

The Housing Authority of Avon Park

**RESOLUTION NO. 16-06**

**APPROVING REVISIONS TO THE APHA 2016 BUDGET**

Whereas, despite prudent fiscal management, The Avon Park Housing Authority 2016 budget requires revisions to reflect changes in actual versus budgeted income and expenses.

NOW THEREFORE BE IT RESOLVED, that the revised 2016 budget for the Avon Park Housing Authority is hereby approved.

ADOPTED THIS 18th DAY OF OCTOBER, 2016.

Accepted \_\_\_\_\_

Attest \_\_\_\_\_

SEAL

AVON PARK  
HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2016

2016  
REVISION #1

MEETING OF THE BOARD OF COMMISSIONERS

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**AVON PARK HOUSING AUTHORITY  
NOTES TO BUDGET REVISION #1  
FOR THE YEAR ENDING DECEMBER 31, 2016**

**BUDGET REVISION #1 NOTES:**

1. Retirement of previous CEO - payout of vacation time of 41 days, for a 2016 final payroll cost of \$76,211.
2. New CEO at salary of \$100,000 allocated 60% to PH and 40% to COCC
3. NCH11: legal fees include charges related to the CHODO business dealings
4. Added \$30,000 for a new truck, tool boxes & lift to Ridgedale.
5. Added \$22,000 for an administrative automobile to Public Housing.

**ORIGINAL BUDGET NOTES:**

**Public Housing:**

1. Operating Subsidy is calculated at 95% of the 2015 Operating calculation of \$504,693 or \$479,458 which will be \$39,955 per month.
2. Allocation of \$530 for resident participation.
3. Projected transfer of CFP 2015 of \$20,705 as operations.
4. 2% projected salary increases for the year.
5. PH will assume the expense of an FSS coordinator at a cost of \$55,90, salaries and benefits.

**Other Business:**

1. ED and Comptrollers' salaries and benefits allocated at 40% and 20%.

**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.

**Ross Grant:**

1. Grant will terminate as of December 31, 2015.

**CPP 2014:**

1. CFP 2014 is fully expensed.

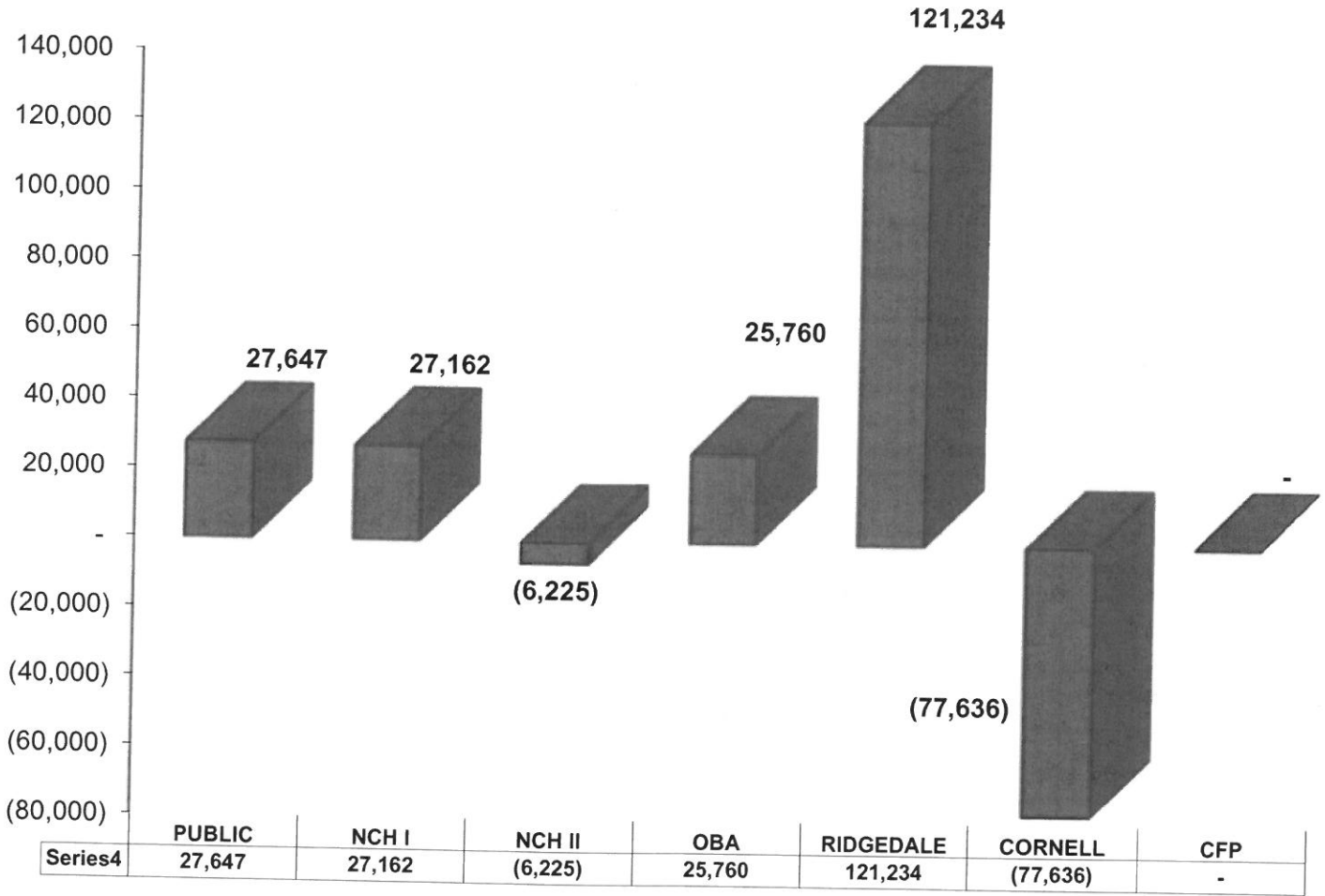
**CFP 2015:**

1. Allocation of \$20,705 as operations.

**CPP 2016:**

1. CFP 2016 is not included in the budget - HUD has not released the ACC., it will be added in a revision during the 2016 year.

# Avon Park Housing Authority



**Income Before Depreciation**

**AVON PARK HOUSING AUTHORITY**  
**SCHEDULE OF NET INCOME *BEFORE* DEPRECIATION**  
**FOR THE BUDGET YEAR ENDING DECEMBER 31, 2016**

<u>Line of Business</u>	<u>2016</u> <u>PROJECTED ACTUAL</u> <u>RECEIPTS/(DEFICIT)</u>	<u>2016</u> <u>PROJECTED</u> <u>BUDGET REV# 1</u>	<u>Diff</u>
Public Housing	32,664	27,647	5,017
North Central Heights II	(6,683)	(6,225)	(457)
North Central Heights I	26,844	27,162	(317)
Other Business Activities	26,493	25,760	732
Cornell Colony	(104,316)	(77,636)	(26,679)
Capital Fund Program	-	-	-
Ridgedale	<u>121,262</u>	<u>121,234</u>	<u>28</u>
Residual Receipts/(Deficit)	<u><u>96,265</u></u>	<u><u>117,941</u></u>	<u><u>(21,677)</u></u>

# CONSOLIDATED

LINE	ACCT		2016	2016		OVER	2016	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	BUDGET	ACTUAL COSTS
REVENUE			ACTUAL	BUDGET			REVISION	VS 2016 BUDGET REV
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	631,086	726,764	(95,678)	87%	636,137	5,051
704	3422	TENANT REVENUE - OTHER	27,965	34,310	(6,345)	82%	27,960	(5)
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>659,051</b>	<b>761,074</b>	<b>(102,023)</b>	<b>87%</b>	<b>664,097</b>	<b>5,046</b>
706	3401	HUD PHA GRANTS	991,911	975,572	16,339	102%	1,033,436	41,525
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2,547	2,465	82	103%	2,550	3
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	56,602	71,600	(14,998)	79%	56,787	185
715	3480.01	MANAGEMENT FEES	64,637	64,637	-	100%	64,637	-
720	3431	INVESTMENT INCOME - RESTRICTED	540	80	460	675%	565	25
700		<b>TOTAL REVENUES</b>	<b>1,775,287</b>	<b>1,875,428</b>	<b>(100,141)</b>	<b>95%</b>	<b>1,822,072</b>	<b>46,784</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	283,227	200,160	83,067	142%	283,692	465
912	4171	AUDITING FEES	27,650	32,200	(4,550)	86%	23,650	(4,000)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	122,676	90,251	32,425	136%	122,675	(1)
916	4190	OTHER	176,784	138,366	38,418	128%	164,978	(11,806)
		<b>TOTAL ADMINISTRATIVE</b>	<b>610,337</b>	<b>460,977</b>	<b>149,360</b>	<b>132%</b>	<b>594,995</b>	<b>(15,342)</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	34,570	(34,570)	0%	-	-
923	4222	EBC - TNT SVCS	-	21,333	(21,333)	0%	-	-
924	4230	OTHER	2,326	3,490	(1,164)	67%	2,790	464
		<b>TOTAL TENANT SERVICES</b>	<b>2,326</b>	<b>59,393</b>	<b>(57,067)</b>	<b>4%</b>	<b>2,790</b>	<b>464</b>
<b>UTILITIES</b>								
931	4310	WATER	18,300	22,960	(4,660)	80%	18,318	17
932	4320	ELECTRICITY	43,260	47,700	(4,440)	91%	43,553	293
933	4330	NATURAL GAS	1,133	1,400	(267)	81%	1,139	6
938	4390	SEWER AND OTHER	24,546	26,760	(2,214)	92%	24,994	448
		<b>TOTAL UTILITIES</b>	<b>87,240</b>	<b>98,820</b>	<b>(11,580)</b>	<b>88%</b>	<b>88,003</b>	<b>763</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	160,147	160,147	-	100%	160,148	1
942	4420	MATERIALS	56,472	79,000	(22,528)	71%	56,490	18
943	4430	CONTRACT COSTS	223,307	245,810	(22,503)	91%	223,970	663
945	4433	EBC - OM&O	85,437	85,619	(182)	100%	85,619	182
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>525,363</b>	<b>570,576</b>	<b>(45,213)</b>	<b>92%</b>	<b>526,227</b>	<b>864</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	104,548	105,046	(498)	100%	104,547	(1)
962	4590	OTHER GENERAL EXPENSES	61,626	85,909	(24,283)	72%	61,680	54
962	4590.01	MANAGEMENT FEES	68,103	64,637	3,466	105%	59,937	(8,166)
963	4520	PAYMENTS IN LIEU OF TAXES	17,716	21,580	(3,864)	82%	17,773	57
964	4571	BAD DEBTS	27,396	33,350	(5,954)	82%	27,520	124
967	5610	INTEREST EXPENSE	194,893	202,227	(7,334)	96%	193,659	(1,234)
		<b>TOTAL GENERAL EXPENSES</b>	<b>474,282</b>	<b>512,749</b>	<b>(38,467)</b>	<b>92%</b>	<b>465,116</b>	<b>(9,166)</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>1,699,548</b>	<b>1,702,515</b>	<b>(2,967)</b>	<b>100%</b>	<b>1,677,130</b>	<b>(22,417)</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>						
		<b>OPERATING EXPENSES</b>	<b>75,740</b>	<b>172,913</b>	<b>(97,173)</b>	<b>44%</b>	<b>144,941</b>	<b>69,201</b>
<b>OTHER EXPENSES</b>								
971	4610	EXTRAORDINARY MAINTENANCE	21,000	5,000	16,000	420%	27,000	6,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	226,440	226,440	-	100%	226,440	-
		<b>TOTAL OTHER EXPENSES</b>	<b>247,440</b>	<b>231,440</b>	<b>-</b>	<b>107%</b>	<b>253,440</b>	<b>6,000</b>
900		<b>TOTAL EXPENSES</b>	<b>1,946,988</b>	<b>1,933,955</b>	<b>(2,967)</b>	<b>101%</b>	<b>1,930,570</b>	<b>(16,417)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	22,705	20,705	2,000	110%	22,705	-
1002	9111	OPERATING TRANSFERS OUT	(22,705)	(20,705)	(2,000)	110%	(22,705)	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>						
		<b>REVENUE OVER (UNDER)EXPENSES</b>	<b>(171,700)</b>	<b>(58,527)</b>	<b>(113,173)</b>	<b>293%</b>	<b>(108,499)</b>	<b>63,201</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>226,440</b>	<b>226,440</b>	<b>-</b>	<b>100%</b>	<b>226,440</b>	<b>-</b>
		<b>NET INCOME</b>	<b>54,740</b>	<b>167,913</b>	<b>(97,173)</b>	<b>33%</b>	<b>117,941</b>	<b>63,201</b>

# CONSOLIDATED ACCOUNT DETAIL

LINE ITEM	ACCT #	DESCRIPTION	2016	2016	DIFF	PERCENT	2016	2016 PROJECTED
			PROJECTED ACTUAL	APPROVED BUDGET	FAVORABLE (UNFAVORABLE)	TO BUDGET	BUDGET REVISION	ACTUAL COSTS VS 2016 BUDGET REV
<b>INCOME</b>								
<b>HUD PHA GRANTS</b>								
3401		HUD PHA OPERATING SUBSIDY SOFT COST	645,613	629,643	15,970	103%	687,138	41,525
3401		HUD PHA OPERATING SUBSIDY HARD COST	-	16,929	(16,929)	0%	-	-
3410		SECTION 8 HAP INCOME	346,298	329,000	17,298	105%	346,298	0
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2		AUDIT FEES EARNED	-	-	-	-	-	-
3410.3		HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.1		FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>991,911</b>	<b>975,572</b>	<b>16,339</b>	<b>102%</b>	<b>1,033,436</b>	<b>41,525</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
4130		LEGAL	34,715	14,930	19,785	233%	34,678	(37)
4140		STAFF TRAINING	4,906	4,650	256	106%	4,900	(6)
4150		TRAVEL	6,434	8,920	(2,486)	72%	6,450	16
4170		ACCOUNTING	23,541	39,601	(16,060)	59%	22,750	(791)
4180		TELEPHONE/COMMUNICATIONS	13,734	13,200	534	104%	13,720	(14)
4190		SUNDRY	38,729	34,550	4,179	112%	27,750	(10,979)
4190.1		OFFICE SUPPLIES	-	500	(500)	0%	-	-
4190.2		POSTAGE	3,893	3,785	108	103%	3,935	42
4190.3		ADMINISTRATIVE FEES	617	3,520	(2,903)	18%	600	(17)
4190.4		EVICITION COSTS	1,767	2,500	(733)	71%	1,750	(17)
4190.5		OFFICE EQUIPMENT	48,447	12,210	36,237	397%	48,445	(2)
<b>TOTAL ADMINISTRATIVE</b>			<b>176,784</b>	<b>138,366</b>	<b>38,418</b>	<b>128%</b>	<b>164,978</b>	<b>(11,806)</b>
<b>CONTRACT COSTS</b>								
443000		CONTRACT COSTS	150,489	137,800	12,689	109%	194,066	43,577
443001		HEATING AND COOLING	18,173	11,000	7,173	165%	18,300	127
443002		ELEVATOR MAINTENANCE	-	7,510	(7,510)	0%	-	-
443003		LANDSCAPE & GROUNDS	23,331	25,530	(2,199)	91%	23,460	129
443004		UNIT TURNAROUND	2,000	26,690	(24,690)	7%	2,000	-
443005		ELECTRICAL	-	500	(500)	0%	-	-
443006		PLUMBING	4,660	3,450	1,210	135%	4,665	5
443007		PEST CONTROL	10,587	11,160	(573)	95%	10,930	343
443100		REFUSE COLLECTION	14,066	22,170	(8,104)	63%	14,120	54
<b>TOTAL CONTRACT COSTS</b>			<b>223,307</b>	<b>245,810</b>	<b>(22,503)</b>	<b>91%</b>	<b>267,541</b>	<b>44,234</b>



# CONSOLIDATED - CASH FLOWS

LINE ACCT	2016
<u>ITEM # DESCRIPTION</u>	<u>BUDGET</u>
REVENUE	<u>REVISION</u>
700 TOTAL REVENUES	<u>1,822,072</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>594,995</u>
TOTAL TENANT SERVICES	<u>2,790</u>
TOTAL UTILITIES	<u>88,003</u>
TOTAL ORDINARY MAINT & OPER	<u>526,227</u>
TOTAL GENERAL EXPENSES	<u>465,116</u>
969 TOTAL OPERATING EXPENSES	<u>1,677,130</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>144,941</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	83,900
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS - HAP	-
TOTAL OTHER EXPENSES	<u>83,900</u>
900 TOTAL EXPENSES	<u>1,761,030</u>
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	22,705
1002 9111 OPERATING TRANSFERS OUT	<u>(22,705)</u>
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>46,086</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.

# PUBLIC HOUSING

LINE	ACCT		2016	2016		OVER	2016	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	BUDGET	ACTUAL COSTS
REVENUE			ACTUAL	BUDGET			REVISION	VS 2016 BUDGET REV
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	149,731	135,000	14,731	111%	150,479	749
704	3422	TENANT REVENUE - OTHER	6,735	16,500	(9,765)	41%	6,750	15
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>156,465</b>	<b>151,500</b>	<b>4,965</b>	<b>103%</b>	<b>157,229</b>	<b>764</b>
706	3401	HUD PHA GRANTS	479,458	479,458	-	100%	479,458	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2,387	2,300	87	104%	2,390	3
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	15,211	35,000	(19,789)	43%	15,287	76
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	49	10	39	490%	50	1
700		<b>TOTAL REVENUES</b>	<b>653,570</b>	<b>668,268</b>	<b>(14,698)</b>	<b>98%</b>	<b>654,414</b>	<b>844</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	186,939	133,975	52,964	140%	186,939	0
912	4171	AUDITING FEES	9,450	14,000	(4,550)	68%	9,450	-
914	4120	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	73,110	54,156	18,954	135%	73,110	0
916	4190	OTHER	76,581	70,027	6,554	109%	75,650	(931)
		<b>TOTAL ADMINISTRATIVE</b>	<b>346,080</b>	<b>272,158</b>	<b>73,922</b>	<b>127%</b>	<b>345,149</b>	<b>(931)</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	34,570	(34,570)	0%	-	-
923	4222	EBC - TNT SVCS	-	21,333	(21,333)	0%	-	-
924	4230	OTHER	66	530	(464)	12%	530	464
		<b>TOTAL TENANT SERVICES</b>	<b>66</b>	<b>56,433</b>	<b>(56,367)</b>	<b>0%</b>	<b>530</b>	<b>464</b>
<b>UTILITIES</b>								
931	4310	WATER	3,152	4,000	(848)	79%	3,168	16
932	4320	ELECTRICITY	28,918	34,000	(5,082)	85%	29,062	145
933	4330	NATURAL GAS	1,133	1,400	(267)	81%	1,139	6
938	4390	SEWER AND OTHER	6,103	6,300	(197)	97%	6,134	31
		<b>TOTAL UTILITIES</b>	<b>39,306</b>	<b>45,700</b>	<b>(6,394)</b>	<b>86%</b>	<b>39,502</b>	<b>197</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	69,588	69,588	-	100%	69,588	0
942	4420	MATERIALS	28,615	44,000	(15,385)	65%	28,620	5
943	4430	CONTRACT COSTS	37,159	83,500	(46,341)	45%	37,150	(9)
945	4433	EBC - OM&O	27,249	27,249	-	100%	27,249	(0)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>162,611</b>	<b>224,337</b>	<b>(61,726)</b>	<b>72%</b>	<b>162,607</b>	<b>(4)</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	44,942	45,291	(349)	99%	44,942	(0)
962	4590	OTHER GENERAL EXPENSES	10,000	2,000	8,000	500%	10,000	-
962	4590.01	MANAGEMENT FEES	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	11,716	10,580	1,136	111%	11,773	57
964	4571	BAD DEBTS	7,891	10,000	(2,109)	79%	7,970	79
967	5610	INTEREST EXPENSE	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>74,549</b>	<b>67,871</b>	<b>6,678</b>	<b>110%</b>	<b>74,684</b>	<b>135</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>622,611</b>	<b>666,499</b>	<b>(43,888)</b>	<b>93%</b>	<b>622,473</b>	<b>(139)</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>	<b>30,959</b>	<b>1,769</b>	<b>29,190</b>	<b>1750%</b>	<b>31,942</b>	<b>983</b>
<b>OTHER EXPENSES</b>								
971	4610	EXTRAORDINARY MAINTENANCE	21,000	5,000	16,000	420%	27,000	6,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	189,140	189,140	-	100%	189,140	-
		<b>TOTAL OTHER EXPENSES</b>	<b>210,140</b>	<b>194,140</b>	<b>-</b>	<b>108%</b>	<b>216,140</b>	<b>6,000</b>
900		<b>TOTAL EXPENSES</b>	<b>832,751</b>	<b>860,639</b>	<b>(43,888)</b>	<b>97%</b>	<b>838,613</b>	<b>5,861</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	22,705	20,705	2,000	110%	22,705	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>22,705</b>	<b>20,705</b>	<b>2,000</b>	<b>110%</b>	<b>22,705</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>	<b>(156,476)</b>	<b>(171,666)</b>	<b>31,190</b>	<b>91%</b>	<b>(161,493)</b>	<b>(5,017)</b>
<b>REVENUE OVER(UNDER) EXPENSES</b>								
<b>DEPRECIATION ADD-BACK</b>								
			<b>189,140</b>	<b>189,140</b>	<b>-</b>	<b>100%</b>	<b>189,140</b>	<b>-</b>
		<b>NET INCOME</b>	<b>32,664</b>	<b>17,474</b>	<b>15,190</b>	<b>187%</b>	<b>27,647</b>	<b>(5,017)</b>

# PUBLIC HOUSING ACCOUNT DETAIL

LINE ACCT	2016	2016	DIFF	PERCENT	2016	2016 PROJECTED
ITEM # DESCRIPTION	PROJECTED	APPROVED	FAVORABLE	TO	BUDGET	ACTUAL COSTS
INCOME	ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	REVISION	VS 2016 BUDGET REV
<b>HUD PHA GRANTS</b>						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	437,933	479,458	(41,525)	91%	479,458	41,525
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2 AUDIT FEES EARNED	-	-	-	-	-	-
3410.3 HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4 FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>	<b>437,933</b>	<b>479,458</b>	<b>(41,525)</b>	<b>91%</b>	<b>479,458</b>	<b>41,525</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE EXPENSES - OTHER</b>						
4130 LEGAL	4,677	5,000	323	94%	4,650	(27)
4140 STAFF TRAINING	4,906	3,000	(1,906)	164%	4,900	(6)
4150 TRAVEL	6,434	7,000	566	92%	6,450	16
4170 ACCOUNTING	8,938	16,527	7,589	54%	8,000	(938)
4180 TELEPHONE/COMMUNICATIONS	8,807	10,000	1,193	88%	8,800	(7)
4190 SUNDRY	13,449	20,000	6,551	67%	13,500	51
4190.1 OFFICE SUPPLIES	-	-	-	-	-	-
4190.2 POSTAGE	3,733	2,500	(1,233)	149%	3,750	17
4190.3 CONTRACT COSTS-COPIER/SECURITY	617	1,000	383	62%	600	(17)
4190.4 EVICTION COSTS	1,020	1,000	(20)	102%	1,000	(20)
4190.5 CONTRACT COSTS ADMIN	24,000	4,000	(20,000)	600%	24,000	-
<b>TOTAL ADMINISTRATIVE</b>	<b>76,581</b>	<b>70,027</b>	<b>(6,554)</b>	<b>109%</b>	<b>75,650</b>	<b>(931)</b>
<b>CONTRACT COSTS</b>						
443000 CONTRACT COSTS	-	45,000	45,000	0%	-	-
443001 HEATING AND COOLING	8,997	3,500	(5,497)	257%	9,000	3
443002 ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003 LANDSCAPE & GROUNDS	13,371	14,000	629	96%	13,350	(21)
443004 UNIT TURNAROUND	-	7,000	7,000	0%	-	-
443005 ELECTRICAL	-	-	-	-	-	-
443006 PLUMBING	2,250	2,000	(250)	113%	2,250	-
443007 PEST CONTROL	6,446	6,000	(446)	107%	6,450	4
443100 REFUSE COLLECTION	6,096	6,000	(96)	102%	6,100	4
<b>TOTAL CONTRACT COSTS</b>	<b>37,159</b>	<b>83,500</b>	<b>46,341</b>	<b>45%</b>	<b>37,150</b>	<b>(9)</b>

# PUBLIC HOUSING - CASH FLOWS

LINE ACCT	2016
<u>ITEM # DESCRIPTION</u>	<u>BUDGET</u>
REVENUE	<u>REVISION</u>
700 TOTAL REVENUES	<u>654,414</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>345,149</u>
TOTAL TENANT SERVICES	<u>530</u>
TOTAL UTILITIES	<u>39,502</u>
TOTAL ORDINARY MAINT & OPER	<u>162,607</u>
TOTAL GENERAL EXPENSES	<u>74,684</u>
969 TOTAL OPERATING EXPENSES	<u>622,473</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>31,942</u>
OTHER EXPENSES	
B/A, REPLACEMENTS	27,000
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	<u>27,000</u>
900 TOTAL EXPENSES	<u>649,473</u>
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	22,705
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>22,705</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>27,647</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.



## PUBLIC HOUSING BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	S8 GRANT FUNDING
REFRIGERATORS / STOVES				5,000	5,000			
VEHICLE				22,000	22,000			
				27,000	27,000	-	0.00	0.00

## PUBLIC HOUSING EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR BUDGET REVISION #1								
<b>TOTAL</b>				0.00	0.00	0.00	0.00	0.00

# OTHER BUSINESS ACTIVITIES

LINE	ACCT		2016	2016		OVER	2016	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	BUDGET	ACTUAL COSTS
REVENUE			ACTUAL	BUDGET			REVISION	VS 2016 BUDGET REV
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	39,872	30,000	9,872	133%	39,900	28
715	3480.01	MANAGEMENT FEES	64,637	64,637	-	100%	64,637	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>104,509</b>	<b>94,637</b>	<b>9,872</b>	<b>110%</b>	<b>104,537</b>	<b>28</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	54,246	39,581	14,665	137%	54,246	(0)
912	4171	AUDITING FEES	500	500	-	100%	500	-
914	4120	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	19,380	15,723	3,657	123%	19,380	(0)
916	4190	OTHER	1,689	4,580	(2,891)	37%	2,450	761
		<b>TOTAL ADMINISTRATIVE</b>	<b>75,815</b>	<b>60,384</b>	<b>15,431</b>	<b>126%</b>	<b>76,576</b>	<b>761</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	-	-	-	-	-	-
<b>UTILITIES</b>								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	-	-	-	-	-	-
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	-	-	-	-	-	-
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	1,701	1,395	306	122%	1,701	(0)
962	4590	OTHER GENERAL EXPENSES	500	500	-	100%	500	-
962	4590.01	MANAGEMENT FEES	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>2,201</b>	<b>1,895</b>	<b>306</b>	<b>116%</b>	<b>2,201</b>	<b>(0)</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>78,016</b>	<b>62,279</b>	<b>15,737</b>	<b>125%</b>	<b>78,777</b>	<b>761</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>						
		<b>OPERATING EXPENSES</b>	<b>26,493</b>	<b>32,358</b>	<b>(5,865)</b>	<b>82%</b>	<b>25,760</b>	<b>(732)</b>
<b>OTHER EXPENSES</b>								
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	-	-	-	-	-	-
900		<b>TOTAL EXPENSES</b>	<b>78,016</b>	<b>62,279</b>	<b>15,737</b>	<b>125%</b>	<b>78,777</b>	<b>761</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	-	-	-	-	-	-
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>						
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>26,493</b>	<b>32,358</b>	<b>(5,865)</b>	<b>82%</b>	<b>25,760</b>	<b>(732)</b>
		<b>DEPRECIATION ADD-BACK</b>	-	-	-	-	-	-
		<b>NET INCOME</b>	<b>26,493</b>	<b>32,358</b>	<b>(5,865)</b>	<b>82%</b>	<b>25,760</b>	<b>(732)</b>



# OTHER BUSINESS ACTIVITIES DETAIL

LINE ACCT		2016	2016	DIFF	PERCENT	2016	2016 PROJECTED
ITEM #	DESCRIPTION	PROJECTED	APPROVED	FAVORABLE	TO	BUDGET	ACTUAL COSTS
INCOME		ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	REVISION	VS 2016 BUDGET REV
<b>HUD PHA GRANTS</b>							
3401	HUD PHA OPERATING SUBSIDY SOFT COST	-	-	-	-	-	-
3401	HUD PHA OPERATING SUBSIDY HARD COST	-	-	-	-	-	-
3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2	AUDIT FEES EARNED	-	-	-	-	-	-
3410.3	HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4	FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES - OTHER</b>							
4130	LEGAL	-	-	-	-	-	-
4140	STAFF TRAINING	-	-	-	-	-	-
4150	TRAVEL	-	-	-	-	-	-
4170	ACCOUNTING	-	70	70	0%	-	-
4180	TELEPHONE/COMMUNICATIONS	1,543	3,600	2,057	43%	2,300	757
4190	SUNDRY	-	-	-	-	-	-
4190.1	OFFICE SUPPLIES	146	550	404	27%	150	4
4190.2	POSTAGE	-	-	-	-	-	-
4190.3	CONTRACT COSTS-COPIER/SECURITY	-	-	-	-	-	-
4190.4	EVICTON COSTS	-	-	-	-	-	-
4190.5	CONTRACT COSTS ADMIN	-	360	360	0%	-	-
<b>TOTAL ADMINISTRATIVE</b>		<b>1,689</b>	<b>4,580</b>	<b>2,891</b>	<b>37%</b>	<b>2,450</b>	<b>761</b>
<b>CONTRACT COSTS</b>							
443000	CONTRACT COSTS	-	-	-	-	-	-
443001	HEATING AND COOLING	-	-	-	-	-	-
443002	ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003	LADSCAPE & GROUNDS	-	-	-	-	-	-
443004	UNIT TURNAROUND	-	-	-	-	-	-
443005	ELECTRICAL	-	-	-	-	-	-
443006	PLUMBING	-	-	-	-	-	-
443007	PEST CONTROL	-	-	-	-	-	-
443100	REFUSE COLLECTION	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# OTHER BUSINESS ACTIVITIES

LINE ACCT	2016
<u>ITEM # DESCRIPTION</u>	<u>BUDGET</u>
REVENUE	<u>REVISION</u>
700 TOTAL REVENUES	<u>104,537</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>76,576</u>
TOTAL TENANT SERVICES	<u>-</u>
TOTAL UTILITIES	<u>-</u>
TOTAL ORDINARY MAINT & OPER	<u>-</u>
TOTAL GENERAL EXPENSES	<u>2,201</u>
969 TOTAL OPERATING EXPENSES	<u>78,777</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>25,760</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	16,900
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS (increase)/decrease	-
TOTAL OTHER EXPENSES	<u>16,900</u>
900 TOTAL EXPENSES	<u>95,677</u>
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>8,860</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.

# OTHER BUSINESS ACTIVITIES REPLACEMENT OF EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	OTHER GRANT FUNDING
NONE FOR BUDGET REVISION #1								
<b>TOTAL</b>				-	-	-	-	0.00

## OTHER BUSINESS ACTIVITIES BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	S8 GRANT FUNDING
PHONE UPGRADES				6,000	6,000			
NEW COMPUTER SERVER				10,900	10,900			
<b>TOTAL</b>				<b>16,900.00</b>	<b>16,900.00</b>	-	-	<b>0.00</b>

# OTHER BUSINESS ACTIVITIES EXTRAORDINARY MAINTENANCE

DESCRIPTION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	S8 GRANT FUNDING
NONE FOR BUDGET REVISION #1							
<b>TOTAL</b>			-	-	-	-	-

# CORNELL COLONY

LINE ACCT	2016	2016			2016	2016 PROJECTED
ITEM # DESCRIPTION	PROJECTED	APPROVED	OVER	BUDGET	BUDGET	ACTUAL COSTS
REVENUE	ACTUAL	BUDGET	(UNDER)	REVISION	VS 2016 BUDGET REV	
<b>TENANT REVENUE</b>						
703 3110 NET TENANT RENTAL REVENUE						
704 3422 TENANT REVENUE - OTHER	57,202	190,674	(133,472)	30%	61,503	4,301
704 3422 TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
<b>705 TOTAL TENANT REVENUE</b>	<b>57,202</b>	<b>190,674</b>	<b>(133,472)</b>	<b>30%</b>	<b>61,503</b>	<b>4,301</b>
706 3401 HUD PHA GRANTS	-	-	-	-	-	-
708 3404 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711 3430 INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714 3450 FRAUD RECOVERY	-	-	-	-	-	-
715 3480 OTHER REVENUE	-	-	-	-	-	-
715 3480.01 MANAGEMENT FEES	-	-	-	-	-	-
720 3431 INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
<b>700 TOTAL REVENUES</b>	<b>57,202</b>	<b>190,674</b>	<b>(133,472)</b>	<b>30%</b>	<b>61,503</b>	<b>4,301</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE</b>						
911 4110 ADMINISTRATIVE SALARIES						
912 4171 AUDITING FEES	7,883	7,883	-	100%	7,883	(0)
914 4181 COMPENSATED ABSENCES	4,000	4,000	-	100%	-	(4,000)
915 4182 EBC - ADMIN						
916 4190 OTHER	11,583	11,583	-	100%	11,583	0
<b>TOTAL ADMINISTRATIVE</b>	<b>13,667</b>	<b>15,987</b>	<b>(2,320)</b>	<b>85%</b>	<b>3,330</b>	<b>(10,337)</b>
<b>TENANT SERVICES</b>						
921 4210 SALARIES						
923 4222 EBC - TNT SVCS						
924 4230 OTHER		500	(500)	0%	-	-
<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>						
931 4310 WATER						
932 4320 ELECTRICITY	6,600	6,600	-	100%	6,600	-
933 4330 NATURAL GAS	3,855	-	3,855	-	3,971	116
938 4390 SEWER AND OTHER						
<b>TOTAL UTILITIES</b>	<b>6,600</b>	<b>6,600</b>	<b>-</b>	<b>100%</b>	<b>6,600</b>	<b>-</b>
<b>TOTAL ORDINARY MAINT &amp; OPERATIONS</b>	<b>17,055</b>	<b>13,200</b>	<b>3,855</b>	<b>129%</b>	<b>17,171</b>	<b>116</b>
<b>GENERAL EXPENSES</b>						
941 4410 LABOR						
942 4420 MATERIALS	13,541	13,541	-	100%	13,541	(0)
943 4430 CONTRACT COSTS	5,000	5,000	-	100%	5,000	-
945 4433 EBC - OM&O	200	15,500	(15,300)	1%	200	-
952 4480 PROTECTIVE SERVICES	23,739	23,739	-	100%	23,739	0
<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>42,480</b>	<b>57,780</b>	<b>(15,300)</b>	<b>74%</b>	<b>42,480</b>	<b>0</b>
<b>GENERAL EXPENSES</b>						
961 4510 INSURANCE PREMIUMS						
962 4590 OTHER GENERAL EXPENSES	15,494	15,577	(83)	99%	15,494	(0)
962 4590.01 MANAGEMENT FEES						
963 4520 PAYMENTS IN LIEU OF TAXES	11,847	11,847	-	100%	3,690	(8,157)
964 4571 BAD DEBTS						
967 5610 INTEREST EXPENSE	37,509	46,077	(8,568)	81%	37,509	0
<b>TOTAL GENERAL EXPENSES</b>	<b>64,850</b>	<b>73,501</b>	<b>(8,651)</b>	<b>88%</b>	<b>56,693</b>	<b>(8,157)</b>
<b>969 TOTAL OPERATING EXPENSES</b>	<b>161,518</b>	<b>184,434</b>	<b>(22,916)</b>	<b>88%</b>	<b>139,140</b>	<b>(22,378)</b>
<b>970 EXCESS OPERATING REVENUE OVER</b>	<b>(104,316)</b>	<b>6,240</b>	<b>(110,556)</b>	<b>-1672%</b>	<b>(77,636)</b>	<b>26,679</b>
<b>OTHER EXPENSES</b>						
971 4610 EXTRAORDINARY MAINTENANCE						
973 4715 HOUSING ASSISTANCE PAYMENTS						
974 4800 DEPRECIATION EXPENSE						
<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>900 TOTAL EXPENSES</b>	<b>161,518</b>	<b>184,434</b>	<b>(22,916)</b>	<b>88%</b>	<b>139,140</b>	<b>(22,378)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
1001 9110 OPERATING TRANSFER IN						
1002 9111 OPERATING TRANSFERS OUT						
<b>1010 TTL OTHER FINANCING SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1000 EXCESS (DEFICIENCY) OPERATING</b>	<b>(104,316)</b>	<b>6,240</b>	<b>(110,556)</b>	<b>-1672%</b>	<b>(77,636)</b>	<b>26,679</b>
<b>REVENUE OVER(UNDER) EXPENSES</b>						
<b>DEPRECIATION ADD-BACK</b>						
<b>NET INCOME</b>	<b>(104,316)</b>	<b>6,240</b>	<b>(110,556)</b>	<b>-1672%</b>	<b>(77,636)</b>	<b>26,679</b>

