



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
SECTION 8 PROGRAMS (SUMMARY)
AUGUST 2008

REVENUE										
	BUDGET	8/31 MONTHLY BUDGET	8/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Administrative Fees	1,440,490	116,308	119,671.00	3,363.00	3%	231,787	233,640.00	1,853.00	1%	1,206,850.00
FSS and Homeownership Grant	89,130	7,430	7,427.00	(3.00)	0%	14,860	14,858.00	(2.00)	0%	74,272.00
Homeownership Closing Fee	0	0	0.00	0.00	NA	0	7,000.00	7,000.00	NA	(7,000.00)
Other Income	0	0	32.84	32.84	NA	0	32.84	32.84	NA	(32.84)
Investment Income	14,500	1,210	1,915.08	705.08	58%	2,420	2,343.75	(76.25)	-3%	12,156.25
Audit Reimbursement Income	6,500	0	0.00	0.00	NA	0	0.00	0.00	NA	6,500.00
Fraud Recovery Income	0	0	535.16	535.16	NA	0	1,521.16	1,521.16	NA	(1,521.16)
TOTAL REVENUE	1,550,620	124,948	129,581.08	4,633.08	4%	249,067	259,395.75	10,328.75	4%	1,291,224.25

EXPENSES										
Administrative Salaries	422,790	32,530	32,037.10	492.90	2%	58,380	53,970.39	4,409.61	8%	368,819.61
Administrative Benefits	152,200	11,710	11,695.59	14.41	0%	23,420	22,614.77	805.23	3%	129,585.23
Compensated Absences	4,090	0	0.00	0.00	NA	0	2.44	(2.44)	NA	4,087.56
Legal Fees	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	1,660	138	30.20	107.80	78%	276	30.20	245.80	89%	1,629.80
Travel	6,680	0	0.00	0.00	0%	1,647	1,560.00	87.00	5%	5,120.00
Audit	21,220	0	0.00	0.00	NA	0	0.00	0.00	NA	21,220.00
Telephone	10,200	850	834.91	15.09	2%	1,700	968.95	731.05	43%	9,231.05
Computer Support	18,060	1,510	0.00	1,510.00	100%	3,020	1,803.40	1,216.60	40%	16,256.60
Office Supplies and Furnishings	3,500	290	0.00	290.00	100%	580	0.00	580.00	100%	3,500.00
Printing and Duplication	12,000	1,000	577.88	422.12	42%	2,000	577.88	1,422.12	71%	11,422.12
Postage	13,950	1,160	159.40	1,000.60	86%	2,320	159.40	2,160.60	93%	13,790.60
Advertising and Marketing	350	30	0.00	30.00	100%	60	0.00	60.00	100%	350.00
Publications	600	50	0.00	50.00	100%	100	0.00	100.00	100%	600.00
Other Administrative Expenses	3,500	292	1,128.76	(836.76)	-287%	584	1,785.76	(1,201.76)	-206%	1,714.24
Inspection Costs	194,000	16,167	14,077.50	2,089.50	13%	32,334	14,077.50	18,256.50	56%	179,922.50
Management Fees	402,660	33,555	32,568.00	987.00	3%	67,110	65,028.00	2,082.00	3%	337,632.00
Bookkeeping Fees	251,670	20,973	20,355.00	618.00	3%	41,946	40,642.50	1,303.50	3%	211,027.50
Administrative Expense	1,519,130	120,255	113,464.34	6,790.66	6%	235,477	203,221.19	32,256	14%	1,315,908.81
Water	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Materials	4,308	360	290.40	69.60	19%	720	716.82	3.18	0%	3,591.18
Garbage and Trash Disposal	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	3,432	290	0.00	290.00	100%	580	0.00	580.00	100%	3,432.00
Maintenance	7,740	650	290.40	359.60	55%	1,300	716.82	583.18	45%	7,023.18
Insurance : Property	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	10,925	0	0.00	0.00	NA	0	0.00	0.00	NA	10,925.00
Insurance: Fidelity	5,065	0	0.00	0.00	NA	0	0.00	0.00	NA	5,065.00
Insurance: Worker's Compensation	2,438	0	0.00	0.00	NA	0	0.00	0.00	NA	2,438.00
Insurance: Other	722	0	0.00	0.00	NA	0	0.00	0.00	NA	722.00
General Expense	19,150	0	0.00	0.00	NA	0	0.00	0.00	NA	19,150.00
Other General Expense	4,600	383	501.28	(118.28)	-31%	766	1,156.80	(390.80)	-51%	3,443.20
TOTAL EXPENSES	1,550,620	121,288	114,256.02	7,031.98	6%	237,543	205,094.81	32,448.38	14%	1,345,525.19
Net Income Before Operating Transfer	0	3,660	15,325.06	11,665.06	319%	11,524	54,300.94	42,776.94	371%	(54,300.94)
Operating Transfer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
SECTION 8 HOUSING CHOICE VOUCHER PROGRAM
AUGUST 2008

REVENUE	BUDGET	8/31 MONTHLY BUDGET	9/30 MONTHLY BUDGET	10/31 MONTHLY BUDGET	11/30 MONTHLY BUDGET	12/31 MONTHLY BUDGET	1/31 MONTHLY BUDGET	2/28 MONTHLY BUDGET	3/31 MONTHLY BUDGET	4/30 MONTHLY BUDGET	5/31 MONTHLY BUDGET	6/30 MONTHLY BUDGET	7/31 MONTHLY BUDGET	8/31 MONTHLY BUDGET	AMOUNT	MO. VAR	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT	YTD VAR	REMAINING BUDGET			
Administrative Fees	1,317,810	106,088	106,917	107,746	108,575	109,404	110,232	111,061	111,890	112,719	113,548	114,377	115,206	116,035	103,789.00	509,481.00	3,381.00	211,247	213,200.00	1,862.00	1,104,610.00			
FPS and Homeownership Grant	85,130	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430	7,430.00	7,430.00	0.00	14,860	14,860.00	0.00	74,270.00			
Homeownership Closing Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000.00	0.00	0.00	0	7,000.00	NA	7,000.00			
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0	0.00	NA	0.00			
Investment Income	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0	0.00	NA	8,000.00			
Audit Reimbursement Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0	0.00	NA	0.00			
Fraud Recovery Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0	0.00	NA	0.00			
TOTAL REVENUE	1,414,940	114,188	115,017	115,846	116,675	117,504	118,332	119,161	119,990	120,819	121,648	122,477	123,306	124,135	118,148.00	518,948.00	4,780.00	227,547	238,049.00	10,501.00	1,176,891.00			
EXPENSES																								
Administrative Salaries	336,030	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	25,850	21,933.29	32,037.10	(6,187.10)	-24%	51,700	53,870.39	(2,170.39)	-4%	282,059.61	
Administrative Benefits	152,200	11,710	11,710	11,710	11,710	11,710	11,710	11,710	11,710	11,710	11,710	11,710	11,710	11,710	10,919.18	11,696.38	14.41	0%	23,420	22,614.77	805.23	2%	129,585.23	
Compensated Absences	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000.00	2.44	0.00	NA	0	2.44	(2.44)	NA	4,087.56	
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Staff Training	1,660	138	138	138	138	138	138	138	138	138	138	138	138	142	0.00	30.20	107.80	78%	276	30.20	245.80	89%	1,629.80	
Travel	6,680	0	0	0	0	0	0	0	0	0	0	0	0	0	1,560.00	0.00	0.00	0%	1,647	1,560.00	87.00	5%	5,120.00	
Audit	14,720	0	0	0	0	0	0	0	0	0	0	0	0	0	14,720.00	0.00	0.00	0%	0	0.00	0.00	NA	14,720.00	
Telephone	10,200	850	850	850	850	850	850	850	850	850	850	850	850	850	134.04	834.91	15.09	2%	1,700	968.95	731.05	43%	9,231.05	
Computer Support	18,800	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,450	1,803.40	0.00	1,510.00	100%	3,020	1,803.40	1,216.60	40%	16,256.60	
Office Supplies and Furnishings	3,000	290	290	290	290	290	290	290	290	290	290	290	290	310	0.00	0.00	280.00	100%	580	0.00	580.00	100%	3,500.00	
Printing and Duplication	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00	577.88	422.12	42%	2,000	577.88	1,422.12	71%	11,422.12	
Postage	13,950	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,100	0.00	159.40	1,000.60	86%	2,300	159.40	1,140.60	93%	13,790.60	
Advertising and Marketing	300	30	30	30	30	30	30	30	30	30	30	30	30	30	20	0.00	0.00	100%	60	0.00	60.00	100%	300.00	
