



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**  
**Entrepreneurial Activity (Summary)**  
**November 2008**

<b>REVENUE</b>										
	BUDGE T	11/30 MONTH BUDGET	11/30 MONTH INCOME & EXP	AMOUNT VARIANCE	MS VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0	0.00	NA	0	305.73	305.73	NA	(305.73)
Interest Income (incl. gain/loss on investments)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	-1,652.08	(1,652.08)	NA	0	(1,630.07)	(1,630.07)	NA	1,630.07
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>-\$1,652.08</b>	<b>(1,652.08)</b>	<b>NA</b>	<b>0</b>	<b>(1,324.34)</b>	<b>(1,324.34)</b>	<b>NA</b>	<b>1,324.34</b>
<b>EXPENSES</b>										
Administrative Salaries	0	0	0	0.00	NA	0	6.44	(6.44)	NA	(6.44)
Administrative Benefits: General	0	0	0	0.00	NA	0	11.37	(11.37)	NA	(11.37)
Compensated Absences	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	735.00	(735.00)	NA	0	735.01	(735.01)	NA	(735.01)
Staff Training	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>\$735.00</b>	<b>(735.00)</b>	<b>NA</b>	<b>0</b>	<b>752.82</b>	<b>(752.82)</b>	<b>NA</b>	<b>(752.82)</b>
Water	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>\$735.00</b>	<b>(735.00)</b>	<b>NA</b>	<b>0</b>	<b>752.82</b>	<b>(752.82)</b>	<b>NA</b>	<b>(752.82)</b>
<b>Net Income Before Operating Transfer to PH Operations</b>	<b>0</b>	<b>0</b>	<b>-\$2,387.08</b>	<b>(2,387.08)</b>	<b>NA</b>	<b>0</b>	<b>(2,077.16)</b>	<b>(2,077.16)</b>	<b>NA</b>	<b>2,077.16</b>
<b>Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>-\$2,387.08</b>	<b>(2,387.08)</b>	<b>NA</b>	<b>0</b>	<b>(2,077.16)</b>	<b>(2,077.16)</b>	<b>NA</b>	<b>2,077.16</b>
Replacement Reserve										
Central Office Computer / Software Systems	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Central Office / Supportive Maintenance Equipment	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Supportive Maintenance Vehicles	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>-\$2,387.08</b>	<b>(2,387.08)</b>	<b>NA</b>	<b>0</b>	<b>(2,077.16)</b>	<b>(2,077.16)</b>	<b>NA</b>	<b>2,077.16</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**  
**Entrepreneurial Activity (Bank activity, other -000)**  
**November 2008**

REVENUE										
	BUDGET	11/30 MONTH BUDGET	11/30 MONTH INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0	0.00	NA	0	22.01	22.01	NA	(22.01)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>22.01</b>	<b>22.01</b>	<b>NA</b>	<b>(22.01)</b>
EXPENSES										
Administrative Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Water	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income Before Operating Transfer to Public Housing Operation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>22.01</b>	<b>22.01</b>	<b>NA</b>	<b>(22.01)</b>
<b>Operating Transfer to Public Housing Operation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>22.01</b>	<b>22.01</b>	<b>NA</b>	<b>(22.01)</b>
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>22.01</b>	<b>22.01</b>	<b>NA</b>	<b>(22.01)</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**  
**Entrepreneurial Activity (Clarksville-500)**  
**November 2008**

<b>REVENUE</b>										
	BUDGET	11/30 MONTH BUDGET	11/30 MONTH INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0	0.00	NA	0	305.73	305.73	NA	(305.73)
Interest Income (incl. gain/loss on investments)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	(1,652.08)	(1,652.08)	NA	0	(1,652.08)	(1,652.08)	NA	1,652.08
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>(1,652.08)</b>	<b>(1,652.08)</b>	<b>NA</b>	<b>0</b>	<b>(1,346.35)</b>	<b>(1,346.35)</b>	<b>NA</b>	<b>1,346.35</b>
<b>EXPENSES</b>										
Administrative Salaries	0	0	0	0.00	NA	0	6.44	(6.44)	NA	(6.44)
Administrative Benefits: General	0	0	0	0.00	NA	0	11.37	(11.37)	NA	(11.37)
Compensated Absences	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0	0.00	NA	0	0.01	(0.01)	NA	(0.01)
Staff Training	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>17.82</b>	<b>(17.82)</b>	<b>NA</b>	<b>(17.82)</b>
Water	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>17.82</b>	<b>(17.82)</b>	<b>NA</b>	<b>(17.82)</b>
<b>Net Income Before Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>(1,652.08)</b>	<b>(1,652.08)</b>	<b>NA</b>	<b>0</b>	<b>(1,364.17)</b>	<b>(1,364.17)</b>	<b>NA</b>	<b>1,364.17</b>
<b>Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>(1,652.08)</b>	<b>(1,652.08)</b>	<b>NA</b>	<b>0</b>	<b>(1,364.17)</b>	<b>(1,364.17)</b>	<b>NA</b>	<b>1,364.17</b>
Replacement Reserve	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office Computer / Software Systems	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>(1,652.08)</b>	<b>(1,652.08)</b>	<b>NA</b>	<b>0</b>	<b>(1,364.17)</b>	<b>(1,364.17)</b>	<b>NA</b>	<b>1,364.17</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**  
**Entrepreneurial Activity (Cleveland-501)**  
**November 2008**