# CORNELL COLONY DETAIL

LINE ACCT	2016	2016	DIFF	PERCENT	2016	2016 PROJECTED
ITEM # DESCRIPTION	PROJECTED	APPROVED	FAVORABLE	TO	BUDGET	ACTUAL COSTS
INCOME	ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	REVISION	VS 2016 BUDGET REV
<b>HUD PHA GRANTS</b>						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	-	-	-	-	-	-
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2 AUDIT FEES EARNED	-	-	-	-	-	-
3410.3 HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4 FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE EXPENSES - OTHER</b>						
4130 LEGAL	511	5,350	4,839	10%	500	(11)
4140 STAFF TRAINING	-	500	500	0%	-	-
4150 TRAVEL	-	1,000	1,000	0%	-	-
4170 ACCOUNTING	-	5,637	5,637	0%	750	750
4180 TELEPHONE/COMMUNICATIONS	1,000	1,000	-	100%	1,000	-
4190 SUNDRY	12,076	1,000	(11,076)	1208%	1,000	(11,076)
4190.1 OFFICE SUPPLIES	-	500	500	0%	-	-
4190.2 POSTAGE	81	500	419	16%	80	(1)
4190.3 ADMINISTRATIVE FEES	-	-	-	-	-	-
4190.4 EVICTION COSTS	-	500	500	0%	-	-
4190.5 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>13,667</b>	<b>15,987</b>	<b>2,320</b>	<b>85%</b>	<b>3,330</b>	<b>(10,337)</b>
<b>CONTRACT COSTS</b>						
443000 CONTRACT COSTS	-	5,000	5,000	0%	-	-
443001 HEATING AND COOLING	-	1,000	1,000	0%	-	-
443002 ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003 LANDSCAPE & GROUNDS	-	1,000	1,000	0%	-	-
443004 UNIT TURNAROUND	-	500	500	0%	-	-
443005 ELECTRICAL	-	500	500	0%	-	-
443006 PLUMBING	-	500	500	0%	-	-
443007 PEST CONTROL	-	1,000	1,000	0%	-	-
443100 REFUSE COLLECTION	200	6,000	5,800	3%	200	-
<b>TOTAL CONTRACT COSTS</b>	<b>200</b>	<b>15,500</b>	<b>15,300</b>	<b>1%</b>	<b>200</b>	<b>-</b>

# CORNELL COLONY CASH FLOWS

LINE ACCT	2016	
<u>ITEM # DESCRIPTION</u>	<u>BUDGET</u>	
REVENUE	<u>REVISION</u>	
700 TOTAL REVENUES	<u>61,503</u>	
<b>EXPENSES</b>		
TOTAL ADMINISTRATIVE	<u>22,796</u>	
TOTAL TENANT SERVICES	<u>-</u>	
TOTAL UTILITIES	<u>17,171</u>	
TOTAL ORDINARY MAINT & OPER	<u>42,480</u>	
TOTAL GENERAL EXPENSES	<u>56,693</u>	
969 TOTAL OPERATING EXPENSES	<u>139,140</u>	
970 EXCESS OPERATING REVENUE OVER		
OPERATING EXPENSES	<u>(77,636)</u>	
OTHER EXPENSES		
EX-MAINT, B/A, REPLACEMENTS	10,000	
RESERVE CONTRIBUTIONS	-	
OTHER CASH ITEMS	<u>14,955</u>	Principal payments
TOTAL OTHER EXPENSES	<u>24,955</u>	
900 TOTAL EXPENSES	<u>164,095</u>	
OTHER FINANCING SOURCES (USES):		
1001 9110 OPERATING TRANSFER IN	-	
1002 9111 OPERATING TRANSFERS OUT	-	
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>	
1000 EXCESS (DEFICIENCY) OPERATING		
CASH	<u>(102,592)</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.



# CORNELL COLONY BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
SECURITY CAMERAS				10,000	10,000			
				10,000	10,000	-	-	-

# RIDGEDALE

LINE	ACCT	DESCRIPTION	2016 PROJECTED ACTUAL	2016 APPROVED BUDGET	DIFF	OVER (UNDER)	2016 BUDGET REVISION	2016 PROJECTED ACTUAL COSTS VS 2016 BUDGET REV
<b>REVENUE</b>								
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE						
704	3422	TENANT REVENUE - OTHER	43,619	47,500	(3,881)	92%	43,619	0
704	3422	TENANT REVENUE - WASHER/DRYER	6,884	8,000	(1,116)	86%	6,890	6
705	<b>TOTAL TENANT REVENUE</b>		<b>50,503</b>	<b>55,500</b>	<b>(4,997)</b>	<b>91%</b>	<b>50,509</b>	<b>6</b>
706	3401	HUD PHA GRANTS	346,298	329,000	17,298	105%	346,298	0
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	49	100	(51)	49%	50	1
715	3480	OTHER REVENUE	-	-	-	-	-	-
715	3480.01	MANAGEMENT FEES	1,019	6,100	(5,081)	17%	1,100	81
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>398,295</b>	<b>390,750</b>	<b>7,545</b>	<b>102%</b>	<b>398,407</b>	<b>112</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES						
912	4171	AUDITING FEES	11,590	6,405	5,185	181%	11,590	0
914	4120	COMPENSATED ABSENCES	4,700	4,700	-	100%	4,700	-
915	4182	EBC - ADMIN	-	-	-	-	-	-
916	4190	OTHER	6,207	3,007	3,200	206%	6,207	(0)
	<b>TOTAL ADMINISTRATIVE</b>		<b>15,213</b>	<b>15,912</b>	<b>(699)</b>	<b>96%</b>	<b>15,324</b>	<b>111</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	60	60	-	100%	60	-
	<b>TOTAL TENANT SERVICES</b>		<b>60</b>	<b>60</b>	<b>-</b>	<b>100%</b>	<b>60</b>	<b>-</b>
<b>UTILITIES</b>								
931	4310	WATER						
932	4320	ELECTRICITY	6,753	10,250	(3,497)	66%	6,750	(3)
933	4330	NATURAL GAS	3,367	5,100	(1,733)	66%	3,370	3
938	4390	SEWER AND OTHER	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>10,979</b>	<b>12,600</b>	<b>(1,621)</b>	<b>87%</b>	<b>11,000</b>	<b>21</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR						
942	4420	MATERIALS	47,486	47,486	-	100%	47,486	0
943	4430	CONTRACT COSTS	5,187	10,000	(4,813)	52%	5,200	13
945	4433	EBC - OM&O	25,131	34,410	(9,279)	73%	25,700	569
952	4480	PROTECTIVE SERVICES	15,884	15,553	331	102%	15,553	(331)
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>93,688</b>	<b>107,449</b>	<b>(13,761)</b>	<b>87%</b>	<b>93,939</b>	<b>251</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS						
962	4590	OTHER GENERAL EXPENSES	14,286	14,496	(210)	99%	14,286	0
962	4590.01	MANAGEMENT FEES	6,973	7,000	(27)	100%	7,000	27
963	4520	PAYMENTS IN LIEU OF TAXES	31,437	29,610	1,827	106%	31,167	(270)
964	4571	BAD DEBTS	1,000	1,000	-	100%	1,000	-
967	5610	INTEREST EXPENSE	13,000	10,000	3,000	130%	13,000	-
	<b>TOTAL GENERAL EXPENSES</b>		<b>57,780</b>	<b>57,780</b>	<b>-</b>	<b>100%</b>	<b>57,780</b>	<b>-</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>124,476</b>	<b>119,886</b>	<b>4,590</b>	<b>104%</b>	<b>124,233</b>	<b>(244)</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>		<b>277,033</b>	<b>285,369</b>	<b>(8,336)</b>	<b>97%</b>	<b>277,173</b>	<b>140</b>
<b>OPERATING EXPENSES</b>								
	<b>OTHER EXPENSES</b>		<b>121,262</b>	<b>105,381</b>	<b>15,881</b>	<b>115%</b>	<b>121,234</b>	<b>(28)</b>
971	4610	EXTRAORDINARY MAINTENANCE						
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>		<b>37,300</b>	<b>37,300</b>	<b>-</b>	<b>100%</b>	<b>37,300</b>	<b>-</b>
900	<b>TOTAL EXPENSES</b>		<b>314,333</b>	<b>322,669</b>	<b>(8,336)</b>	<b>97%</b>	<b>314,473</b>	<b>140</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN						
1002	9111	OPERATING TRANSFERS OUT						
1010	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER(UNDER) EXPENSES</b>								
	<b>DEPRECIATION ADD-BACK</b>		<b>83,962</b>	<b>68,081</b>	<b>15,881</b>	<b>123%</b>	<b>83,934</b>	<b>(28)</b>
			<b>37,300</b>	<b>37,300</b>	<b>-</b>	<b>100%</b>	<b>37,300</b>	<b>-</b>
	<b>NET INCOME</b>		<b>121,262</b>	<b>105,381</b>	<b>15,881</b>	<b>115%</b>	<b>121,234</b>	<b>(28)</b>

# RIDGEDALE DETAIL

LINE ACCT	2016	2016	DIFF	PERCENT	2016	2016 PROJECTED
ITEM # DESCRIPTION	PROJECTED	APPROVED	FAVORABLE	TO	BUDGET	ACTUAL COSTS
INCOME	ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	REVISION	VS 2016 BUDGET REV
<b>HUD PHA GRANTS</b>						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	-	-	-	-	-	-
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410 SUBSIDY	-	-	-	-	-	-
	346,298	329,000	17,298	105%	346,298	0
<b>TOTAL HUD PHA GRANTS</b>	<b>346,298</b>	<b>329,000</b>	<b>17,298</b>	<b>105%</b>	<b>346,298</b>	<b>0</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE EXPENSES - OTHER</b>						
4130 LEGAL	-	580	580	0%	-	-
4140 STAFF TRAINING	-	500	500	0%	-	-
4150 TRAVEL	-	200	200	0%	-	-
4170 ACCOUNTING	3,425	4,612	1,187	74%	3,500	75
4180 TELEPHONE/COMMUNICATIONS	1,754	1,200	(554)	146%	1,750	(4)
4190 SUNDRY	3,537	5,000	1,463	71%	3,550	13
4190.1 OFFICE SUPPLIES	-	-	-	-	-	-
4190.2 POSTAGE	26	700	674	4%	50	24
4190.3 CONTRACT COSTS-COPIER/SECURITY	-	120	120	0%	-	-
4190.4 EVICTION COSTS	197	1,000	803	20%	200	3
4190.5 CONTRACT COSTS ADMIN	6,274	2,000	(4,274)	314%	6,274	(0)
<b>TOTAL ADMINISTRATIVE</b>	<b>15,213</b>	<b>15,912</b>	<b>699</b>	<b>96%</b>	<b>15,324</b>	<b>111</b>
<b>CONTRACT COSTS</b>						
443000 CONTRACT COSTS	9,494	3,500	(5,994)	271%	9,500	6
443001 HEATING AND COOLING	411	1,500	1,089	27%	500	89
443002 CAMERA SECURITY	-	6,800	6,800	0%	-	-
443003 LANDSCAPE & GROUNDS	4,371	4,500	129	97%	4,500	129
443004 UNIT TURNAROUND	2,000	7,510	5,510	27%	2,000	-
443005 ELECTRICAL	-	-	-	-	-	-
443006 PLUMBING	500	500	-	100%	500	-
443007 PEST CONTROL	1,673	2,000	327	84%	2,000	327
443100 REFUSE COLLECTION	6,681	8,100	1,419	82%	6,700	19
<b>TOTAL CONTRACT COSTS</b>	<b>25,131</b>	<b>34,410</b>	<b>9,279</b>	<b>73%</b>	<b>25,700</b>	<b>569</b>

# RIDGEDALE CASH FLOW

LINE ACCT	2016
<u>ITEM # DESCRIPTION</u>	<u>BUDGET</u>
REVENUE	<u>REVISION</u>
700 TOTAL REVENUES	<u>398,407</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>37,821</u>
TOTAL TENANT SERVICES	<u>60</u>
TOTAL UTILITIES	<u>21,120</u>
TOTAL ORDINARY MAINT & OPER	<u>93,939</u>
TOTAL GENERAL EXPENSES	<u>124,233</u>
969 TOTAL OPERATING EXPENSES	<u>277,173</u>
970 EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>121,234</u>
<b>OTHER EXPENSES</b>	
EX-MAINT, B/A, REPLACEMENTS	30,000
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS - HAP	-
<b>TOTAL OTHER EXPENSES</b>	<u>30,000</u>
900 TOTAL EXPENSES	<u>307,173</u>
<b>OTHER FINANCING SOURCES (USES):</b>	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	-
1000 EXCESS (DEFICIENCY) OPERATING CASH	<u>91,234</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.



## RIDGEDALE BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	S8 GRANT FUNDING
NEW TRUCK WITH LIFT AND TOOL BOX			30,000.00	30,000.00	30,000.00			
<b>TOTAL</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# RIDGEDALE EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR BUDGET REVISION #1								
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00

# NORTH CENTRAL HEIGHTS I

LINE ACCT	2016	2016		OVER	2016	2016 PROJECTED
ITEM # DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	BUDGET	ACTUAL COSTS
REVENUE	ACTUAL	BUDGET			REVISION	VS 2016 BUDGET REV
<b>TENANT REVENUE</b>						
703 3110 NET TENANT RENTAL REVENUE	209,034	193,590	15,444	108%	209,034	(0)
704 3422 TENANT REVENUE - OTHER	7,926	2,810	5,116	282%	7,900	(26)
704 3422 TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
<b>705 TOTAL TENANT REVENUE</b>	<b>216,960</b>	<b>196,400</b>	<b>20,560</b>	<b>110%</b>	<b>216,934</b>	<b>(26)</b>
706 3401 HUD PHA GRANTS	-	-	-	-	-	-
708 3404 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711 3430 INVESTMENT INCOME - UNRESTRICTED	80	25	55	319%	80	0
714 3450 FRAUD RECOVERY	-	-	-	-	-	-
715 3480 OTHER REVENUE	-	-	-	-	-	-
715 3480.01 MANAGEMENT FEES	-	-	-	-	-	-
720 3431 INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
<b>700 TOTAL REVENUES</b>	<b>217,040</b>	<b>196,425</b>	<b>20,615</b>	<b>110%</b>	<b>217,014</b>	<b>(26)</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE</b>						
911 4110 ADMINISTRATIVE SALARIES	12,377	6,897	5,480	179%	12,774	398
912 4171 AUDITING FEES	5,000	5,000	-	100%	5,000	-
914 4181 COMPENSATED ABSENCES	-	-	-	-	-	-
915 4182 EBC - ADMIN	6,865	3,238	3,627	212%	6,865	(0)
916 4190 OTHER	23,362	18,720	4,642	125%	22,671	(691)
<b>TOTAL ADMINISTRATIVE</b>	<b>47,603</b>	<b>33,855</b>	<b>13,748</b>	<b>141%</b>	<b>47,310</b>	<b>(293)</b>
<b>TENANT SERVICES</b>						
921 4210 SALARIES	-	-	-	-	-	-
923 4222 EBC - TNT SVCS	-	-	-	-	-	-
924 4230 OTHER	1,200	1,200	-	100%	1,200	-
<b>TOTAL TENANT SERVICES</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>100%</b>	<b>1,200</b>	<b>-</b>
<b>UTILITIES</b>						
931 4310 WATER	1,410	1,410	-	100%	1,410	-
932 4320 ELECTRICITY	5,938	6,500	(562)	91%	5,950	12
933 4330 NATURAL GAS	-	-	-	-	-	-
938 4390 SEWER AND OTHER	773	1,030	(257)	75%	1,030	257
<b>TOTAL UTILITIES</b>	<b>8,122</b>	<b>8,940</b>	<b>(818)</b>	<b>91%</b>	<b>8,390</b>	<b>268</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>						
941 4410 LABOR	14,766	14,766	-	100%	14,766	0
942 4420 MATERIALS	10,000	10,000	-	100%	10,000	-
943 4430 CONTRACT COSTS	12,024	17,090	(5,066)	70%	12,115	91
945 4433 EBC - OM&O	9,026	9,539	(513)	95%	9,539	513
952 4480 PROTECTIVE SERVICES	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>45,815</b>	<b>51,395</b>	<b>(5,580)</b>	<b>89%</b>	<b>46,420</b>	<b>605</b>
<b>GENERAL EXPENSES</b>						
961 4510 INSURANCE PREMIUMS	15,735	15,819	(84)	99%	15,735	0
962 4590 OTHER GENERAL EXPENSES	96	5,000	(4,904)	2%	100	4
962 4590.01 MANAGEMENT FEES	10,585	9,820	765	-	10,847	262
963 4520 PAYMENTS IN LIEU OF TAXES	5,000	5,000	-	100%	5,000	-
964 4571 BAD DEBTS	3,155	10,000	(6,845)	32%	3,200	45
967 5610 INTEREST EXPENSE	52,884	51,650	1,234	102%	51,650	(1,234)
<b>TOTAL GENERAL EXPENSES</b>	<b>87,455</b>	<b>97,289</b>	<b>(9,834)</b>	<b>90%</b>	<b>86,532</b>	<b>(923)</b>
<b>969 TOTAL OPERATING EXPENSES</b>	<b>190,195</b>	<b>192,679</b>	<b>(2,484)</b>	<b>99%</b>	<b>189,852</b>	<b>(343)</b>
<b>970 EXCESS OPERATING REVENUE OVER</b>						
<b>OPERATING EXPENSES</b>	<b>26,844</b>	<b>3,746</b>	<b>23,098</b>	<b>717%</b>	<b>27,162</b>	<b>317</b>
<b>OTHER EXPENSES</b>						
971 4610 EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973 4715 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974 4800 DEPRECIATION EXPENSE	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>900 TOTAL EXPENSES</b>	<b>190,195</b>	<b>192,679</b>	<b>(2,484)</b>	<b>99%</b>	<b>189,852</b>	<b>(343)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
1001 9110 OPERATING TRANSFER IN	-	-	-	-	-	-
1002 9111 OPERATING TRANSFERS OUT	-	-	-	-	-	-
<b>1010 TTL OTHER FINANCING SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1000 EXCESS (DEFICIENCY) OPERATING</b>						
<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>26,844</b>	<b>3,746</b>	<b>23,098</b>	<b>717%</b>	<b>27,162</b>	<b>317</b>