Publications	600	50	50	50	50	50	50	50	50	50	50	50	50	50	0.00	0.00	50.00	100%	100	0.00	100.00	100%	600.00	
Other Administrative Expenses	3,500	292	292	292	292	292	292	292	292	292	292	292	292	288	657.00	1,128.76	(876.76)	-287%	584	1,785.76	(1,201.76)	-206%	1,714.24	
Inspection Costs	194,000	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,163	0.00	14,077.50	2,089.50	13%	33,394	14,077.50	19,316.50	56%	179,623.50	
Management Fees	378,560	31,380	31,380	31,380	31,380	31,380	31,380	31,380	31,380	31,380	31,380	31,380	31,380	31,380	30,168.00	30,276.00	1,104.00	4%	62,760	60,444.00	2,316.00	4%	316,116.00	
Bookkeeping Fees	255,350	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,613	19,607	18,855.00	18,922.50	667.50	4%	39,225	37,772.50	1,452.50	4%	197,527.50	
Administrative Expenses	1,083,460	110,940	112,940	114,940	116,940	118,940	120,940	122,940	124,940	126,940	128,940	130,940	132,940	134,940	89,635.35	409,334.84	300.15	0%	211,727	187,719	23,948.81	12%	1,169,071.19	
Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Other utilities expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Maintenance Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Maintenance Benefits - General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Materials	4,300	360	360	360	360	360	360	360	360	360	360	360	360	348	426.42	290.40	69.60	19%	720	716.82	3.18	0%	3,583.18	
Garbage and Trash Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Contract Costs	3,432	290	290	290	290	290	290	290	290	290	290	290	290	242	0.00	0.00	280.00	100%	580	0.00	580.00	100%	3,432.00	
Maintenance	7,732	650	650	650	650	650	650	650	650	650	650	650	650	650	481.42	280.40	369.60	56%	1,300	716.82	583.18	46%	7,021.18	
Insurance - Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Insurance - General Liability	16,925	0	2,730	0	0	2,730	0	0	2,730	0	0	2,730	0	0	2,735	0.00	0.00	0.00	NA	0	0.00	0.00	NA	10,925.00
Insurance - Fidelity	5,965	0	1,270	0	0	1,270	0	0	1,270	0	0	1,270	0	0	1,255	0.00	0.00	0.00	NA	0	0.00	0.00	NA	5,065.00
Insurance - Worker's Compensation	2,438	0	610	0	0	610	0	0	610	0	0	610	0	0	608	0.00	0.00	0.00	NA	0	0.00	0.00	NA	2,438.00
Insurance - Other	732	0	180	0	0	180	0	0	180	0	0	180	0	0	182	0.00	0.00	0.00	NA	0	0.00	0.00	NA	722.00
General Expense	15,150	0	4,790	0	0	4,790	0	0	4,790	0	0	4,790	0	0	4,790.00	0.00	0.00	NA	0	0.00	0.00	NA	15,150.00	
Other General Expenses	4,609	383	383	383	383	383	383	383	383	383	383	383	383	387	655.52	581.28	(118.28)	-31%	766	1,156.80	(390.80)	-51%	3,443.20	
TOTAL EXPENSES	1,414,940	111,073	112,963	114,853	116,743	118,633	120,523	122,413	124,303	126,193	128,083	129,973	131,863	133,753	87,114.29	510,531.52	541.48	0%	223,793	197,645.81	26,147.19	12%	1,217,243.19	
Net Income Before Operating Transfer	0	3,115	(2,846)	(13,907)	3,969	1,641	2,259	8,988	4,127	8,746	(8,195)	(12,146)	32,031.71	8,417.38	5,302.38	(170%)	3,754	40,449.09	36,695.09	(977%)	(40,449.09)			
Operating Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	NA	0	0.00	0.00	NA	0.00	
Net Income	0	3,115	(2,846)	(13,907)	3,969	1,641	2,259	8,988	4,127	8,746	(8,195)	(12,146)	32,031.71</											



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
SECTION 8 MOD REHABILITATION PROGRAM
AUGUST 2008

REVENUE										
	BUDGET	8/31 MONTHLY BUDGET	8/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Administrative Fees	60,720	5,060	5,060.00	0.00	0%	10,120	10,120.00	0.00	0%	50,600.00
FSS and Homeownership Grant	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Homeownership Closing Fee	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Investment Income	6,500	540	392.18	(147.82)	-27%	1,080	820.85	(259.15)	-24%	5,679.15
Audit Reimbursement Income	5,000	0	0.00	0.00	NA	0	0.00	0.00	NA	5,000.00
Fraud Recovery Income	0	0	20.00	20.00	NA	0	40.00	40.00	NA	(40.00)
Total Revenue	72,220	5,600	5,472.18	(127.82)	-2%	11,200	10,980.85	(219.15)	-2%	61,239.15
EXPENSES										
Administrative Salaries	48,200	3,710	0.00	3,710.00	NA	3,710	0.00	3,710.00	100%	48,200.00
Administrative Benefits	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Travel	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Audit	5,000	0	0.00	0.00	NA	0	0.00	0.00	NA	5,000.00
Telephone	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Printing & Duplication	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Postage	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Publications	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Inspection Costs	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Management Fees	11,700	975	1,092.00	(117.00)	-12%	1,950	2,184.00	(234.00)	-12%	9,516.00
Bookkeeping Fees	7,320	610	682.50	(72.50)	-12%	1,220	1,365.00	(145.00)	-12%	5,955.00
Administrative Expense	72,220	5,295	1,774.50	3,520.50	66%	6,880	3,549.00	3,331.00	48%	68,671.00
Water	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Garbage & Trash Disposal	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance : Property	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	72,220	5,295	1,774.50	3,520.50	66%	6,880	3,549.00	3,331.00	48%	68,671.00
Net Income Before Operating Transfer	0	305	3,697.68	3,392.68	-1112%	4,320	7,431.85	3,111.85	-72%	(7,431.85)
Operating Transfer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	305	3,697.68	3,392.68	-1112%	4,320	7,431.85	3,111.85	-72%	(7,431.85)



KNOXVILLE'S COMMUNITY DEVELOPMENT CORPORATION
SECTION 8 MAINSTREAM VOUCHER PROGRAM
AUGUST 2008

REVENUE										
	BUDGET	8/31 MONTHLY BUDGET	8/31 MONTHLY INCOME & EXP	AMOUNT VARIANCE	MO. VAR %	YTD BUDGET	YTD INCOME AND EXPENSE	AMOUNT VARIANCE	YTD VAR %	REMAINING BUDGET
Administrative Fees	61,960	5,160	5,160.00	0.00	0%	10,320	10,320.00	0.00	0%	51,640.00
FSS and Homeownership Grant	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Homeownership Closing Fee	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other Income	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Investment Income	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Audit Reimbursement Income	1,500	0	0.00	0.00	NA	0	0.00	0.00	NA	1,500.00
Fraud Recovery Income	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL REVENUE	63,460	5,160	5,160.00	0.00	0%	10,320	10,320.00	0.00	0%	53,140.00
EXPENSES										
Administrative Salaries	38,560	2,970	0.00	2,970.00	NA	2,970	0.00	2,970.00	100%	38,560.00
Administrative Benefits	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Compensated Absences	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Legal Fees	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Staff Training	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Travel	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Audit	1,500	0	0.00	0.00	NA	0	0.00	0.00	NA	1,500.00
Telephone	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Computer Support	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Office Supplies and Furnishings	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Printing & Duplication	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Postage	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Advertising and Marketing	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Publications	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other Administrative Expenses	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Inspection Costs	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Management Fees	14,400	1,200	1,200.00	0.00	0%	2,400	2,400.00	0.00	0%	12,000.00
Bookkeeping Fees	9,000	750	750.00	0.00	0%	1,500	1,500.00	0.00	0%	7,500.00
Administrative Expense	63,460	4,920	1,950.00	2,970.00	60%	6,870	3,900.00	2,970.00	43%	59,560.00
Water	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Electricity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Gas	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Sewer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other utilities expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Utilities	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Salaries	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance Benefits: General	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Materials	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Garbage and Trash Disposal	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Contract Costs	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Maintenance	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance : Property	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: General Liability	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Fidelity	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Worker's Compensation	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Insurance: Other	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Other General Expense	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
TOTAL EXPENSES	63,460	4,920	1,950.00	2,970.00	60%	6,870	3,900.00	2,970.00	43%	59,560.00
Net Income Before Operating Transfer	0	240	3,210.00	2,970.00	-1238%	3,450	6,420.00	2,970.00	-86%	(6,420.00)
Operating Transfer	0	0	0.00	0.00	NA	0	0.00	0.00	NA	0.00
Net Income	0	240	3,210.00	2,970.00	-1238%	3,450	6,420.00	2,970.00	-86%	(6,420.00)

