

A M P REVENUE AND EXPENSE PROJECTIONS FY-10

Project Fund # Unit Months	AMP - 1 PEL			AMP - 2 PEL			AMP - 3 PEL				TOTAL ALL AMPS		
	51	56	\$338.60	52	57	59	53	54	55	58		\$377.69	
	2472	1248	252.10	120	2388	1896	1596	516	1116	408		251.27	
	OLEANDER	P. TERRACE	Total	The Oaks	G. Breeze	H. HOUSE	Total	M. HOMES	CT 4	CT 5	S. SITES	Total	
Revenue													
Rent Revenue	0	0	0	59,076	461,052	343,644	863,772	0	0	0	68,875	68,875	932,647
Excess Utilities	0	0	0	0	48	72	120	0	0	0	0	0	120
Interest	200	150	350	0	300	400	700	200	150	100	100	550	1,600
Other Income	0	0	0	0	15,396	10,788	26,184	0	0	0	897	897	27,081
Other Income-Retro Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	200	150	350	59,076	476,796	354,904	890,776	200	150	100	69,872	70,322	961,448
Subsidy	301,202	152,063	453,265	49,273	490,260	389,252	928,785	422,253	136,518	295,259	161,906	1,015,936	2,397,986
Total Revenue:	301,402	152,213	453,615	108,349	967,056	744,156	1,819,561	422,453	136,668	295,359	231,778	1,086,258	3,359,434
Operating Expenses													
Admin Salaries	99,415	50,194	149,609	6,332	125,768	99,858	231,959	56,555	18,281	39,537	14,454	128,828	510,396
Benefits	34,795	17,568	52,363	2,216	44,019	34,950	81,186	19,794	6,398	13,838	5,059	45,090	178,639
Management Fee	0	0	0	4,440	88,356	70,152	162,948	0	0	0	15,540	15,540	178,488
Bookkeeping Fee	0	0	0	800	11,940	9,480	22,220	0	0	0	2,100	2,100	24,320
Computer support	0	0	0	300	5,976	4,740	11,016	0	0	0	1,051	1,051	12,067
Bad debts	0	0	0	200	9,552	7,584	17,336	0	0	0	1,680	1,680	19,016
Auditing Fees	0	0	0	500	4,975	3,950	9,425	0	0	0	850	850	10,275
Sundry	5,000	4,000	9,000	1,500	9,271	6,648	17,419	2,000	1,000	800	868	4,668	31,087
Total Admin Expense	139,211	71,762	210,973	16,289	299,857	237,363	553,508	78,350	25,679	54,175	41,602	199,806	964,287
Tenant Services													
Salaries & Wages	0	0	0	0	0	0	32,306	0	0	0	0	11,231	43,536
Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract, Training, Other	0	0	0	140	1,835	1,500	3,475	163	50	119	100	431	3,906
Total Tenant Services	0	0	0	140	1,835	1,500	3,475	163	50	119	100	431	3,906
Utilities													
Water	2,000	1,500	3,500	7,824	73,692	32,760	114,276	1,000	600	400	443	2,443	120,219
Sewer	1,500	800	2,300	2,544	78,384	33,810	114,738	800	500	300	295	1,895	118,933
Electricity	1,400	800	2,200	25,656	91,452	156,420	273,528	1,000	900	800	3,259	5,959	281,687
Gas	0	0	0	0	50,337	10,620	60,957	0	0	0	100	100	61,057
Total Utilities	4,900	3,100	8,000	36,024	293,865	233,610	563,499	2,800	2,000	1,500	4,096	10,396	581,895

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Project Fund # Unit Months	AMP - 1 PEL			AMP - 2 PEL				AMP - 3 PEL				TOTAL ALL AMPS	
			\$338.60				\$250.20				\$377.69		
	51	56	252.10	52	57	59	252.10	53	54	55	58		251.27
	2472	1248	3720	120	2388	1896	4404	1596	516	1116	408	3,636	
	OLEANDER	P. TERRACE	Total	The Oaks	G. Breeze	H. HOUSE	Total	M. HOMES	CT 4	CT 5	S. SITES	Total	
Ord Maint & Operations													
Labor	81,710	41,255	122,965	4,421	87,802	69,714	161,937	92,006	29,739	64,320	23,515	209,580	494,482
Benefits	28,599	14,439	43,038	1,547	30,731	24,400	56,678	32,202	10,409	22,512	8,230	73,353	173,069
Materials	0	0	0	3,250	128,028	41,210	172,488	0	0	0	10,293	10,293	182,781
Contract Costs	5,000	3,000	8,000	93,264	40,812	120,000	254,076	0	0	0	65,775	65,775	327,851
Garbage Service	0	0	0	0	18,414	22,764	41,178	0	0	0	32	32	41,210
Total Ord Maint & Oper.	115,309	58,694	174,002	102,482	305,787	278,088	686,356	124,208	40,148	86,832	107,845	359,033	1,219,392
Protective Services													
Labor	0	0	0	800	16,517	13,118	30,435	0	0	0	2,121	2,121	32,557
Benefits	0	0	0	280	5,285	4,198	9,763	0	0	0	742	742	10,506
Contracts	730	350	1,080	500	1,404	5,400	7,304	0	0	0	300	300	8,684
Total Protective Svcs.	730	350	1,080	1,580	23,206	22,716	47,502	0	0	0	3,164	3,164	51,747
General Expense													
Insurance	0	0	0	8,868	30,153	24,019	63,040	0	0	0	16,440	16,440	79,480
PILOT	0	0	0	2,305	16,724	11,011	30,039	0	0	0	6,478	6,478	36,517
Relocation	0	0	0	0	2,250	1,350	3,600	0	0	0	190	190	3,790
Other/ Suppl/ Svcs	4,900	4,020	8,920	100	250	326	676	0	0	0	72	72	9,668
Total General Svcs.	4,900	4,020	8,920	11,273	49,376	36,706	97,355	0	0	0	23,180	23,180	129,455
Extraordinary Maint.													
Total Operating Exp.	265,050	137,926	402,975	167,788	973,926	809,982	1,951,696	205,520	67,877	142,626	179,987	596,010	2,950,682
Residual Receipts	36,352	14,288	50,640	-59,439	-6,869	-65,827	-132,135	216,933	68,791	152,733	51,791	490,248	408,752
Asset Management Fee	0	0	0	1,440	28,656	22,752	52,848	19,152	6,192	13,392	4,896	43,632	96,480
Cash Flow Frm Oper.	36,352	14,288	50,640	-60,879	-35,525	-88,579	-184,983	197,781	62,599	139,341	46,895	446,616	312,272
ACC Units	206	104	310	20	199	158	377	133	43	93	34	303	990