# NORTH CENTRAL HEIGHTS I DETAIL

LINE ACCT		2016	2016	DIFF	PERCENT	2016	2016 PROJECTED
ITEM #	DESCRIPTION	PROJECTED	APPROVED	FAVORABLE	TO	BUDGET	ACTUAL COSTS
INCOME		ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	REVISION	VS 2016 BUDGET REV
<b>HUD PHA GRANTS</b>							
3401	HUD PHA OPERATING SUBSIDY SOFT COSTS	-	-	-	-	-	-
3401	HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410	SUBSIDY	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES - OTHER</b>							
4130	LEGAL	-	3,000	3,000	0%	-	-
4140	STAFF TRAINING	-	150	150	0%	-	-
4150	TRAVEL	-	150	150	0%	-	-
4170	ACCOUNTING	4,818	5,125	307	94%	4,100	(718)
4180	TELEPHONE/COMMUNICATIONS	1,722	1,000	(722)	172%	1,720	(2)
4190	SUNDRY	5,171	5,000	(171)	103%	5,200	29
4190.1	OFFICE SUPPLIES	-	-	-	-	-	-
4190.2	POSTAGE	29	45	16	65%	30	1
4190.3	CONTRACT COSTS-COPIER/SECURITY	-	1,400	1,400	0%	-	-
4190.4	EVICION COSTS	550	-	(550)	-	550	0
4190.5	CONTRACT COSTS ADMIN	11,071	2,850	(8,221)	388%	11,071	0
<b>TOTAL ADMINISTRATIVE</b>		<b>23,362</b>	<b>18,720</b>	<b>(4,642)</b>	<b>125%</b>	<b>22,671</b>	<b>(691)</b>
<b>CONTRACT COSTS</b>							
443000	CONTRACT COSTS	-	2,500	2,500	0%	-	-
443001	HEATING AND COOLING	6,667	2,500	(4,167)	267%	6,700	33
443002	CAMERA	-	710	710	0%	-	-
443003	LANDSCAPE & GROUNDS	3,231	3,500	269	92%	3,250	19
443004	UNIT TURNAROUND	-	5,000	5,000	0%	-	-
443005	ELECTRICAL	-	-	-	-	-	-
443006	PLUMBING	224	200	(24)	112%	225	1
443007	PEST CONTROL	1,382	1,180	(202)	117%	1,390	8
443100	REFUSE COLLECTION	519	1,500	981	35%	550	31
<b>TOTAL CONTRACT COSTS</b>		<b>12,024</b>	<b>17,090</b>	<b>5,066</b>	<b>70%</b>	<b>12,115</b>	<b>91</b>

# NCH I CASH FLOWS

LINE ACCT	2016
<u>ITEM # DESCRIPTION</u>	<u>BUDGET REVISION</u>
REVENUE	
700 TOTAL REVENUES	<u>217,014</u>
EXPENSES	
TOTAL ADMINISTRATIVE	<u>47,310</u>
TOTAL TENANT SERVICES	<u>1,200</u>
TOTAL UTILITIES	<u>8,390</u>
TOTAL ORDINARY MAINT & OPER	<u>46,420</u>
TOTAL GENERAL EXPENSES	<u>86,532</u>
969 TOTAL OPERATING EXPENSES	<u>189,852</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>27,162</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>189,852</u>
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>27,162</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.

# NORTH CENTRAL HEIGHTS I BETTERMENTS AND REPLACEMENTS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR BUDGET REVISION #1								
				-	-	-	0.00	0.00

# NORTH CENTRAL HEIGHTS II

LINE	ACCT	DESCRIPTION	2016 PROJECTED ACTUAL	2016 APPROVED BUDGET	DIFF	OVER (UNDER)	2016 BUDGET REVISION	2016 PROJECTED ACTUAL COSTS VS 2016 BUDGET REV
<b>REVENUE</b>								
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	171,501	160,000	11,501	107%	171,501	0
704	3422	TENANT REVENUE - OTHER	6,420	7,000	(580)	92%	6,420	(0)
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>177,921</b>	<b>167,000</b>	<b>10,921</b>	<b>107%</b>	<b>177,921</b>	<b>0</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	31	40	(9)	78%	30	(1)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	500	500	-	100%	500	-
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	64	20	64	-	65	1
700	<b>TOTAL REVENUES</b>		<b>178,516</b>	<b>167,560</b>	<b>10,976</b>	<b>107%</b>	<b>178,516</b>	<b>0</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	10,192	5,419	4,773	188%	10,259	67
912	4171	AUDITING FEES	4,000	4,000	-	100%	4,000	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	5,531	2,544	2,987	217%	5,531	(0)
916	4190	OTHER	46,273	13,140	33,133	352%	45,553	(720)
	<b>TOTAL ADMINISTRATIVE</b>		<b>65,996</b>	<b>25,103</b>	<b>40,893</b>	<b>263%</b>	<b>65,343</b>	<b>(653)</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	1,000	1,200	(200)	83%	1,000	-
	<b>TOTAL TENANT SERVICES</b>		<b>1,000</b>	<b>1,200</b>	<b>(200)</b>	<b>83%</b>	<b>1,000</b>	<b>-</b>
<b>UTILITIES</b>								
931	4310	WATER	385	700	(315)	55%	390	5
932	4320	ELECTRICITY	1,182	2,100	(918)	56%	1,200	18
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	90	230	(140)	39%	230	140
	<b>TOTAL UTILITIES</b>		<b>1,658</b>	<b>3,030</b>	<b>(1,372)</b>	<b>55%</b>	<b>1,820</b>	<b>162</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	14,766	14,766	-	100%	14,766	0
942	4420	MATERIALS	7,671	10,000	(2,329)	77%	7,670	(1)
943	4430	CONTRACT COSTS	7,798	15,310	(7,512)	51%	7,810	12
945	4433	EBC - OM&O	9,539	9,539	-	100%	9,539	(0)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>39,774</b>	<b>49,615</b>	<b>(9,841)</b>	<b>80%</b>	<b>39,785</b>	<b>12</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	12,390	12,468	(78)	99%	12,390	(0)
962	4590	OTHER GENERAL EXPENSES	77	5,000	(4,923)	2%	100	23
962	4590.01	MANAGEMENT FEES	14,234	13,360	874	107%	14,234	(0)
963	4520	PAYMENTS IN LIEU OF TAXES	-	5,000	(5,000)	0%	-	-
964	4571	BAD DEBTS	3,350	3,350	-	100%	3,350	-
967	5610	INTEREST EXPENSE	46,720	46,720	-	100%	46,720	-
	<b>TOTAL GENERAL EXPENSES</b>		<b>76,771</b>	<b>85,898</b>	<b>(9,127)</b>	<b>89%</b>	<b>76,793</b>	<b>22</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>185,199</b>	<b>164,846</b>	<b>20,353</b>	<b>112%</b>	<b>184,741</b>	<b>(457)</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>							
	<b>OPERATING EXPENSES</b>		<b>(6,683)</b>	<b>2,714</b>	<b>(9,377)</b>	<b>-246%</b>	<b>(6,225)</b>	<b>457</b>
<b>OTHER EXPENSES</b>								
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900	<b>TOTAL EXPENSES</b>		<b>185,199</b>	<b>164,846</b>	<b>20,353</b>	<b>112%</b>	<b>184,741</b>	<b>(457)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>							
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<b>(6,683)</b>	<b>2,714</b>	<b>(9,377)</b>	<b>-246%</b>	<b>(6,225)</b>	<b>457</b>

# NORTH CENTRAL HEIGHTS II DETAIL

LINE ACCT ITEM # DESCRIPTION	2016 PROJECTED ACTUAL	2016 APPROVED BUDGET	DIFF FAVORABLE (UNFAVORABLE)	PERCENT TO BUDGET	2016 BUDGET REVISION	2016 PROJECTED ACTUAL COSTS VS 2016 BUDGET REV
<b>INCOME</b>						
<b>HUD PHA GRANTS</b>						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	-	-	-	-	-	-
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410 SUBSIDY	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE EXPENSES - OTHER</b>						
4130 LEGAL	-	-	-	-	-	-
4140 STAFF TRAINING	29,528	1,000	(28,528)	2953%	29,528	-
4150 TRAVEL	-	500	500	0%	-	-
4170 ACCOUNTING	-	500	500	0%	-	-
4180 TELEPHONE/COMMUNICATIONS	4,818	4,100	(718)	118%	4,100	(718)
4190 SUNDRY	450	-	(450)	-	450	(0)
4190.1 OFFICE SUPPLIES	4,350	3,000	(1,350)	145%	4,350	-
4190.2 POSTAGE	-	-	-	-	-	-
4190.3 CONTRACT COSTS-COPIER/SECURITY	24	40	16	60%	25	1
4190.4 EVICTION COSTS	-	1,000	1,000	0%	-	-
4190.5 CONTRACT COSTS ADMIN	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>7,102</b>	<b>3,000</b>	<b>(4,102)</b>	<b>237%</b>	<b>7,100</b>	<b>(2)</b>
<b>CONTRACT COSTS</b>	<b>46,273</b>	<b>13,140</b>	<b>(33,133)</b>	<b>352%</b>	<b>45,553</b>	<b>(720)</b>
443000 CONTRACT COSTS	-	1,800	1,800	0%	-	-
443001 HEATING AND COOLING	-	-	-	-	-	-
443002 ELEVATOR MAINTENANCE	2,098	2,500	402	-	2,100	2
443003 LANDSCAPE & GROUNDS	-	-	-	-	-	-
443004 UNIT TURNAROUND	2,357	2,530	173	-	2,360	3
443005 ELECTRICAL	-	6,680	6,680	0%	-	-
443006 PLUMBING	-	-	-	-	-	-
443007 PEST CONTROL	1,686	250	(1,436)	-	1,690	4
443100 REFUSE COLLECTION	1,086	980	(106)	-	1,090	4
<b>TOTAL CONTRACT COSTS</b>	<b>570</b>	<b>570</b>	<b>-</b>	<b>100%</b>	<b>570</b>	<b>-</b>
<b>TOTAL CONTRACT COSTS</b>	<b>7,798</b>	<b>15,310</b>	<b>7,512</b>	<b>51%</b>	<b>7,810</b>	<b>12</b>

# NCH II CASH FLOWS

LINE ACCT	2016
<u>ITEM # DESCRIPTION</u>	<u>BUDGET</u>
REVENUE	<u>REVISION</u>
TENANT REVENUE	
700 TOTAL REVENUES	<u>178,516</u>
EXPENSES	
TOTAL ADMINISTRATIVE	<u>65,343</u>
TOTAL TENANT SERVICES	<u>1,000</u>
TOTAL UTILITIES	<u>1,820</u>
TOTAL ORDINARY MAINT & OPER	<u>39,785</u>
TOTAL GENERAL EXPENSES	<u>76,793</u>
969 TOTAL OPERATING EXPENSES	<u>184,741</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>(6,225)</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>184,741</u>
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>(6,225)</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.

# NCH II BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR BUDGET REVISION #1								
				-	-	-	0.00	0.00

# CAPITAL FUND PROGRAM - 2015

LINE	ACCT		2016	2016		OVER	2016	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	BUDGET	ACTUAL COSTS
REVENUE			ACTUAL	BUDGET			REVISION	VS 2016 BUDGET REV
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
704	3422	TENANT REVENUE - WASHER DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	80,409	167,114	(86,705)	48%	80,409	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME RESTRICTED	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>80,409</b>	<b>167,114</b>	<b>(86,705)</b>	<b>48%</b>	<b>80,409</b>	-
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	-	-	-	-	-	-
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	-	-	-	-	-	-
<b>UTILITIES</b>								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	-	-	-	-	-	-
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
943	4430	CONTRACT COSTS	36,429	80,000	(43,571)	46%	36,429	-
945	4433	EBC - OM&O	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>36,429</b>	<b>80,000</b>	<b>(43,571)</b>	<b>46%</b>	<b>36,429</b>	-
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	43,980	66,409	(22,429)	66%	43,980	-
962	4590.01	MANAGEMENT FEES	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>43,980</b>	<b>66,409</b>	<b>(22,429)</b>	<b>66%</b>	<b>43,980</b>	-
969		<b>TOTAL OPERATING EXPENSES</b>	<b>80,409</b>	<b>146,409</b>	<b>(66,000)</b>	<b>55%</b>	<b>80,409</b>	-
970		<b>EXCESS OPERATING REVENUE OVER</b>	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>								
<b>OTHER EXPENSES</b>								
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	-	-	-	-	-	-
900		<b>TOTAL EXPENSES</b>	<b>80,409</b>	<b>146,409</b>	<b>(66,000)</b>	<b>55%</b>	<b>80,409</b>	-
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	(20,705)	20,705	0%	-	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	-	<b>(20,705)</b>	<b>20,705</b>	<b>0%</b>	-	-
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>	-	-	-	-	-	-
		<b>REVENUE OVER(UNDER) EXPENSES</b>	-	-	-	-	-	-



# CAPITAL FUND PROGRAM ACCOUNT DETAIL - 2015

LINE	ACCT		2016	2016	DIFF	PERCENT	2016	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	FAVORABLE	TO	BUDGET	ACTUAL COSTS
INCOME			ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	REVISION	VS 2016 BUDGET REV
<b>HUD PHA GRANTS</b>								
3401		HUD PHA OPERATING SUBSIDY SOFT COSTS	80,409	150,185	(69,776)	54%	80,409	-
3401		HUD PHA OPERATING SUBSIDY HARD COSTS	-	16,929	(16,929)	0%	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2		AUDIT FEES EARNED	-	-	-	-	-	-
3410.3		HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4		FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>80,409</b>	<b>167,114</b>	<b>(86,705)</b>	<b>48%</b>	<b>80,409</b>	<b>-</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
4130		LEGAL	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-
4180		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-
4190.2		POSTAGE	-	-	-	-	-	-
4190.3		ADMINISTRATIVE FEES	-	-	-	-	-	-
4190.4		EVICTON COSTS	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACT COSTS</b>								
443000		CONTRACT COSTS	36,429	80,000	43,571	46%	80,000	43,571
443001		HEATING AND COOLING	-	-	-	-	-	-
443002		ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003		LADSCAPE & GROUNDS	-	-	-	-	-	-
443004		UNIT TURNAROUND	-	-	-	-	-	-
443005		ELECTRICAL	-	-	-	-	-	-
443006		PLUMBING	-	-	-	-	-	-
443007		PEST CONTROL	-	-	-	-	-	-
443100		REFUSE COLLECTION	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>36,429</b>	<b>80,000</b>	<b>43,571</b>	<b>46%</b>	<b>80,000</b>	<b>43,571</b>

# CFP 2015 - CASH FLOWS

LINE ACCT	2016
<u>ITEM # DESCRIPTION</u>	<u>BUDGET</u>
REVENUE	<u>REVISION</u>
700 TOTAL REVENUES	<u>80,409</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>-</u>
TOTAL TENANT SERVICES	<u>-</u>
TOTAL UTILITIES	<u>-</u>
TOTAL ORDINARY MAINT & OPER	<u>36,429</u>
TOTAL GENERAL EXPENSES	<u>43,980</u>
969 TOTAL OPERATING EXPENSES	<u>80,409</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>-</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>80,409</u>
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
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

LINE	ACCT		2016	2016		OVER	2016	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	BUDGET	ACTUAL COSTS
REVENUE			ACTUAL	BUDGET			REVISION	VS 2016 BUDGET REV
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	127,271	-	127,271	-	127,271	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>127,271</b>	<b>-</b>	<b>127,271</b>	<b>-</b>	<b>127,271</b>	<b>-</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	-	-	-	-	-	-
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	-	-	-	-	-	-
<b>UTILITIES</b>								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	-	-	-	-	-	-
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-
945	4433	EBC - OM&O	104,566	-	104,566	-	104,566	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>104,566</b>	<b>-</b>	<b>104,566</b>	<b>-</b>	<b>104,566</b>	<b>-</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
962	4590.01	MANAGEMENT FEES	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
967	5610	INTEREST EXPENSE	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	-	-	-	-	-	-
969		<b>TOTAL OPERATING EXPENSES</b>	<b>104,566</b>	<b>-</b>	<b>104,566</b>	<b>-</b>	<b>104,566</b>	<b>-</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>	<b>22,705</b>	<b>-</b>	<b>22,705</b>	<b>-</b>	<b>22,705</b>	<b>-</b>
<b>OPERATING EXPENSES</b>								
<b>OTHER EXPENSES</b>								
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	-	-	-	-	-	-
900		<b>TOTAL EXPENSES</b>	<b>104,566</b>	<b>-</b>	<b>104,566</b>	<b>-</b>	<b>104,566</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(22,705)	-	(22,705)	-	(22,705)	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>(22,705)</b>	<b>-</b>	<b>(22,705)</b>	<b>-</b>	<b>(22,705)</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CAPITAL FUND PROGRAM 2016 DETAIL

LINE	ACCT		2016	2016	DIFF	PERCENT	2016	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	FAVORABLE	TO	BUDGET	ACTUAL COSTS
INCOME			ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	REVISION	VS 2016 BUDGET REV
<b>HUD PHA GRANTS</b>								
3401		HUD PHA OPERATING SUBSIDY SOFT COSTS	127,271	-	-	-	127,271	-
3401		HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2		AUDIT FEES EARNED	-	-	-	-	-	-
3410.3		HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4		FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>127,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,271</b>	<b>-</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
4130		LEGAL	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-
4180		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-
4190.2		POSTAGE	-	-	-	-	-	-
4190.3		ADMINISTRATIVE FEES	-	-	-	-	-	-
4190.4		EVICTON COSTS	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACT COSTS</b>								
443000		CONTRACT COSTS	104,566	-	(104,566)	-	104,566	-
443001		HEATING AND COOLING	-	-	-	-	-	-
443002		ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003		LADSCAPE & GROUNDS	-	-	-	-	-	-
443004		UNIT TURNAROUND	-	-	-	-	-	-
443005		ELECTRICAL	-	-	-	-	-	-
443006		PLUMBING	-	-	-	-	-	-
443007		PEST CONTROL	-	-	-	-	-	-
443100		REFUSE COLLECTION	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>104,566</b>	<b>-</b>	<b>(104,566)</b>	<b>-</b>	<b>104,566</b>	<b>-</b>

# CFP 2016 GRANT

LINE ACCT	2016
<u>ITEM # DESCRIPTION</u>	<u>BUDGET</u>
REVENUE	<u>REVISION</u>
700 TOTAL REVENUES	<u>127,271</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	-
TOTAL TENANT SERVICES	-
TOTAL UTILITIES	-
TOTAL ORDINARY MAINT & OPER	-
TOTAL GENERAL EXPENSES	<u>104,566</u>
969 TOTAL OPERATING EXPENSES	<u>104,566</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>22,705</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	-
900 TOTAL EXPENSES	<u>104,566</u>
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	(22,705)
1010 TTL OTHER FINANCING SOURCES(USES)	<u>(22,705)</u>
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

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR BUDGET REVISION #1								
				-	-	-	0.00	0.00

Projected increase: 2.0%

## AVON PARK

POSITION	FYE 2016			FYE 2016			%	PUBLIC	%	CORNEL	%	NCH II	%	RIDGE DALE	%	GHA	%	ISS
	HR RATE	B/W	TOTAL	HR RATE	B/W	TOTAL												
<b>ADMINISTRATION</b>																		
EXECUTIVE DIRECTOR	36.77	2,942	76,482	37.51	3,000	76,211	0.60	45,726	-	-	-	-	-	-	-	-	-	-
EXECUTIVE DIRECTOR	48.08	4,059	195,936	48.08	3,846	184,464	0.60	23,078	-	-	-	-	-	-	-	-	-	-
COMPTROLLER	19.74	1,579	31,218	20.13	1,611	32,444	0.80	33,504	-	-	-	-	-	-	-	-	-	-
ADMIN CLERK	9.00	360	3,240	9.00	360	3,240	1.00	9,360	-	-	-	-	-	-	-	-	-	-
PROCESSING CLERK	18.32	1,466	26,806	18.69	1,495	27,810	0.46	4,784	-	-	-	-	-	-	-	-	-	-
HOUSING MANAGER	10.00	400	4,000	10.00	400	4,000	0.46	9,360	-	-	-	-	-	-	-	-	-	-
RECEPT/ASSISTANT MANAGER	0.00	-	-	0.00	-	-	0.16	4,784	0.16	1,664	0.14	1,456	0.11	1,144	0.13	1,352	-	-
ASSISTANT MANAGER	10.20	816	8,352	10.20	816	8,352	1.00	18,720	0.16	6,219	0.14	5,441	0.11	4,273	0.13	5,053	-	-
ASSISTANT MANAGER	0.00	-	-	16.62	1,350	22,422	0.54	18,668	-	-	0.17	5,877	0.14	4,840	0.15	5,485	-	-
<b>MAINTENANCE</b>																		
FACILITIES MANAGER	18.88	1,510	28,472	19.26	1,541	29,536	1.00	40,056	-	-	-	-	-	-	-	-	-	-
SENIOR MECHANIC	16.00	1,280	20,480	16.32	1,306	21,312	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	13.92	1,114	15,389	14.20	1,136	15,914	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	13.92	1,114	15,389	14.20	1,136	15,914	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AIDE	11.73	938	10,997	13.02	1,042	11,654	1.00	29,533	-	-	0.50	14,766	0.50	14,766	1.00	33,946	-	-
<b>ROSS GRANT</b>																		
FSS COORDINATOR	21.00	1,680	35,280	0.00	-	-	-	-	0.50	13,541	-	-	-	-	-	-	-	-
TOTALS	199.48	15,198	382,959	256.22	19,738	443,840	-	256,528	-	-	-	-	-	-	-	-	-	-
*TOTAL ADMINISTRATIVE: 21,424																		
TOTAL TENANT SERVICES: 27,541																		
TOTAL MAINTENANCE: 25,026																		
TOTAL ADMINISTRATIVE: 59,077																		
TOTAL TENANT SERVICES: 54,246																		
TOTAL MAINTENANCE: 54,246																		
TOTAL: 167,569																		





# AVON PARK

NAME	%	PUBLIC	%	CORNELL	%	NCH I	%	NCH II	%	RIDGEDALE	%	OBA	%	FSS
<b>ADMINISTRATION</b>														
EXECUTIVE DIRECTOR	0.60	18,091	-	-	-	-	-	-	-	-	-	-	-	-
COMPTROLLER	0.60	5,649	-	-	-	-	-	-	-	-	-	-	-	-
ADMIN CLERK	0.80	14,212	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	0.40	12,061	-
RECEPT/ASSISTANT MANAGER	0.46	-	-	-	-	-	-	-	-	-	-	0.40	3,766	-
ASSISTANT MANAGER	1.00	10,600	0.16	9,906	0.14	3,226	0.11	2,535	0.13	2,996	-	0.20	3,553	-
	1.00	10,078	-	-	-	-	-	-	-	-	-	-	-	-
	0.54	11,520	-	-	0.17	3,627	0.14	2,987	0.15	3,200	-	-	-	-
<b>MAINTENANCE</b>														
FACILITIES MANAGER	1.00	21,860	-	-	-	-	-	-	-	-	-	-	-	-
SENIOR MECHANIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	1.00	5,389	-	-	0.50	9,539	0.50	9,539	1.00	5,354	-	-	-	-
MAINTENANCE AIDE	-	-	0.50	23,739	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	0.50	10,198	-	-	-	-
<b>ROSS GRANT</b>														
FSS COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		100,359		35,323		16,404		15,070		21,760			19,380	
		73,110		11,583		6,865		5,531		6,207			19,380	
		27,249		23,739		9,539		9,539		15,553			-	

## INSURANCE COSTS

AMOUNT	TYPE
5,965	LIABILITY
2,463	DIRECTORS AND OFFICERS ERRORS/OMMISSIONS
78,010	PROPERTY & WIND
4,691	AUTO
13,916	WORKERS COMP (salary allocated)
<b>105,046</b>	

	PUBLIC	CORNELL	OBA	RIDGEDALE	NGH I	NGH II	TOTAL
54%	3,221		0%	895	17%	1,014	5,965
100%	2,463		0%	-	0%	-	2,463
34%	20,523	19%	14,822	11,702	18%	14,042	78,010
100%	4,691		0%	-	0%	-	4,691
58%	8,043		7%	1,690	5%	679	13,916
	<b>44,942</b>	<b>15,494</b>	<b>1,701</b>	<b>14,286</b>	<b>15,735</b>	<b>12,390</b>	<b>104,547</b>

# WORKERS COMPENSATION INSURANCE

POSITION	TOTAL \$ 13,916												
	SALARY	W/C/INS	PUBLIC	CORNEL	NCHI GRANTS	NCHII	RIDGEDALE	OBA	ROSS PH				
ADMINISTRATIVE													
EXECUTIVE DIRECTOR	76,211	2,389	0.60	1,434	-	-	-	-	-	-	-	-	-
EXECUTIVE DIRECTOR	38,464	1,206	0.60	724	-	-	-	-	-	-	-	-	-
COMPTROLLER	41,880	1,313	0.80	1,050	-	-	-	-	-	-	-	-	-
ADMIN CLERK	9,360	293	1.00	293	-	-	-	-	-	-	-	-	-
PROCESSING CLERK	10,400	326	0.46	150	0.16	52	0.14	-	-	-	-	0.40	956
HOUSING MANAGER	38,868	1,219	0.46	561	0.16	195	0.14	46	0.11	-	-	0.40	482
RECEPT/ASSISTANT MANAGER	18,720	587	1.00	587	-	-	-	-	-	-	-	0.20	263
RECEPT/ASSISTANT MANAGER	15,219	477	1.00	477	-	-	-	-	-	-	-	-	-
ASSISTANT MANAGER	34,570	1,084	0.54	585	-	-	-	-	-	-	-	-	-
MAINTENANCE													
FACILITIES MANAGER	40,056	1,256	1.00	1,256	-	-	-	-	-	-	-	-	-
SENIOR MECHANIC	33,946	1,064	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	29,533	926	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	29,533	926	1.00	926	-	-	0.50	463	0.50	-	1.00	-	-
MAINTENANCE AIDE	27,082	849	-	-	-	-	-	-	-	-	-	-	-
<b>Total:</b>	<b>443,840</b>	<b>13,916</b>		<b>8,043</b>	<b>0.50</b>	<b>425</b>		<b>672</b>	<b>0.50</b>	<b>463</b>		<b>633</b>	<b>1,690</b>
													<b>1,701</b>

**AVON PARK**  
**HOUSING AUTHORITY**  
FISCAL YEAR ENDING DECEMBER 31, 2017

**2017**  
**ORIGINAL BUDGET**

**DRAFT ONLY**  
MEETING OF THE BOARD OF COMMISSIONERS

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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.

**Other Business:**

1. ED and Comptrollers' salaries and benefits allocated at 60% to PH and 40% to the COCC.

**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.

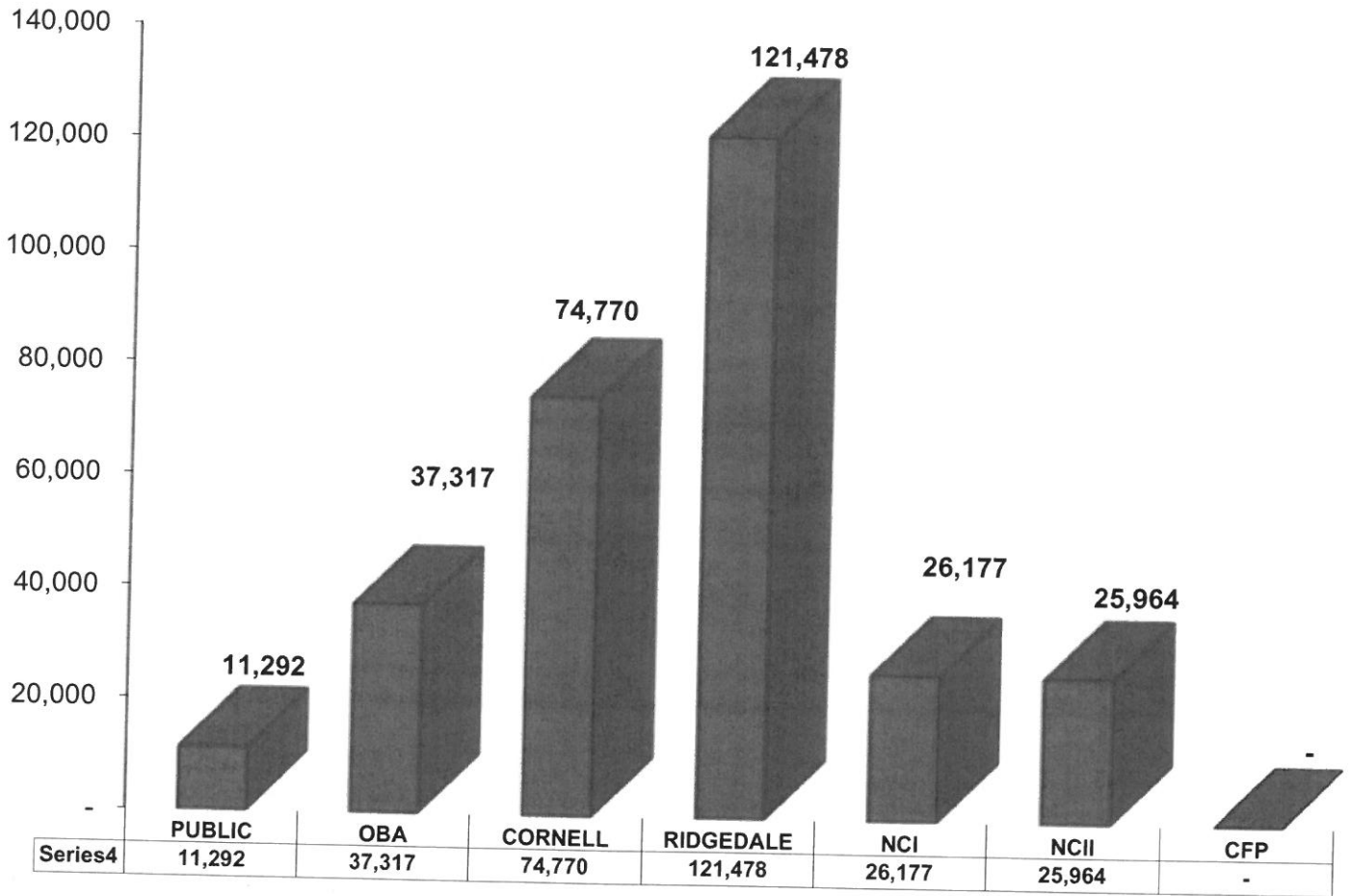
**CPP 2017:**

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>	<u>2016</u> <u>PROJECTED ACTUAL</u> <u>RECEIPTS/(DEFICIT)</u>	<u>2017</u> <u>PROJECTED</u> <u>ORIG BUDGET</u>	<u>FAVORABLE /</u> <u>(UNFAVORABLE)</u>
Public Housing	32,664	11,292	(21,372)
Central Office Cost Center	26,493	37,317	10,825
Cornell Colony	(104,316)	74,770	179,086
Ridgedale	121,262	121,478	216
North Central Heights I	26,844	26,177	(668)
North Central Heights II	(6,683)	25,964	32,647
Capital Fund Program	-	-	-
Residual Receipts/(Deficit)	<u>96,265</u>	<u>296,998</u>	<u>200,734</u>

# CONSOLIDATED

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET		TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	REV #1	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	631,086	636,137	(5,051)	99%	841,766	210,680
704	3422	TENANT REVENUE - OTHER	27,965	27,960	5	100%	27,960	(5)
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>659,051</b>	<b>664,097</b>	<b>(5,046)</b>	<b>99%</b>	<b>869,726</b>	<b>210,675</b>
706	3401	HUD PHA GRANTS	1,033,436	1,033,436	(0)	100%	964,965	(68,471)
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2,547	2,550	(3)	100%	2,550	3
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	56,602	56,787	(185)	100%	56,700	98
715	3480.01	MANAGEMENT FEES	64,637	64,637	-	100%	64,637	-
720	3431	INVESTMENT INCOME - RESTRICTED	540	565	(25)	96%	565	25
700		<b>TOTAL REVENUES</b>	<b>1,816,812</b>	<b>1,822,072</b>	<b>(5,259)</b>	<b>100%</b>	<b>1,959,143</b>	<b>142,331</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	283,227	283,692	(465)	100%	257,210	(26,017)
912	4171	AUDITING FEES	27,650	23,650	4,000	117%	32,200	4,550
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	122,676	122,675	1	100%	99,052	(23,624)
916	4190	OTHER	176,784	164,978	11,806	107%	145,750	(31,034)
		<b>TOTAL ADMINISTRATIVE</b>	<b>610,337</b>	<b>594,995</b>	<b>15,342</b>	<b>103%</b>	<b>534,213</b>	<b>(76,125)</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	2,326	2,790	(464)	83%	2,790	464
		<b>TOTAL TENANT SERVICES</b>	<b>2,326</b>	<b>2,790</b>	<b>(464)</b>	<b>83%</b>	<b>2,790</b>	<b>464</b>
<b>UTILITIES</b>								
931	4310	WATER	18,300	18,318	(17)	100%	18,645	344
932	4320	ELECTRICITY	43,260	43,553	(293)	99%	43,529	269
933	4330	NATURAL GAS	1,133	1,139	(6)	100%	1,130	(3)
938	4390	SEWER AND OTHER	24,546	24,994	(448)	98%	25,155	609
		<b>TOTAL UTILITIES</b>	<b>87,240</b>	<b>88,003</b>	<b>(763)</b>	<b>99%</b>	<b>88,458</b>	<b>1,219</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	160,147	160,148	(1)	100%	163,363	3,216
942	4420	MATERIALS	56,472	56,490	(18)	100%	56,490	18
943	4430	CONTRACT COSTS	223,307	223,970	(663)	100%	211,660	(11,647)
945	4433	EBC - OM&O	85,437	85,619	(182)	100%	72,565	(12,872)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>525,363</b>	<b>526,227</b>	<b>(864)</b>	<b>100%</b>	<b>504,078</b>	<b>(21,285)</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	104,548	104,547	1	100%	105,046	498
962	4590	OTHER GENERAL EXPENSES	61,626	61,680	(54)	100%	17,700	(43,926)
962	4590.01	MANAGEMENT FEES	68,103	59,937	8,166	114%	127,175	59,072
963	4520	PAYMENTS IN LIEU OF TAXES	17,716	17,773	(57)	100%	17,718	2
964	4571	BAD DEBTS	27,396	27,520	(124)	100%	27,440	44
967	5610	PRINCIPAL / INTEREST EXPENSE	194,893	193,659	1,234	101%	237,527	42,634
		<b>TOTAL GENERAL EXPENSES</b>	<b>474,282</b>	<b>465,116</b>	<b>9,166</b>	<b>102%</b>	<b>532,606</b>	<b>58,324</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>1,699,548</b>	<b>1,677,130</b>	<b>22,417</b>	<b>101%</b>	<b>1,662,145</b>	<b>(37,403)</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>	<b>117,265</b>	<b>144,941</b>	<b>(27,677)</b>	<b>81%</b>	<b>296,998</b>	<b>179,734</b>
<b>OPERATING EXPENSES</b>								
<b>OTHER EXPENSES</b>								
971	4610	EXT-MAINT, B/A, REPLACEMENTS	21,000	27,000	(6,000)	78%	-	(21,000)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	226,440	226,440	-	100%	226,440	-
		<b>TOTAL OTHER EXPENSES</b>	<b>247,440</b>	<b>253,440</b>	<b>-</b>	<b>98%</b>	<b>226,440</b>	<b>(21,000)</b>
900		<b>TOTAL EXPENSES</b>	<b>1,946,988</b>	<b>1,930,570</b>	<b>22,417</b>	<b>101%</b>	<b>1,888,585</b>	<b>(58,403)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	22,705	22,705	-	100%	-	(22,705)
1002	9111	OPERATING TRANSFERS OUT	(22,705)	(22,705)	-	100%	-	22,705
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>	<b>(130,175)</b>	<b>(108,499)</b>	<b>(21,677)</b>	<b>120%</b>	<b>70,558</b>	<b>200,734</b>
		<b>REVENUE OVER (UNDER)EXPENSES</b>	<b>(130,175)</b>	<b>(108,499)</b>	<b>(21,677)</b>	<b>120%</b>	<b>70,558</b>	<b>200,734</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>226,440</b>	<b>226,440</b>	<b>-</b>	<b>100%</b>	<b>226,440</b>	<b>-</b>
		<b>NET CASH FLOW</b>	<b>96,265</b>	<b>117,941</b>	<b>(27,677)</b>	<b>82%</b>	<b>296,998</b>	<b>200,734</b>