REVENUE										
	BUDGET	11/30 MONTH BUDGET	11/30 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
EXPENSES										
Administrative Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: Genera	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishing:	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Water	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: Genera	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposa	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensator	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income Before Operating Transfer to Public Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Operating Transfer to Public Housing Operation:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Replacement Reserve										
Replacement Reserve for Central Office Computer /	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicle	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**  
**Entrepreneurial Activity (Columbia-502)**  
**November 2008**

REVENUE										
	BUDGET	11/30 MONTH BUDGET	11/30 MONTH INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
EXPENSES										
Administrative Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	735.00	(735.00)	NA	0	735.00	(735.00)	NA	(735.00)
Staff Training	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>\$ 735.00</b>	<b>(735.00)</b>	<b>NA</b>	<b>0</b>	<b>735.00</b>	<b>(735.00)</b>	<b>NA</b>	<b>(735.00)</b>
Water	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>\$ 735.00</b>	<b>(735.00)</b>	<b>NA</b>	<b>0</b>	<b>735.00</b>	<b>(735.00)</b>	<b>NA</b>	<b>(735.00)</b>
<b>Net Income Before Operating Transfer to Public Housing Operation</b>	<b>0</b>	<b>0</b>	<b>\$ (735.00)</b>	<b>(735.00)</b>	<b>NA</b>	<b>0</b>	<b>(735.00)</b>	<b>(735.00)</b>	<b>NA</b>	<b>735.00</b>
<b>Operating Transfer to Public Housing Operation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>\$ (735.00)</b>	<b>(735.00)</b>	<b>NA</b>	<b>0</b>	<b>(735.00)</b>	<b>(735.00)</b>	<b>NA</b>	<b>735.00</b>
Replacement Reserve	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office Computer / Software Systems	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	0	0.00	NA	0	0.00	0.00	NA	0.00
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>\$ (735.00)</b>	<b>(735.00)</b>	<b>NA</b>	<b>0</b>	<b>(735.00)</b>	<b>(735.00)</b>	<b>NA</b>	<b>735.00</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION

November 2008

REVENUE										
	BUDGET	7/31 MONTHLY BUDGET	7/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
EXPENSES										
Administrative Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Water	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance: Property	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income Before Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**

November 2008

<b>REVENUE</b>										
	BUDGET	7/31 MONTHLY BUDGET	7/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>EXPENSES</b>										
Administrative Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Water	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income Before Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Operating Transfer to Public Housing Operations</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipment	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicles	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable



**KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION**

November 2008

REVENUE										
	BUDGET	7/31 MONTHLY BUDGET	7/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Consulting Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Interest Income (incl. gain/loss on investments)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
EXPENSES										
Administrative Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Administrative Benefits: Genera	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Travel / Meetings	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Audit	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Telephone	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishing:	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses (Sundry)	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Administrative Expense</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Water	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Maintenance Salaries	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: Genera	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Dispos	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Insurance : Property	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0		0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0		0.00	NA	0	0.00	0.00	NA	0.00
<b>General Expense</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Other General Expense</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income Before Operating Transfer to Public Housing Operation:</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Operating Transfer to Public Housing Operation:</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>
Replacement Reserve										
Replacement Reserve for Central Office Computer / Software Systems	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Central Office / Supportive Maintenance Equipmer	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Replacement Reserve for Supportive Maintenance Vehicle	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
Reserve for Contingencies	0	0	\$ -	0.00	NA	0	0.00	0.00	NA	0.00
<b>NET INCOME, NET OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>0.00</b>	<b>NA</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>0.00</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable