

		Properties that have CASH and Deferred Developer Fees										
		LHA	LHA	LHA	LHA	LHA	LHA	LHA	LHA	LHA	LHA	
		615 Main	Aspen Meadow Senior Apartments	Aspen Meadows Neighborhood	Briarwood Apartments	Briarwood Office	Housing Choice Voucher	S8-HCV Admin	LHA/GF – 100	Suites Supportive Services	Sunset Land	Single Room Occupancy (SRO)
1506												
Fund Balance Needed for 2021 Budget												
2999-99-999	Revenue & Expenses											
3000-00-000	INCOME											
3100-00-000	TENANT INCOME											
3101-00-000	Rental Income											
3110-00-000	Tenant Rent	22,440.00	585,732.00	374,376.00	119,520.00	23,400.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
3113-00-000	Less: Vacancies (97.5%\98%\ 96%)	0.00	-14,643.30	-9,359.40	-2,988.00	-585.00	0.00	0.00	0.00	-44,000.00	0.00	0.00
3114-00-000	Less: Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3119-00-000	Total Rental Income	22,440.00	571,088.70	365,016.60	116,532.00	22,815.00	0.00	0.00	0.00	1,056,000.00	0.00	0.00
3120-00-000	Other Tenant Income											
3120-01-000	Laundry and Vending	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3120-02-000	Cleaning Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120-03-000	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
3120-04-000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120-05-000	Legal Fees - Tenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120-06-000	NSF Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120-09-000	Misc.Tenant Income (Utilities)	2,347.00	0.00	0.00	0.00	3,524.80	0.00	0.00	0.00	0.00	0.00	0.00
3129-00-000	Total Other Tenant Income	2,347.00	2,000.00	0.00	0.00	3,524.80	0.00	0.00	0.00	10,000.00	0.00	0.00
3199-00-000	NET TENANT INCOME	24,787.00	573,088.70	365,016.60	116,532.00	26,339.80	0.00	0.00	0.00	1,066,000.00	0.00	0.00
3400-00-000	GRANT INCOME											
3410-01-000	Section 8 HAP Earned	0.00	0.00	0.00	0.00	0.00	5,473,373.00	0.00	0.00	0.00	0.00	67,296.00
3410-02-000	Section 8 Admin. Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	370,737.00	0.00	0.00	0.00	8,810.00
3499-00-000	TOTAL GRANT INCOME	0.00	0.00	0.00	0.00	0.00	5,473,373.00	370,737.00	0.00	0.00	0.00	76,106.00
3600-00-000	OTHER INCOME											
3615-00-000	Corporate Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
3620-00-000	Management Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,073.00	0.00	0.00	0.00
3625-00-000	Developers Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
3625-11-000	Notes Receivable Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3630-00-000	Interest Income	0.00	50.00	50.00	0.00	0.00	0.00	75.00	250.00	75.00	0.00	0.00
3640-00-000	Fraud Recovery	0.00	0.00	0.00	0.00	0.00	2,500.00	300.00	0.00	0.00	0.00	0.00
3650-00-000	Miscellaneous Other Income	0.00	amn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3699-00-000	TOTAL OTHER INCOME	0.00	50.00	50.00	0.00	0.00	2,500.00	375.00	600,323.00	75.00	0.00	0.00
3999-00-000	TOTAL INCOME	24,787.00	573,138.70	365,066.60	116,532.00	26,339.80	5,475,873.00	371,112.00	600,323.00	1,066,075.00	0.00	76,106.00
4000-00-000	EXPENSES											
4100-00-000	ADMINISTRATIVE											
4100-99-000	Administrative Salaries											
4110-00-000	Administrative Salaries	127.31	41,630.59	23,313.13	1,273.10	127.31	0.00	136,594.74	184,458.00	67,441.56	0.00	5,270.14
4110-01-000	Administrative Mileage	0.00	150.00	150.00	0.00	0.00	0.00	100.00	1,000.00	375.00	0.00	100.00
4110-04-000	Administrative Payroll Taxes & Benefit	84.63	20,045.99	11,225.76	846.27	84.63	0.00	50,310.48	74,985.41	32,474.51	0.00	1,706.17
4110-99-000	Total Administrative Salaries	211.94	61,826.58	34,688.89	2,119.37	211.94	0.00	187,005.22	260,443.41	100,291.07	0.00	7,076.31
4130-00-000	Legal Expense											
4130-02-000	Background Checks	0.00	360.00	360.00	225.00	0.00	0.00	1,000.00	800.00	800.00	0.00	30.00
4130-04-000	General Legal Expense	0.00	2,173.00	1,584.00	0.00	0.00	0.00	0.00	25,000.00	6,000.00	0.00	500.00
4131-00-000	Total Legal Expense	0.00	2,533.00	1,944.00	225.00	0.00	0.00	1,000.00	25,800.00	6,800.00	0.00	530.00
4139-00-000	Other Admin Expenses											
4140-00-000	Staff Training	0.00	900.00	900.00	0.00	0.00	0.00	6,200.00	12,000.00	1,600.00	0.00	20.00
4140-00-001	Commissioners Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		615 Main	Aspen Meadow Senior Apartments	Aspen Meadows Neighborhood	Briarwood Apartments	Briarwood Office	Housing Choice Voucher	S8-HCV Admin	LHA/GF – 100	Suites Supportive Services	Sunset Land	Single Room Occupancy (SRO)
4150-00-000	Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
4170-00-000	Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4171-00-000	Auditing Fees	35.00	7,350.00	7,350.00	334.00	334.00	0.00	20,266.00	16,217.00	7,350.00	0.00	267.00
4172-00-000	Port Out Admin Fee Paid	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
4172-10-000	Corporate Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4173-00-000	Management Fee	0.00	34,265.00	18,251.00	0.00	0.00	0.00	0.00	0.00	84,480.00	0.00	0.00
4173-01-000	Asset Management Fee	0.00	4,700.00	6,820.00	0.00	0.00	0.00	0.00	0.00	6,321.00	0.00	0.00
4173-02-000	Compliance Monitoring Fee	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
4173-03-000	Annual Authority Issuer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,589.00	0.00	0.00
4174-00-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4180-00-000	Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	23,448.00	0.00	0.00	740.00
4182-00-000	Consultants	0.00	2,500.00	1,000.00	0.00	0.00	0.00	15,000.00	100,000.00	5,000.00	0.00	0.00
	Consultants - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	14,704.24	278,091.82	0.00	0.00	1,288.71
	Consultants - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,528.66	0.00	0.00	0.00
4189-00-000	Total Other Admin Expenses	35.00	50,965.00	34,321.00	334.00	334.00	1,000.00	56,466.00	152,165.00	113,340.00	0.00	1,027.00
4190-00-000	Miscellaneous Admin Expenses											
4190-01-000	Membership and Fees	0.00	1,200.00	1,000.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	0.00	30.00
4190-03-000	Advertising	0.00	100.00	100.00	0.00	0.00	0.00	1,000.00	2,000.00	200.00	0.00	0.00
4190-04-000	Office Supplies	0.00	1,344.00	550.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00	0.00	150.00
4190-05-000	Office Equipment Rental/Contract	0.00	2,118.00	883.00	0.00	0.00	0.00	5,500.00	0.00	1,704.00	0.00	135.00
4190-07-000	Telephone	0.00	2,280.00	240.00	0.00	0.00	0.00	3,600.00	0.00	984.00	0.00	150.00
4190-08-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	40.00	0.00	30.00
4190-09-000	Software Liscense Fees	35.00	1,751.00	980.00	351.00	35.00	0.00	14,878.00	0.00	2,836.00	0.00	281.00
4190-10-000	Copying and Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
4190-12-000	Software & Computer Support	0.00	800.00	500.00	0.00	0.00	0.00	5,000.00	7,500.00	1,500.00	0.00	96.00
4190-13-000	Internet	0.00	600.00	150.00	0.00	0.00	0.00	800.00	0.00	660.00	0.00	25.00
4190-15-000	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	360.00	0.00	10.00
4190-17-000	Temporary Administrative Labor	0.00	1,500.00	1,000.00	0.00	0.00	0.00	2,000.00	15,000.00	1,000.00	0.00	100.00
4190-20-000	Bank Fees & Finance Charges	0.00	100.00	144.00	0.00	0.00	0.00	125.00	450.00	180.00	0.00	5.00
4190-22-000	Payroll Processing Charges											
4190-99-000	Other Misc Admin Expenses	0.00	2,564.00	1,435.00	0.00	0.00	0.00	1,137.00	0.00	100.00	0.00	6.00
4191-00-000	Total Miscellaneous Admin Expenses	35.00	14,357.00	6,982.00	351.00	35.00	0.00	42,852.00	26,450.00	13,914.00	0.00	1,018.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	281.94	129,681.58	77,935.89	3,029.37	580.94	1,000.00	287,323.22	464,858.41	234,345.07	0.00	9,651.31
4200-00-000	TENANT SERVICES											
4210-00-000	Supportive Services Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,484.80	0.00	0.00
4211-00-000	Supportive Services Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728.83	0.00	0.00
4211-06-000	Supportive Services Workers Compensation											
4211-07-000	Supportive Services LTD\STD\Life											
4213-00-000	Supportive Services General Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
4220-01-000	Resident Activities & Services	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
4230-00-000	Tenant Services Contract Telephone/Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	0.00	0.00
4230-00-001	Tenant Services Contract Cable	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	4,000.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	88,613.63	0.00	0.00
4300-00-000	UTILITIES											
4310-00-000	Water	135.00	2,548.00	10,478.00	784.80	523.20	0.00	0.00	0.00	22,619.00	0.00	0.00
4320-00-000	Electricity	1,099.00	17,840.00	4,968.00	2,056.80	1,371.20	0.00	0.00	0.00	55,294.00	0.00	0.00
4330-00-000	Gas	593.00	4,740.00	1,298.00	838.80	559.20	0.00	0.00	0.00	5,194.00	0.00	0.00
4340-00-000	Garbage/Trash Removal		5,657.00	9,194.00	1,132.20	754.80	0.00	0.00	0.00	12,037.00	0.00	0.00
4390-00-000	Sewer	520.00	11,064.00	7,795.00	474.60	316.40	0.00	0.00	0.00	15,204.00	0.00	0.00
4399-00-000	TOTAL UTILITY EXPENSES	2,347.00	41,849.00	33,733.00	5,287.20	3,524.80	0.00	0.00	0.00	110,348.00	0.00	0.00
4400-00-000	MAINTENANCE AND OPERATIONS											
4400-99-000	General Maint Expense											
4410-00-000	Maintenance Salaries	576.87	28,843.73	16,152.49	5,768.75	576.87	0.00	0.00	0.00	46,726.84	0.00	0.00