# CONSOLIDATED ACCOUNT DETAIL

LINE ACCT	2016	2016		PERCENT	2017	2016 PROJECTED
<u>ITEM # DESCRIPTION</u>	<u>PROJECTED</u>	<u>BUDGET</u>		<u>TO</u>	<u>PROPOSED</u>	<u>ACTUAL COSTS</u>
<u>INCOME</u>	<u>ACTUAL</u>	<u>REV #1</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>VS 2017 BUDGET</u>
<b>HUD PHA GRANTS</b>						
3401 HUD PHA OPERATING SUBSIDY SOFT COST	645,613	687,138	(41,525)	94%	618,667	(26,946)
3401 HUD PHA OPERATING SUBSIDY HARD COST	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	346,298	346,298	(0)	100%	346,298	0
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2 AUDIT FEES EARNED	-	-	-	-	-	-
3410.3 HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.1 FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>	<b>991,911</b>	<b>1,033,436</b>	<b>(41,525)</b>	<b>96%</b>	<b>964,965</b>	<b>(26,946)</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE EXPENSES - OTHER</b>						
4130 LEGAL	34,652	34,678	(26)	100%	8,650	(26,002)
4140 STAFF TRAINING	4,906	4,900	6	100%	4,900	(6)
4150 TRAVEL	6,434	6,450	(16)	100%	6,450	16
4170 ACCOUNTING	25,791	25,500	291	101%	25,500	(291)
4180 TELEPHONE/COMMUNICATIONS	12,734	13,720	(986)	93%	13,720	986
4190 SUNDRY	33,436	38,750	(5,314)	86%	35,400	1,964
4190.1 OFFICE SUPPLIES	-	-	-	-	-	-
4190.2 POSTAGE	3,882	3,935	(53)	99%	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%	44,845	(10,095)
<b>TOTAL ADMINISTRATIVE</b>	<b>179,160</b>	<b>178,728</b>	<b>432</b>	<b>100%</b>	<b>145,750</b>	<b>(33,410)</b>
<b>CONTRACT COSTS</b>						
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	-	-	-	-	-	-
443003 LANDSCAPE & GROUNDS	24,306	23,460	846	104%	23,460	(846)
443004 UNIT TURNAROUND	2,000	2,000	-	100%	-	(2,000)
443005 ELECTRICAL	-	-	-	-	-	-
443006 PLUMBING	4,660	4,665	(5)	100%	4,665	5
443007 PEST CONTROL	10,824	10,930	(106)	99%	10,930	106
443100 REFUSE COLLECTION	14,414	14,120	294	102%	14,120	(294)
<b>TOTAL CONTRACT COSTS</b>	<b>224,867</b>	<b>267,541</b>	<b>(42,674)</b>	<b>84%</b>	<b>211,660</b>	<b>(13,207)</b>

# CONSOLIDATED - CASH FLOWS

LINE ACCT	2017
<u>ITEM # DESCRIPTION</u>	<u>PROPOSED BUDGET</u>
<b>REVENUE</b>	
700 TOTAL REVENUES	<u>1,959,143</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>534,213</u>
TOTAL TENANT SERVICES	<u>2,790</u>
TOTAL UTILITIES	<u>88,458</u>
TOTAL ORDINARY MAINT & OPER	<u>504,078</u>
TOTAL GENERAL EXPENSES	<u>477,751</u>
969 TOTAL OPERATING EXPENSES	<u>1,607,290</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>351,853</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS - HAP	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>1,607,290</u>
<b>OTHER FINANCING SOURCES (USES):</b>	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>351,853</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.

# PUBLIC HOUSING

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET	DIFF	TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	REV #1		BUDGET	BUDGET	VS 2017 BUDGET
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	149,731	150,479	(749)	100%	149,731	0
704	3422	TENANT REVENUE - OTHER	6,735	6,750	(15)	100%	6,750	15
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>156,465</b>	<b>157,229</b>	<b>(764)</b>	<b>100%</b>	<b>156,481</b>	<b>16</b>
706	3401	HUD PHA GRANTS	479,458	479,458	-	100%	487,982	8,524
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	2,387	2,390	(3)	100%	2,390	3
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	15,211	15,287	(76)	100%	15,200	(11)
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	49	50	(1)	98%	50	1
700	<b>TOTAL REVENUES</b>		<b>653,570</b>	<b>654,414</b>	<b>(844)</b>	<b>100%</b>	<b>662,103</b>	<b>8,533</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	186,939	186,939	(0)	100%	165,305	(21,634)
912	4171	AUDITING FEES	9,450	9,450	-	100%	14,000	4,550
914	4120	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	73,110	73,110	(0)	100%	62,626	(10,484)
916	4190	OTHER	76,581	75,650	931	101%	75,650	(931)
	<b>TOTAL ADMINISTRATIVE</b>		<b>346,080</b>	<b>345,149</b>	<b>931</b>	<b>100%</b>	<b>317,581</b>	<b>(28,499)</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	66	530	(464)	12%	530	464
	<b>TOTAL TENANT SERVICES</b>		<b>66</b>	<b>530</b>	<b>(464)</b>	<b>12%</b>	<b>530</b>	<b>464</b>
<b>UTILITIES</b>								
931	4310	WATER	3,152	3,168	(16)	100%	3,150	(2)
932	4320	ELECTRICITY	28,918	29,062	(145)	100%	28,920	2
933	4330	NATURAL GAS	1,133	1,139	(6)	100%	1,130	(3)
938	4390	SEWER AND OTHER	6,103	6,134	(31)	100%	6,100	(3)
	<b>TOTAL UTILITIES</b>		<b>39,306</b>	<b>39,502</b>	<b>(197)</b>	<b>100%</b>	<b>39,300</b>	<b>(6)</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	69,588	69,588	(0)	100%	70,989	1,401
942	4420	MATERIALS	28,615	28,620	(5)	100%	28,620	5
943	4430	CONTRACT COSTS	37,159	37,150	9	100%	37,150	(9)
945	4433	EBC - OM&O	27,249	27,249	0	100%	27,461	212
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>162,611</b>	<b>162,607</b>	<b>4</b>	<b>100%</b>	<b>164,219</b>	<b>1,609</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	44,942	44,942	0	100%	44,717	(225)
962	4590	OTHER GENERAL EXPENSES	10,000	10,000	-	100%	10,000	-
962	4590.01	MANAGEMENT FEES	-	-	-	-	54,855	54,855
963	4520	PAYMENTS IN LIEU OF TAXES	11,716	11,773	(57)	100%	11,718	2
964	4571	BAD DEBTS	7,891	7,970	(79)	99%	7,890	(1)
967	5610	PRINCIPAL / INTEREST EXPENSE	-	-	-	-	-	-
	<b>TOTAL GENERAL EXPENSES</b>		<b>74,549</b>	<b>74,684</b>	<b>(135)</b>	<b>100%</b>	<b>129,180</b>	<b>54,632</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>622,611</b>	<b>622,473</b>	<b>139</b>	<b>100%</b>	<b>650,811</b>	<b>28,200</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>		<b>30,959</b>	<b>31,942</b>	<b>(983)</b>	<b>97%</b>	<b>11,292</b>	<b>(19,667)</b>
<b>OPERATING EXPENSES</b>								
<b>OTHER EXPENSES</b>								
971	4610	EXT-MAINT, B/A, REPLACEMENTS	21,000	27,000	(6,000)	78%	-	(21,000)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	189,140	189,140	-	100%	189,140	-
	<b>TOTAL OTHER EXPENSES</b>		<b>210,140</b>	<b>216,140</b>	<b>-</b>	<b>97%</b>	<b>189,140</b>	<b>(21,000)</b>
900	<b>TOTAL EXPENSES</b>		<b>832,751</b>	<b>838,613</b>	<b>139</b>	<b>99%</b>	<b>839,951</b>	<b>7,200</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	22,705	22,705	-	100%	-	(22,705)
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>22,705</b>	<b>22,705</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(22,705)</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>		<b>(156,476)</b>	<b>(161,493)</b>	<b>(983)</b>	<b>97%</b>	<b>(177,848)</b>	<b>(21,372)</b>
<b>REVENUE OVER(UNDER) EXPENSES</b>								
<b>DEPRECIATION ADD-BACK</b>								
			<b>189,140</b>	<b>189,140</b>	<b>-</b>	<b>100%</b>	<b>189,140</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>32,664</b>	<b>27,647</b>	<b>5,017</b>	<b>118%</b>	<b>11,292</b>	<b>(21,372)</b>

# PUBLIC HOUSING ACCOUNT DETAIL

LINE ACCT	2016	2016		PERCENT	2017	2016 PROJECTED
ITEM # DESCRIPTION	PROJECTED	BUDGET		TO	PROPOSED	ACTUAL COSTS
INCOME	ACTUAL	REV #1	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
<b>HUD PHA GRANTS</b>						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	437,933	479,458	(41,525)	91%	487,982	50,049
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2 AUDIT FEES EARNED	-	-	-	-	-	-
3410.3 HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4 FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>	<b>437,933</b>	<b>479,458</b>	<b>(41,525)</b>	<b>91%</b>	<b>487,982</b>	<b>50,049</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE EXPENSES - OTHER</b>						
4130 LEGAL	4,677	4,650	(27)	101%	4,650	(27)
4140 STAFF TRAINING	4,906	4,900	(6)	100%	4,900	(6)
4150 TRAVEL	6,434	6,450	16	100%	6,450	16
4170 ACCOUNTING	8,938	8,000	(938)	112%	8,000	(938)
4180 TELEPHONE/COMMUNICATIONS	8,807	8,800	(7)	100%	8,800	(7)
4190 SUNDRY	13,449	13,500	51	100%	13,500	51
4190.1 OFFICE SUPPLIES	-	-	-	-	-	-
4190.2 POSTAGE	3,733	3,750	17	100%	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%	24,000	-
<b>TOTAL ADMINISTRATIVE</b>	<b>76,581</b>	<b>75,650</b>	<b>(931)</b>	<b>101%</b>	<b>75,650</b>	<b>(931)</b>
<b>CONTRACT COSTS</b>						
443000 CONTRACT COSTS	-	-	-	-	-	-
443001 HEATING AND COOLING	8,997	9,000	3	100%	9,000	3
443002 ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003 LANDSCAPE & GROUNDS	13,371	13,350	(21)	100%	13,350	(21)
443004 UNIT TURNAROUND	-	-	-	-	-	-
443005 ELECTRICAL	-	-	-	-	-	-
443006 PLUMBING	2,250	2,250	-	100%	2,250	-
443007 PEST CONTROL	6,446	6,450	4	100%	6,450	4
443100 REFUSE COLLECTION	6,096	6,100	4	100%	6,100	4
<b>TOTAL CONTRACT COSTS</b>	<b>37,159</b>	<b>37,150</b>	<b>(9)</b>	<b>100%</b>	<b>37,150</b>	<b>(9)</b>

# PUBLIC HOUSING - CASH FLOWS

LINE ACCT	2017
<u>ITEM # DESCRIPTION</u>	<u>PROPOSED BUDGET</u>
<b>REVENUE</b>	
700 TOTAL REVENUES	<u>662,103</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>317,581</u>
TOTAL TENANT SERVICES	<u>530</u>
TOTAL UTILITIES	<u>39,300</u>
TOTAL ORDINARY MAINT & OPER	<u>164,219</u>
TOTAL GENERAL EXPENSES	<u>74,325</u>
969 TOTAL OPERATING EXPENSES	<u>595,956</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>66,147</u>
OTHER EXPENSES	
B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>595,956</u>
<b>OTHER FINANCING SOURCES (USES):</b>	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>66,147</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.

# PUBLIC HOUSING REPLACEMENT OF EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING		
NONE FOR THE ORIGINAL BUDGET										
<b>TOTAL</b>					-	-	-	0.00	0.00	0.00



# PUBLIC HOUSING BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	S8 GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
					-	-	-	0.00
					-	-	-	0.00

## PUBLIC HOUSING EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
<b>TOTAL</b>				0.00	0.00	0.00	0.00	0.00

# CENTRAL OFFICE COST CENTER

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET	DIFF	TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	REV #1		BUDGET	BUDGET	VS 2017 BUDGET
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
<b>705</b>	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	39,872	39,900	(28)	100%	39,900	28
715	3480.01	MANAGEMENT FEES	64,637	64,637	-	100%	64,637	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
<b>700</b>	<b>TOTAL REVENUES</b>		<b>104,509</b>	<b>104,537</b>	<b>(28)</b>	<b>100%</b>	<b>104,537</b>	<b>28</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	54,246	54,246	0	100%	48,544	(5,702)
912	4171	AUDITING FEES	500	500	-	100%	500	-
914	4120	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	19,380	19,380	0	100%	13,619	(5,761)
916	4190	OTHER	1,689	2,450	(761)	69%	2,450	761
<b>TOTAL ADMINISTRATIVE</b>			<b>75,815</b>	<b>76,576</b>	<b>(761)</b>	<b>99%</b>	<b>65,113</b>	<b>(10,702)</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
<b>TOTAL TENANT SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
943	4430	CONTRACT COSTS	-	-	-	-	-	-
945	4433	EBC - OM&O	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	1,701	1,701	0	100%	1,606	(95)
962	4590	OTHER GENERAL EXPENSES	500	500	-	100%	500	-
962	4590.01	MANAGEMENT FEES	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
967	5610	PRINCIPAL / INTEREST EXPENSE	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<b>2,201</b>	<b>2,201</b>	<b>0</b>	<b>100%</b>	<b>2,106</b>	<b>(95)</b>
<b>969</b>	<b>TOTAL OPERATING EXPENSES</b>		<b>78,016</b>	<b>78,777</b>	<b>(761)</b>	<b>99%</b>	<b>67,220</b>	<b>(10,796)</b>
<b>970</b>	<b>EXCESS OPERATING REVENUE OVER</b>							
		<b>OPERATING EXPENSES</b>	<b>26,493</b>	<b>25,760</b>	<b>732</b>	<b>103%</b>	<b>37,317</b>	<b>10,825</b>
<b>OTHER EXPENSES</b>								
971	4610	EXT-MAINT, B/A, REPLACEMENTS	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>900</b>	<b>TOTAL EXPENSES</b>		<b>78,016</b>	<b>78,777</b>	<b>(761)</b>	<b>99%</b>	<b>67,220</b>	<b>(10,796)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
<b>1010</b>	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1000</b>	<b>EXCESS (DEFICIENCY) OPERATING</b>							
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>26,493</b>	<b>25,760</b>	<b>732</b>	<b>103%</b>	<b>37,317</b>	<b>10,825</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET CASH FLOW</b>	<b>26,493</b>	<b>25,760</b>	<b>732</b>	<b>103%</b>	<b>37,317</b>	<b>10,825</b>

# CENTRAL OFFICE COST CENTER DETAIL

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET	DIFF	TO	PROPOSED	ACTUAL COSTS
INCOME			ACTUAL	REV #1		BUDGET	BUDGET	VS 2017 BUDGET
<b>HUD PHA GRANTS</b>								
3401		HUD PHA OPERATING SUBSIDY SOFT COST	-	-	-	-	-	-
3401		HUD PHA OPERATING SUBSIDY HARD COST	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2		AUDIT FEES EARNED	-	-	-	-	-	-
3410.3		HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4		FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
4130		LEGAL	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-
4180		TELEPHONE/COMMUNICATIONS	1,543	2,300	757	67%	2,300	757
4190		SUNDRY	146	150	4	97%	150	4
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-
4190.2		POSTAGE	-	-	-	-	-	-
4190.3		CONTRACT COSTS-COPIER/SECURITY	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-
4190.5		CONTRACT COSTS ADMIN	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>1,689</u>	<u>2,450</u>	<u>761</u>	<u>69%</u>	<u>2,450</u>	<u>761</u>
<b>CONTRACT COSTS</b>								
443000		CONTRACT COSTS	-	-	-	-	-	-
443001		HEATING AND COOLING	-	-	-	-	-	-
443002		ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003		LADSCAPE & GROUNDS	-	-	-	-	-	-
443004		UNIT TURNAROUND	-	-	-	-	-	-
443005		ELECTRICAL	-	-	-	-	-	-
443006		PLUMBING	-	-	-	-	-	-
443007		PEST CONTROL	-	-	-	-	-	-
443100		REFUSE COLLECTION	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# COCC CASH FLOWS

LINE ACCT	2017
<u>ITEM # DESCRIPTION</u>	<u>PROPOSED BUDGET</u>
<b>REVENUE</b>	
700 TOTAL REVENUES	<u>104,537</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>65,113</u>
TOTAL TENANT SERVICES	<u>-</u>
TOTAL UTILITIES	<u>-</u>
TOTAL ORDINARY MAINT & OPER	<u>-</u>
TOTAL GENERAL EXPENSES	<u>2,106</u>
969 TOTAL OPERATING EXPENSES	<u>67,220</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>37,317</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS (increase)/decrease	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>67,220</u>
<b>OTHER FINANCING SOURCES (USES):</b>	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>37,317</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.

# COCC REPLACEMENT OF EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	OTHER GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
<b>TOTAL</b>				-	-	-	-	0.00

## COCC BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	S8 GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
<b>TOTAL</b>					-	-	-	-

# COCC EXTRAORDINARY MAINTENANCE

DESCRIPTION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	S8 GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET							
<b>TOTAL</b>			-	-	-	-	-



# CORNELL COLONY

LINE	ACCT	DESCRIPTION	2016 PROJECTED ACTUAL	2016 BUDGET REV #1	DIFF	PERCENT TO BUDGET	2017 PROPOSED BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
<b>REVENUE</b>								
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE						
704	3422	TENANT REVENUE - OTHER	57,202	61,503	(4,301)	93%	267,881	210,679
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<u>57,202</u>	<u>61,503</u>	<u>(4,301)</u>	<u>93%</u>	<u>267,881</u>	<u>210,679</u>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<u>57,202</u>	<u>61,503</u>	<u>(4,301)</u>	<u>93%</u>	<u>267,881</u>	<u>210,679</u>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	7,883	7,883	0	100%	8,042	159
912	4171	AUDITING FEES	4,000	-	4,000	-	4,000	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	11,583	11,583	(0)	100%	3,836	(7,747)
916	4190	OTHER	13,667	3,330	10,337	410%	17,080	3,413
		<b>TOTAL ADMINISTRATIVE</b>	<u>37,133</u>	<u>22,796</u>	<u>14,337</u>	<u>163%</u>	<u>32,957</u>	<u>(4,176)</u>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>UTILITIES</b>								
931	4310	WATER	6,600	6,600	-	100%	6,930	330
932	4320	ELECTRICITY	3,855	3,971	(116)	97%	4,048	193
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	6,600	6,600	-	100%	6,930	330
		<b>TOTAL UTILITIES</b>	<u>17,055</u>	<u>17,171</u>	<u>(116)</u>	<u>99%</u>	<u>17,908</u>	<u>853</u>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	13,541	13,541	0	100%	13,812	271
942	4420	MATERIALS	5,000	5,000	-	100%	5,000	-
943	4430	CONTRACT COSTS	200	200	-	100%	200	-
945	4433	EBC - OM&O	23,739	23,739	(0)	100%	10,239	(13,500)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<u>42,480</u>	<u>42,480</u>	<u>(0)</u>	<u>100%</u>	<u>29,251</u>	<u>(13,229)</u>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	15,494	15,494	0	100%	15,545	51
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
962	4590.01	MANAGEMENT FEES	11,847	3,690	8,157	321%	16,073	4,226
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
967	5610	PRINCIPAL / INTEREST EXPENSE	37,509	37,509	(0)	100%	81,377	43,868
		<b>TOTAL GENERAL EXPENSES</b>	<u>64,850</u>	<u>56,693</u>	<u>8,157</u>	<u>114%</u>	<u>112,995</u>	<u>48,145</u>
969		<b>TOTAL OPERATING EXPENSES</b>	<u>161,518</u>	<u>139,140</u>	<u>22,378</u>	<u>116%</u>	<u>193,111</u>	<u>31,593</u>
970		<b>EXCESS OPERATING REVENUE OVER</b>	<u>(104,316)</u>	<u>(77,636)</u>	<u>(26,679)</u>	<u>134%</u>	<u>74,770</u>	<u>179,086</u>
<b>OPERATING EXPENSES</b>								
<b>OTHER EXPENSES</b>								
971	4610	EXT-MAINT, B/A, REPLACEMENTS	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
900		<b>TOTAL EXPENSES</b>	<u>161,518</u>	<u>139,140</u>	<u>22,378</u>	<u>116%</u>	<u>193,111</u>	<u>31,593</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>	<u>(104,316)</u>	<u>(77,636)</u>	<u>(26,679)</u>	<u>134%</u>	<u>74,770</u>	<u>179,086</u>
<b>REVENUE OVER(UNDER) EXPENSES</b>								
<b>DEPRECIATION ADD-BACK</b>								
		<b>NET CASH FLOW</b>	<u>(104,316)</u>	<u>(77,636)</u>	<u>(26,679)</u>	<u>134%</u>	<u>74,770</u>	<u>179,086</u>

# CORNELL COLONY DETAIL

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

# CORNELL COLONY CASH FLOWS

LINE ACCT	2017
<u>ITEM # DESCRIPTION</u>	<u>PROPOSED BUDGET</u>
REVENUE	
700 TOTAL REVENUES	<u>267,881</u>
EXPENSES	
TOTAL ADMINISTRATIVE	<u>32,957</u>
TOTAL TENANT SERVICES	<u>-</u>
TOTAL UTILITIES	<u>17,908</u>
TOTAL ORDINARY MAINT & OPER	<u>29,251</u>
TOTAL GENERAL EXPENSES	<u>112,995</u>
969 TOTAL OPERATING EXPENSES	<u>193,111</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>74,770</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>193,111</u>
OTHER FINANCING SOURCES (USES):	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>74,770</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.

# CORNELL COLONY BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
<hr style="border: 1px solid black;"/> <hr style="border: 1px solid black;"/>								

# RIDGEDALE

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET		TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	REV #1	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	43,619	43,619	(0)	100%	43,619	0
704	3422	TENANT REVENUE - OTHER	6,884	6,890	(6)	100%	6,890	6
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>50,503</b>	<b>50,509</b>	<b>(6)</b>	<b>100%</b>	<b>50,509</b>	<b>6</b>
706	3401	HUD PHA GRANTS	346,298	346,298	(0)	100%	346,298	0
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	49	50	(1)	98%	50	1
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	1,019	1,100	(81)	93%	1,100	81
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	428	450	(22)	95%	450	22
700		<b>TOTAL REVENUES</b>	<b>398,295</b>	<b>398,407</b>	<b>(112)</b>	<b>100%</b>	<b>398,407</b>	<b>112</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	11,590	11,590	(0)	100%	11,823	233
912	4171	AUDITING FEES	4,700	4,700	-	100%	4,700	-
914	4120	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	6,207	6,207	0	100%	6,332	125
916	4190	OTHER	15,213	15,324	(111)	99%	15,324	111
		<b>TOTAL ADMINISTRATIVE</b>	<b>37,710</b>	<b>37,821</b>	<b>(111)</b>	<b>100%</b>	<b>38,179</b>	<b>470</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	60	60	-	100%	60	-
		<b>TOTAL TENANT SERVICES</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>100%</b>	<b>60</b>	<b>-</b>
<b>UTILITIES</b>								
931	4310	WATER	6,753	6,750	3	100%	6,750	(3)
932	4320	ELECTRICITY	3,367	3,370	(3)	100%	3,370	3
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	10,979	11,000	(21)	100%	11,000	21
		<b>TOTAL UTILITIES</b>	<b>21,100</b>	<b>21,120</b>	<b>(20)</b>	<b>100%</b>	<b>21,120</b>	<b>20</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	47,486	47,486	(0)	100%	48,436	950
942	4420	MATERIALS	5,187	5,200	(13)	100%	5,200	13
943	4430	CONTRACT COSTS	25,131	25,700	(569)	98%	23,700	(1,431)
945	4433	EBC - OM&O	15,884	15,553	331	102%	15,697	(187)
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>93,688</b>	<b>93,939</b>	<b>(251)</b>	<b>100%</b>	<b>93,033</b>	<b>(655)</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	14,286	14,286	(0)	100%	14,590	304
962	4590	OTHER GENERAL EXPENSES	6,973	7,000	(27)	100%	7,000	27
962	4590.01	MANAGEMENT FEES	31,437	31,167	270	101%	31,167	(270)
963	4520	PAYMENTS IN LIEU OF TAXES	1,000	1,000	-	100%	1,000	-
964	4571	BAD DEBTS	13,000	13,000	-	100%	13,000	-
967	5610	PRINCIPAL / INTEREST EXPENSE	57,780	57,780	-	100%	57,780	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>124,476</b>	<b>124,233</b>	<b>244</b>	<b>100%</b>	<b>124,537</b>	<b>61</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>277,033</b>	<b>277,173</b>	<b>(140)</b>	<b>100%</b>	<b>276,929</b>	<b>(104)</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>						
		<b>OPERATING EXPENSES</b>	<b>121,262</b>	<b>121,234</b>	<b>28</b>	<b>100%</b>	<b>121,478</b>	<b>216</b>
<b>OTHER EXPENSES</b>								
971	4610	EXT-MAINT, B/A, REPLACEMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	37,300	37,300	-	100%	37,300	-
		<b>TOTAL OTHER EXPENSES</b>	<b>37,300</b>	<b>37,300</b>	<b>-</b>	<b>100%</b>	<b>37,300</b>	<b>-</b>
900		<b>TOTAL EXPENSES</b>	<b>314,333</b>	<b>314,473</b>	<b>(140)</b>	<b>100%</b>	<b>314,229</b>	<b>(104)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>						
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>83,962</b>	<b>83,934</b>	<b>28</b>	<b>100%</b>	<b>84,178</b>	<b>216</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>37,300</b>	<b>37,300</b>	<b>-</b>	<b>100%</b>	<b>37,300</b>	<b>-</b>
		<b>NET CASH FLOW</b>	<b>121,262</b>	<b>121,234</b>	<b>28</b>	<b>100%</b>	<b>121,478</b>	<b>216</b>

# RIDGEDALE DETAIL

LINE ACCT	2016	2016		PERCENT	2017	2016 PROJECTED
ITEM # DESCRIPTION	PROJECTED	BUDGET		TO	PROPOSED	ACTUAL COSTS
INCOME	ACTUAL	REV #1	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
<b>HUD PHA GRANTS</b>						
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	-	-	-	-	-	-
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410 SUBSIDY	346,298	346,298	(0)	100%	346,298	0
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2 AUDIT FEES EARNED	-	-	-	-	-	-
3410.3 HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4 FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>	<b>346,298</b>	<b>346,298</b>	<b>(0)</b>	<b>100%</b>	<b>346,298</b>	<b>0</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE EXPENSES - OTHER</b>						
4130 LEGAL	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-
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	-	-	-	-	-	-
4190.2 POSTAGE	26	50	24	51%	50	24
4190.3 CONTRACT COSTS-COPIER/SECURITY	-	-	-	-	-	-
4190.4 EVICTION COSTS	197	200	3	99%	200	3
4190.5 CONTRACT COSTS ADMIN	6,274	6,274	(0)	100%	6,274	(0)
<b>TOTAL ADMINISTRATIVE</b>	<b>15,213</b>	<b>15,324</b>	<b>111</b>	<b>99%</b>	<b>15,324</b>	<b>111</b>
<b>CONTRACT COSTS</b>						
443000 CONTRACT COSTS	9,494	9,500	6	100%	9,500	6
443001 HEATING AND COOLING	411	500	89	82%	500	89
443002 CAMERA SECURITY	-	-	-	-	-	-
443003 LADSCAPE & GROUNDS	4,371	4,500	129	97%	4,500	129
443004 UNIT TURNAROUND	2,000	2,000	-	100%	-	(2,000)
443005 ELECTRICAL	-	-	-	-	-	-
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
<b>TOTAL CONTRACT COSTS</b>	<b>25,131</b>	<b>25,700</b>	<b>569</b>	<b>98%</b>	<b>23,700</b>	<b>(1,431)</b>

# RIDGEDALE CASH FLOW

LINE ACCT	2017
<u>ITEM # DESCRIPTION</u>	<u>PROPOSED BUDGET</u>
<b>REVENUE</b>	
700 TOTAL REVENUES	<u>398,407</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>38,179</u>
TOTAL TENANT SERVICES	<u>60</u>
TOTAL UTILITIES	<u>21,120</u>
TOTAL ORDINARY MAINT & OPER	<u>93,033</u>
TOTAL GENERAL EXPENSES	<u>124,537</u>
969 TOTAL OPERATING EXPENSES	<u>276,929</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>121,478</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS - HAP	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>276,929</u>
<b>OTHER FINANCING SOURCES (USES):</b>	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>121,478</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.

# RIDGEDALE REPLACEMENT OF EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
<b>TOTAL</b>				\$	-	\$	-	\$
				-	\$	-	\$	-
				-	\$	-	\$	-



# RIDGEDALE BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	BSC FUNDING	S8 GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
<b>TOTAL</b>				0.00	0.00	0.00	0.00	0.00

# RIDGEDALE EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00

# NORTH CENTRAL HEIGHTS I

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM #	DESCRIPTION		PROJECTED	BUDGET	DIFF	TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	REV #1		BUDGET	BUDGET	VS 2017 BUDGET
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	209,034	209,034	0	100%	209,034	(0)
704	3422	TENANT REVENUE - OTHER	7,926	7,900	26	100%	7,900	(26)
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>216,960</b>	<b>216,934</b>	<b>26</b>	<b>100%</b>	<b>216,934</b>	<b>(26)</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	80	80	(0)	100%	80	0
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>217,040</b>	<b>217,014</b>	<b>26</b>	<b>100%</b>	<b>217,014</b>	<b>(26)</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	12,377	12,774	(398)	97%	13,031	654
912	4171	AUDITING FEES	5,000	5,000	-	100%	5,000	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	6,865	6,865	0	100%	7,001	136
916	4190	OTHER	23,362	22,671	691	103%	22,671	(691)
	<b>TOTAL ADMINISTRATIVE</b>		<b>47,603</b>	<b>47,310</b>	<b>293</b>	<b>101%</b>	<b>47,703</b>	<b>99</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - INT SVCS	-	-	-	-	-	-
924	4230	OTHER	1,200	1,200	-	100%	1,200	-
	<b>TOTAL TENANT SERVICES</b>		<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>100%</b>	<b>1,200</b>	<b>-</b>
<b>UTILITIES</b>								
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	773	1,030	(257)	75%	1,030	257
	<b>TOTAL UTILITIES</b>		<b>8,122</b>	<b>8,390</b>	<b>(268)</b>	<b>97%</b>	<b>8,390</b>	<b>268</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
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	12,024	12,115	(91)	99%	12,115	91
945	4433	EBC - OM&O	9,026	9,539	(513)	95%	9,584	558
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>45,815</b>	<b>46,420</b>	<b>(605)</b>	<b>99%</b>	<b>46,762</b>	<b>947</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	15,735	15,735	(0)	100%	15,986	251
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	5,000	5,000	-	100%	5,000	-
964	4571	BAD DEBTS	3,155	3,200	(45)	99%	3,200	45
967	5610	PRINCIPAL / INTEREST EXPENSE	52,884	51,650	1,234	102%	51,650	(1,234)
	<b>TOTAL GENERAL EXPENSES</b>		<b>87,455</b>	<b>86,532</b>	<b>923</b>	<b>101%</b>	<b>86,782</b>	<b>(673)</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>190,195</b>	<b>189,852</b>	<b>343</b>	<b>100%</b>	<b>190,837</b>	<b>642</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>							
	<b>OPERATING EXPENSES</b>		<b>26,844</b>	<b>27,162</b>	<b>(317)</b>	<b>99%</b>	<b>26,177</b>	<b>(668)</b>
<b>OTHER EXPENSES</b>								
971	4610	EXT-MAINT, B/A, REPLACEMENTS	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900	<b>TOTAL EXPENSES</b>		<b>190,195</b>	<b>189,852</b>	<b>343</b>	<b>100%</b>	<b>190,837</b>	<b>642</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>							
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<b>26,844</b>	<b>27,162</b>	<b>(317)</b>	<b>99%</b>	<b>26,177</b>	<b>(668)</b>

# NORTH CENTRAL HEIGHTS I DETAIL

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET	DIFF	TO	PROPOSED	ACTUAL COSTS
INCOME			ACTUAL	REV #1		BUDGET	BUDGET	VS 2017 BUDGET
<b>HUD PHA GRANTS</b>								
3401		HUD PHA OPERATING SUBSIDY SOFT COSTS	-	-	-	-	-	-
3401		HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-	-
3410		SUBSIDY	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
3410.2		AUDIT FEES EARNED	-	-	-	-	-	-
3410.3		HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4		FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
4130		LEGAL	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-
4180		TELEPHONE/COMMUNICATIONS	4,818	4,100	(718)	118%	4,100	(718)
4190		SUNDRY	1,722	1,720	(2)	100%	1,720	(2)
4190.1		OFFICE SUPPLIES	5,171	5,200	29	99%	5,200	29
4190.2		POSTAGE	-	-	-	-	-	-
4190.3		CONTRACT COSTS-COPIER/SECURITY	29	30	1	97%	30	1
4190.4		EVICTON COSTS	-	-	-	-	-	-
4190.5		CONTRACT COSTS ADMIN	550	550	0	100%	550	0
<b>TOTAL ADMINISTRATIVE</b>			<u>11,071</u>	<u>11,071</u>	<u>0</u>	<u>100%</u>	<u>11,071</u>	<u>0</u>
<b>TOTAL ADMINISTRATIVE</b>			<u>23,362</u>	<u>22,671</u>	<u>(691)</u>	<u>103%</u>	<u>22,671</u>	<u>(691)</u>
<b>CONTRACT COSTS</b>								
443000		CONTRACT COSTS	-	-	-	-	-	-
443001		HEATING AND COOLING	-	-	-	-	-	-
443002		CAMERA	6,667	6,700	33	100%	6,700	33
443003		LADSCAPE & GROUNDS	-	-	-	-	-	-
443004		UNIT TURNAROUND	3,231	3,250	19	99%	3,250	19
443005		ELECTRICAL	-	-	-	-	-	-
443006		PLUMBING	-	-	-	-	-	-
443007		PEST CONTROL	224	225	1	99%	225	1
443100		REFUSE COLLECTION	1,382	1,390	8	99%	1,390	8
<b>TOTAL CONTRACT COSTS</b>			<u>519</u>	<u>550</u>	<u>31</u>	<u>94%</u>	<u>550</u>	<u>31</u>
<b>TOTAL CONTRACT COSTS</b>			<u>12,024</u>	<u>12,115</u>	<u>91</u>	<u>99%</u>	<u>12,115</u>	<u>91</u>

# NCH I CASH FLOWS

LINE ACCT	2017
<u>ITEM # DESCRIPTION</u>	<u>PROPOSED BUDGET</u>
<b>REVENUE</b>	
700 TOTAL REVENUES	<u>217,014</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>47,703</u>
TOTAL TENANT SERVICES	<u>1,200</u>
TOTAL UTILITIES	<u>8,390</u>
TOTAL ORDINARY MAINT & OPER	<u>46,762</u>
TOTAL GENERAL EXPENSES	<u>86,782</u>
969 TOTAL OPERATING EXPENSES	<u>190,837</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>26,177</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>190,837</u>
<b>OTHER FINANCING SOURCES (USES):</b>	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>26,177</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.

