td>	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 7,355 HOWARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34.625 - - - PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 30.127 - - - PINERO, CARMELO 14.20 29,536 2% 14.48 0% 14.48 30.127 - - - PLATT, SONNY 13.02 13.541 2% 6.64 0% 13.28 27,623 - - -	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 7,355 - 40WARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34,625 - - - - - PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 30,127 -	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 7,355 6,538 HOWARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34,625 - <	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 40,862 2,452 8,990 7,355 6,538 5,312 40WARD, WILL 16.32 33,946 2% 16.65 0% 16.65 34.625 - - - 34,625 PARSONS, RONALD 14.20 29,536 2% 14.48 0% 14.48 30,127 - - - - PINERO, CARMELO 14.20 29,536 2% 14.48 0% 14.48 30,127 -	HERBERT, DAVID 19.26 40,061 2% 19.65 0% 19.65 0% 19.65 0% 19.65 0% 19.65 0% 16.65 34.625 - - - 3.52 5.721 40WARD, WILL 16.32 33.946 2% 16.65 0% 16.65 34.625 - - - - 34.625 - PARSONS, RONALD 14.20 29.536 2% 14.48 0% 14.48 30.127 - - - - 15.063 NINERO, CARMELO 14.20 29.536 2% 14.48 0% 14.48 30.127 - - - - - 15.063 CLAITT, SONNY 13.02 13.541 2% 6.64 0% 13.28 27,623 - - - 13.812 13.812 -	HERBERT, DAVID 19.26 40.061 2% 19.65 0% 19.65 40.062 2.452 8.980 7.355 6.538 5.312 5.721 4.495 40.061 19.26 40.061 19.26 10.65 0% 16.65 34.625 34.625 15.063 1	APPRICATION 19.26 40.061 2% 19.65 0% 19.65 40.862 2.452 8.990 7.355 6.538 5.312 5.721 4.495 -	HERBERT, DAVID 19.26 40.061 2% 19.65 0% 19.65 40.862 2.452 8.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 5.312 5.721 4.495 - 4.985 6.980 7.355 6.538 6.358 6

SCHEDULE OF BENEFITS BY POSITION - MAINTENANCE FOR THE YEAR ENDING DECEMBER 31, 2017

POSITION	NAME	TOTAL EFFECT OF INC	RETIRE	FICA	LTD/ STD	HEALTH	LIFE A,D&D	VISION	TTL BENE	% BENE TO TOTAL	COST PER HR W/BENE	TTL ANNUAL COST
FACILITIES MANAGER	HERBERT, DAVID	40,862	3,065	3,126	670	14,909	85	127	21,982	53.79%	30.21	62.844
SENIOR MECHANIC	HOWARD, WILL	34,625	2,597	2,649		2	85	127	5,458	15.76%	19.27	40.082
MECHANIC	PARSONS, RONALD	30,127	2,260	2,305	462	13,930	85	127	19,168	63.63%	23.70	49,295
MECHANIC	PINERO, CARMELO	30,127	2,260	2,305	703	*	85	127	5,479	18.19%	17.12	35,606
AIDE	CLAITT, SONNY	27,623	2,072	2,113	684	15,399	85	127	20,480	74.14%	23.13	48,103
TOTAL MAINTENANCE		163,363	12,252	12,497	2,519	44,238	425	635	72,567	44.42%	113.43	235,930

SCHEDULE OF BENEFITS BY POSITION - MAINTENANCE FOR THE YEAR ENDING DECEMBER 31, 2017

												TOTAL
ALLOCATION OF BENEFITS TOTAL	AL BENEFITS PAID	LP1	LP2	DELANEY	cocc	CORNELL F	RIDGEDALE	NCH1	NCH2	CFP15	CFP16	ALLOC
FACILITIES MANAGER	21,982	1,319	4,836	3,957	-	3,517	2,858	3,077	2,418	-	_	21,982
SENIOR MECHANIC	5,458	-	-	-	-		5,458	-	-	_	-	5,458
MECHANIC	19,168	-	9	-	-			9,584	9,584			19,168
MECHANIC	5,479	658	2,685	2,137	_		2	-	· ·		00	5,479
AIDE	20,480	-	-	-	-	10,240	10,240	-	_	-	-	20,480
	72,567	1,976	7,521	6,094		13,757	18,555	12,662	12,002			72,567

SCHEDULE OF ALLOCATIONS BY POSITION - MAINTENANCE FOR THE YEAR ENDING DECEMBER 31, 2017

												TOTAL
POSITION	NAME	LP1	LP2	DELANEY	COCC	CORNELL RI	DGEDALE	NCH1	NCH2	CFP15	CFP16	ALLOC
FACILITIES MANAGER	HERBERT, DAVID	0.06	0.22	0.18	2	0.16	0.13	0.14	0.11	-	-	1.00
SENIOR MECHANIC	HOWARD, WILL	-	-	=	_	_ =	1.00	_	2		_	1.00
MECHANIC	PARSONS, RONALD		-	-	-	_		0.50	0.50	2	_	1.00
MECHANIC	PINERO, CARMELO	0.12	0.49	0.39	-		-	-	-	-	-	1.00
AIDE	CLAITT, SONNY	-	-	-	-	0.50	0.50	_	_	-	-	1.00
	TOTAL FI	Es 0.18	0.71	0.57	-	0.66	1.63	0.64	0.61	-	•	5.00

INSURANCE COSTS

TYPE OF INSURANCE	AMOUNT	LP1	LP2	DELANEY	cocc	CORNELL	RIDGEDALE	NCH1	NCH2	CFP15	CFP16	TOTAL
WORKERS COMP (salary allocated)	13,916	317	1,260	1,011	5,331	1,006	3,146	976	871			13,916
PROPERTY/WIND	78,010	3,183	12,996	10,344	-	14,822	11,702	14,042	10.921	-		78,010
FLOOD		-		-		_	-		-			70,010
AUTO	4,691	304	1,241	988	-	-	704	797	657		-	4,691
LIABILITY	5,965	387	1,578	1,256			895	1,014	835			5,965
D&O/EMP PRACTICES	2,463			-	2,463				-			2,463
_	105,045	4,190	17,076	13,599	7,794	15,828	16,446	16,830	13,284		-	105,045

WORKERS COMPENSATION

		TOTAL	13,916											TOTAL
POSITION	NAME	SALARY	W/C INS	LP1	LP2	DELANEY	cocc	CORNELL F	RIDGEDALE	NCH1	NCH2	CFP15	CFP16	ALLOC
CHIEF EXECUTIVE OFFICER	RUDY, TRACEY	102,007	3,277				3,277							3,277
COMPTROLLER	PIERRATT, PENNY	42,708	1,372		-		1,372		-	~	-			1,372
ADMINISTRATIVE CLERK	TRAVERS, RENE	9.875	317	18	72	57	.,0.2	51	41	44	35			317
PROCUREMENT MGR	SOUTHER, STEPHANIE	21,216	682	-		-	682			-	-	0		682
HOUSING MANAGER	GILLIANS, BEATRIZ	39.653	1.274	70	287	229	-	204	166	178	140			
RECEPTIONIST/ASSISTANT MANAGER	PINION, STEPHANIE	19,094	613	34	138	110		98	80	86	67	-	-	1,274
RECEPTIONIST/ASSISTANT MANAGER	SILVA, ELIZABETH	-		-	-	- 110	_	30	-	00	67		5	614
ASSISTANT MANAGER	SALVAGGIO, TONI	35,261	1,133						1,133		-	10-3	-	
FACILITIES MANAGER	HERBERT, DAVID	40,862	1,313	79	289	236		210	1,133	184	144	-	•	1,133
SENIOR MECHANIC	HOWARD, WILL	34,625	1,112		200	250	-							1,313
MECHANIC	PARSONS, RONALD	30,127	968		-	(170			1,112	-	-	•	•	1,112
MECHANIC	PINERO, CARMELO	30,127	968	116	474	377	-		-	484	484	•	-	968
AIDE	CLAITT, SONNY	27,623	887		474		-			-	-			968
		433,176	13,916	247	4.000	4.044		444	444	-		-	-	887
		433,176	13,916	317	1,260	1,011	5,331	1,006	3,146	976	871			13,916