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4851-00-000 Interest Expense-Loan 1
4855-00-000 Mortgage Payable
4899-00-000 TOTAL FINANCING EXPENSES

8000-00-000 TOTAL EXPENSES

9000-00-000 NET INCOME

REPLACEMENT RESERVE REQUIREMENT

615 Main	Aspen Meadow Senior Apartments	Aspen Meadows Neighborhood	Briarwood Apartments	Briarwood Office	Housing Choice Voucher	S8-HCV Admin	LHA/GF – 100	Suites Supportive Services	Sunset Land	Single Room Occupancy (SRO)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.00	0.00	0.00	0.00
0.00	202,704.00	79,944.00	20,184.00	20,184.00	0.00	0.00	0.00	149,579.52	0.00	0.00
0.00	202,704.00	79,944.00	20,184.00	20,184.00	0.00	0.00	4,917.00	149,579.52	0.00	0.00
17,892.12	527,337.39	305,740.96	51,707.38	25,360.92	5,339,512.00	287,323.22	490,913.79	1,002,201.74	6,580.00	67,347.31
6,894.88	45,801.31	59,325.64	64,824.62	978.88	136,361.00	83,788.78	109,409.21	63,873.26	0.00	8,758.69
	15,000.00	10,164.00	0.00					51,480.94		