# NORTH CENTRAL HEIGHTS I BETTERMENTS AND REPLACEMENTS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
					-	-	-	0.00
					-	-	-	0.00

# NORTH CENTRAL HEIGHTS II

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET		TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	REV #1	DIFF	BUDGET	BUDGET	VS 2017 BUDGET
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	171,501	171,501	(0)	100%	171,501	0
704	3422	TENANT REVENUE - OTHER	6,420	6,420	0	100%	6,420	(0)
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>177,921</b>	<b>177,921</b>	<b>(0)</b>	<b>100%</b>	<b>177,921</b>	<b>0</b>
706	3401	HUD PHA GRANTS	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	31	30	1	105%	30	(1)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	500	500	-	100%	500	-
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	64	65	64	-	65	1
700		<b>TOTAL REVENUES</b>	<b>178,516</b>	<b>178,516</b>	<b>65</b>	<b>100%</b>	<b>178,516</b>	<b>0</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	10,192	10,259	(67)	99%	10,465	273
912	4171	AUDITING FEES	4,000	4,000	-	100%	4,000	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	5,531	5,531	0	100%	5,638	107
916	4190	OTHER	46,273	45,553	720	102%	12,575	(33,698)
		<b>TOTAL ADMINISTRATIVE</b>	<b>65,996</b>	<b>65,343</b>	<b>653</b>	<b>101%</b>	<b>32,679</b>	<b>(33,318)</b>
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	1,000	1,000	-	100%	1,000	-
		<b>TOTAL TENANT SERVICES</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>100%</b>	<b>1,000</b>	<b>-</b>
<b>UTILITIES</b>								
931	4310	WATER	385	390	(5)	99%	405	19
932	4320	ELECTRICITY	1,182	1,200	(18)	99%	1,241	59
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	90	230	(140)	39%	95	5
		<b>TOTAL UTILITIES</b>	<b>1,658</b>	<b>1,820</b>	<b>(162)</b>	<b>91%</b>	<b>1,741</b>	<b>83</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	14,766	14,766	(0)	100%	15,063	297
942	4420	MATERIALS	7,671	7,670	1	100%	7,670	(1)
943	4430	CONTRACT COSTS	7,798	7,810	(12)	100%	7,810	12
945	4433	EBC - OM&O	9,539	9,539	0	100%	9,584	45
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>39,774</b>	<b>39,785</b>	<b>(12)</b>	<b>100%</b>	<b>40,127</b>	<b>354</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	12,390	12,390	0	100%	12,601	211
962	4590	OTHER GENERAL EXPENSES	77	100	(23)	77%	100	23
962	4590.01	MANAGEMENT FEES	14,234	14,234	0	100%	14,234	(0)
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	3,350	3,350	-	100%	3,350	-
967	5610	PRINCIPAL / INTEREST EXPENSE	46,720	46,720	-	100%	46,720	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>76,771</b>	<b>76,793</b>	<b>(22)</b>	<b>100%</b>	<b>77,005</b>	<b>234</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>185,199</b>	<b>184,741</b>	<b>457</b>	<b>100%</b>	<b>152,552</b>	<b>(32,647)</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>						
		<b>OPERATING EXPENSES</b>	<b>(6,683)</b>	<b>(6,225)</b>	<b>(392)</b>	<b>107%</b>	<b>25,964</b>	<b>32,647</b>
<b>OTHER EXPENSES</b>								
971	4610	EXT-MAINT, B/A, REPLACEMENTS	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENSES</b>	<b>185,199</b>	<b>184,741</b>	<b>457</b>	<b>100%</b>	<b>152,552</b>	<b>(32,647)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>						
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>(6,683)</b>	<b>(6,225)</b>	<b>(392)</b>	<b>107%</b>	<b>25,964</b>	<b>32,647</b>

# NORTH CENTRAL HEIGHTS II DETAIL

LINE ACCT	2016	2016	PERCENT	2017	2016 PROJECTED
ITEM # DESCRIPTION	PROJECTED	BUDGET	TO	PROPOSED	ACTUAL COSTS
INCOME	ACTUAL	REV #1	DIFF	BUDGET	VS 2017 BUDGET
<b>HUD PHA GRANTS</b>					
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	-	-	-	-	-
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	-	-	-
3410 SUBSIDY	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-
3410.2 AUDIT FEES EARNED	-	-	-	-	-
3410.3 HARD TO HOUSE EARNED	-	-	-	-	-
3410.4 FSS COORDINATOR	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE EXPENSES - OTHER</b>					
4130 LEGAL	29,528	29,528	-	100%	3,500 (26,028)
4140 STAFF TRAINING	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-
4170 ACCOUNTING	4,818	4,100	(718)	118%	4,100 (718)
4180 TELEPHONE/COMMUNICATIONS	450	450	(0)	100%	450 (0)
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/SECURITY	-	-	-	-	-
4190.4 EVICTION COSTS	-	-	-	-	-
4190.5 CONTRACT COSTS ADMIN	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>46,273</b>	<b>45,553</b>	<b>(720)</b>	<b>102%</b>	<b>3,500 (3,602)</b>
<b>CONTRACT COSTS</b>					
443000 CONTRACT COSTS	-	-	-	-	-
443001 HEATING AND COOLING	2,098	2,100	2	-	2,100 2
443002 ELEVATOR MAINTENANCE	-	-	-	-	-
443003 LANDSCAPE & GROUNDS	2,357	2,360	3	-	2,360 3
443004 UNIT TURNAROUND	-	-	-	-	-
443005 ELECTRICAL	-	-	-	-	-
443006 PLUMBING	1,686	1,690	4	-	1,690 4
443007 PEST CONTROL	1,086	1,090	4	-	1,090 4
443100 REFUSE COLLECTION	570	570	-	100%	570 -
<b>TOTAL CONTRACT COSTS</b>	<b>7,798</b>	<b>7,810</b>	<b>12</b>	<b>100%</b>	<b>7,810 12</b>



# NCH II CASH FLOWS

LINE ACCT	2017
<u>ITEM # DESCRIPTION</u>	<u>PROPOSED BUDGET</u>
<b>REVENUE</b>	
TENANT REVENUE	
700 TOTAL REVENUES	<u>178,516</u>
<b>EXPENSES</b>	
TOTAL ADMINISTRATIVE	<u>32,679</u>
TOTAL TENANT SERVICES	<u>1,000</u>
TOTAL UTILITIES	<u>1,741</u>
TOTAL ORDINARY MAINT & OPER	<u>40,127</u>
TOTAL GENERAL EXPENSES	<u>77,005</u>
969 TOTAL OPERATING EXPENSES	<u>152,552</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>25,964</u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	-
TOTAL OTHER EXPENSES	<u>-</u>
900 TOTAL EXPENSES	<u>152,552</u>
<b>OTHER FINANCING SOURCES (USES):</b>	
1001 9110 OPERATING TRANSFER IN	-
1002 9111 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u>25,964</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.

## NCH II BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
				-	-	-	0.00	0.00

# CAPITAL FUND PROGRAM - 2015

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

# CAPITAL FUND PROGRAM ACCOUNT DETAIL - 2015

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET	DIFF	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	REV #1		BUDGET	BUDGET	VS 2017 BUDGET
<b>INCOME</b>								
<b>HUD PHA GRANTS</b>								
3401		HUD PHA OPERATING SUBSIDY SOFT COSTS	80,409	80,409	-	100%	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	-	-	-	-	-	-
3410.3		HARD TO HOUSE EARNED	-	-	-	-	-	-
3410.4		FSS COORDINATOR	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>80,409</b>	<b>80,409</b>	<b>-</b>	<b>100%</b>	<b>86,705</b>	<b>6,296</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
4130		LEGAL	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-
4180		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-
4190.1		OFFICE SUPPLIES	-	-	-	-	-	-
4190.2		POSTAGE	-	-	-	-	-	-
4190.3		ADMINISTRATIVE FEES	-	-	-	-	-	-
4190.4		EVICITION COSTS	-	-	-	-	-	-
4190.5		OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACT COSTS</b>								
443000		CONTRACT COSTS	36,429	80,000	43,571	46%	86,705	50,276
443001		HEATING AND COOLING	-	-	-	-	-	-
443002		ELEVATOR MAINTENANCE	-	-	-	-	-	-
443003		LADSCAPE & GROUNDS	-	-	-	-	-	-
443004		UNIT TURNAROUND	-	-	-	-	-	-
443005		ELECTRICAL	-	-	-	-	-	-
443006		PLUMBING	-	-	-	-	-	-
443007		PEST CONTROL	-	-	-	-	-	-
443100		REFUSE COLLECTION	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>36,429</b>	<b>80,000</b>	<b>43,571</b>	<b>46%</b>	<b>86,705</b>	<b>50,276</b>

# CFP 2015 - CASH FLOWS

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

# CFP 2015 BETTERMENTS AND ADDITIONS

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

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# CAPITAL FUND PROGRAM 2016

LINE	ACCT		2016	2016		PERCENT	2017	2016 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	BUDGET	DIFF	TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	REV #1		BUDGET	BUDGET	VS 2017 BUDGET
<b>TENANT REVENUE</b>								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
704	3422	TENANT REVENUE - WASHER/DRYER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	-	-	-	-	-	-
706	3401	HUD PHA GRANTS	127,271	127,271	-	100%	43,980	(83,291)
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
715	3480.01	MANAGEMENT FEES	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>127,271</b>	<b>127,271</b>	<b>-</b>	<b>100%</b>	<b>43,980</b>	<b>(83,291)</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
915	4182	EBC - ADMIN	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	-	-	-	-	-	-
<b>TENANT SERVICES</b>								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	-	-	-	-	-	-
<b>UTILITIES</b>								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	-	-	-	-	-	-
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	4410	LABOR	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
943	4430	CONTRACT COSTS	104,566	104,566	-	100%	43,980	(60,586)
945	4433	EBC - OM&O	-	-	-	-	-	-
952	4480	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>104,566</b>	<b>104,566</b>	<b>-</b>	<b>100%</b>	<b>43,980</b>	<b>(60,586)</b>
<b>GENERAL EXPENSES</b>								
961	4510	INSURANCE PREMIUMS	-	-	-	-	-	-
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
962	4590.01	MANAGEMENT FEES	-	-	-	-	-	-
963	4520	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
967	5610	PRINCIPAL / INTEREST EXPENSE	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	-	-	-	-	-	-
969		<b>TOTAL OPERATING EXPENSES</b>	<b>104,566</b>	<b>104,566</b>	<b>-</b>	<b>100%</b>	<b>43,980</b>	<b>(60,586)</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>						
		<b>OPERATING EXPENSES</b>	<b>22,705</b>	<b>22,705</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(22,705)</b>
<b>OTHER EXPENSES</b>								
971	4610	EXT-MAINT, B/A, REPLACEMENTS	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
974	4800	DEPRECIATION EXPENSE	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	-	-	-	-	-	-
900		<b>TOTAL EXPENSES</b>	<b>104,566</b>	<b>104,566</b>	<b>-</b>	<b>100%</b>	<b>43,980</b>	<b>(60,586)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	9110	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	9111	OPERATING TRANSFERS OUT	(22,705)	(22,705)	-	100%	-	22,705
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>(22,705)</b>	<b>(22,705)</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>22,705</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>						
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CAPITAL FUND PROGRAM 2016 DETAIL

LINE ACCT ITEM # DESCRIPTION	2016 PROJECTED ACTUAL	2016 BUDGET REV #1	PERCENT TO DIFF	2017 PROPOSED BUDGET	2016 PROJECTED ACTUAL COSTS VS 2017 BUDGET
<b>INCOME</b>					
<b>HUD PHA GRANTS</b>					
3401 HUD PHA OPERATING SUBSIDY SOFT COSTS	127,271	127,271	-	43,980	(83,291)
3401 HUD PHA OPERATING SUBSIDY HARD COSTS	-	-	100%	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-
3410.2 AUDIT FEES EARNED	-	-	-	-	-
3410.3 HARD TO HOUSE EARNED	-	-	-	-	-
3410.4 FSS COORDINATOR	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>	<b>127,271</b>	<b>127,271</b>	<b>-</b>	<b>43,980</b>	<b>(83,291)</b>
<b>EXPENSES</b>					
<b>ADMINISTRATIVE EXPENSES - OTHER</b>					
4130 LEGAL	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-
4170 ACCOUNTING	-	-	-	-	-
4180 TELEPHONE/COMMUNICATIONS	-	-	-	-	-
4190 SUNDRY	-	-	-	-	-
4190.1 OFFICE SUPPLIES	-	-	-	-	-
4190.2 POSTAGE	-	-	-	-	-
4190.3 ADMINISTRATIVE FEES	-	-	-	-	-
4190.4 EVICTION COSTS	-	-	-	-	-
4190.5 OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACT COSTS</b>					
443000 CONTRACT COSTS	104,566	104,566	-	43,980	(60,586)
443001 HEATING AND COOLING	-	-	100%	-	-
443002 ELEVATOR MAINTENANCE	-	-	-	-	-
443003 LADSCAPE & GROUNDS	-	-	-	-	-
443004 UNIT TURNAROUND	-	-	-	-	-
443005 ELECTRICAL	-	-	-	-	-
443006 PLUMBING	-	-	-	-	-
443007 PEST CONTROL	-	-	-	-	-
443100 REFUSE COLLECTION	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>	<b>104,566</b>	<b>104,566</b>	<b>-</b>	<b>43,980</b>	<b>(60,586)</b>



# CFP 2016 GRANT

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

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR THE ORIGINAL BUDGET								
					-	-	-	0.00
					-	-	-	0.00

Projected increase: 2.0%

## AVON PARK

POSITION	FYE 2016			FYE 2017														
	HR RATE	B/W	TOTAL	HR RATE	B/W	TOTAL	% ALLOC	% PUBLIC	% ALLOC	% CORNELL	% ALLOC	% NCH I	% ALLOC	% NCH II	% ALLOC	% RIDGEDALE	% ALLOC	% COCC
<b>ADMINISTRATION</b>																		
CEO	48.08	3,846	38,461	48.08	3,846	100,006	0.60	60,004	-	-	-	-	-	-	-	-	-	-
ADMIN CLERK	20.13	1,610	41,870	20.53	1,643	42,708	0.80	34,366	-	-	-	-	-	-	-	-	-	-
PROCESSING CLERK	9.00	360	9,360	9.50	380	9,880	1.00	9,880	-	-	-	-	-	-	-	-	-	-
HOUSING MANAGER	10.00	400	10,400	10.20	408	10,608	0.46	4,880	0.16	1,697	0.14	1,485	0.11	1,167	0.13	1,379	0.20	8,542
RECEPT/ASSISTANT MANAGER	18.69	1,495	38,875	19.06	1,525	39,653	0.46	18,240	0.16	6,344	0.14	5,351	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE</b>																		
FACILITIES MANAGER	19.26	1,541	40,061	19.65	1,572	40,862	1.00	40,862	-	-	-	-	-	-	-	-	-	-
SENIOR MECHANIC	16.32	1,306	33,936	16.65	1,332	34,625	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	14.20	1,136	29,536	14.48	1,159	30,127	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	14.20	1,136	29,536	14.48	1,159	30,127	1.00	30,127	-	-	0.50	15,063	0.50	15,063	1.00	34,625	-	-
MAINTENANCE AIDE	13.02	1,042	13,541	13.28	1,062	27,623	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	218.72	16,738	360,094	212.05	16,476	420,574	-	236,294	0.50	13,812	-	-	-	0.50	13,812	-	-	-
							218.53	28,094	25,529	60,250	48,541							
							165,305	8,042	13,031	11,823	48,541							
							70,989	13,812	15,063	15,063	48,436							

# AVON PARK

NAME	TOTAL	7.50% RETIREMENT	0.0765 FICA	0.10 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
<b>ADMINISTRATION</b>										
Tracey Rudy CEO	100,006	7,500	7,680	1,426	8,314					
Travers Rene COMPTROLLER	42,708	3,203	3,207	652	10,557	85	127	25,103	25.10%	125,109
Souther, Stephanie ADMIN CLERK	9,880	-	756	-	-	85	127	17,890	41.89%	60,598
Gillians, Beatriz HOUSING MANAGER	10,608	-	812	-	-	-	-	756	7.65%	10,636
Pimon, Stephanie RECEPT/ASSISTANT MANAGER	39,653	2,974	3,033	813	16,150	85	127	812	7.65%	11,420
Silva, Elizabeth RECEPT/ASSISTANT MANAGER	19,094	1,432	1,461	813	5,975	85	127	23,162	58.41%	62,814
Salvaggio, Toni ASSISTANT MANAGER	-	-	-	-	-	-	-	9,892	51.81%	28,986
	35,261	2,645	2,697	975	14,909	85	127	-	0.00%	-
<b>MAINTENANCE</b>										
Herbert, David FACILITIES MANAGER	40,862	3,065	3,126	670	14,909	85	127	21,438	60.80%	56,699
Howard, Will SENIOR MECHANIC	34,628	2,597	2,649	-	-	85	127	21,982	53.80%	62,844
Parsons, Ronald MAINTENANCE MECHANIC	30,127	2,260	2,305	462	13,930	85	127	5,457	15.76%	40,082
Pinero, Carmelo MAINTENANCE MECHANIC	30,127	2,260	2,305	703	-	85	127	19,168	63.62%	49,295
Clair, Sonny MAINTENANCE AIDE	27,623	2,072	2,113	684	15,399	85	127	5,479	18.19%	35,606
TOTALS	420,574	30,006	32,174	7,197	100,122	937	1,266	171,617	40.81%	592,191

# AVON PARK

NAME	%	PUBLIC	%	CORNELL	%	NGH I	%	NCH II	%	RIDGEDALE	%	COCC
<b>ADMINISTRATION</b>												
CEO	0.60	15,062	-	-	-	-	-	-	-	-	-	-
COMPTROLLER	0.80	14,312	-	-	-	-	-	-	-	-	0.40	10,041
ADMIN CLERK	1.00	756	-	-	-	-	-	-	-	-	0.20	3,578
PROCESSING CLERK	0.46	373	0.16	130	0.14	114	0.11	89	0.13	105	-	-
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	-	-	-	-	-	-	-	-	-	-
RECEPT/ASSISTANT MANAGER	1.00	-	-	-	-	-	-	-	-	-	-	-
ASSISTANT MANAGER	0.54	11,577	-	-	0.17	3,644	0.14	3,001	0.15	3,216	-	-
<b>MAINTENANCE</b>												
FACILITIES MANAGER	1.00	21,982	-	-	-	-	-	-	-	-	-	-
SENIOR MECHANIC	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE MECHANIC	-	-	-	-	0.50	9,584	0.50	9,584	-	5,457	-	-
MAINTENANCE MECHANIC	1.00	5,479	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AIDE	-	-	0.50	10,239	-	-	-	-	0.50	10,239	-	-
TOTALS		90,087		14,075		16,585		15,222		22,029		13,619

## INSURANCE COSTS

AMOUNT	TYPE
5,965	LIABILITY
2,463	DIRECTORS AND OFFICERS ERRORS/OMMISSIONS
78,010	PROPERTY & WIND
4,691	AUTO
13,916	WORKERS COMP (salary allocated)
<b>105,046</b>	

	PUBLIC	CORNELL	COCC	RIDGEDALE	NCH I	NCH II	TOTAL
54%	3,221		0%	895	1,014	835	5,965
100%	2,463		0%	-	-	-	2,463
34%	26,523	19%	14,822	-	0%	-	41,345
100%	4,691		0%	11,702	14,042	10,921	27,355
56%	7,819	5%	723	1,994	930	845	13,916
	<b>44,717</b>		<b>15,545</b>	<b>14,590</b>	<b>15,986</b>	<b>12,601</b>	<b>105,046</b>

