

	COCC Totals	102 - Executive	103 - Accounting	104 - Personnel	105 - Purchasing	106 - Information Technology	114 - 5125 Lisbon	118 - 5003/5011 Lisbon	116 - Modernization & Development Services	108 - Maintenance Operations
<b>Revenues</b>										
Management Fee Revenue	2,107,995	2,107,995	0	0	0	0	0	0	0	0
Asset Management Fee Revenue	261,720	261,720	0	0	0	0	0	0	0	0
Bookkeeping Fee Revenue	290,245	290,245	0	0	0	0	0	0	0	0
CFP Management Fee	680,204	680,204	0	0	0	0	0	0	0	0
HCV Management Fee	800,000	800,000	0	0	0	0	0	0	0	0
Fee For Service	3,288,385	0	0	0	0	0	0	0	0	3,288,385
Developer Fees	1,307,086	0	0	0	0	0	0	0	1,307,086	0
Interest Income	100,000	100,000	0	0	0	0	0	0	0	0
Special fees earned	779,954	779,954	0	0	0	0	0	0	0	0
Other income	1,483,000	328,000	0	0	0	0	0	0	0	1,155,000
Non-dwelling rental	50,000	50,000	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	11,148,589	5,398,118	0	0	0	0	0	0	1,307,086	4,443,385
<b>Operating Expenditures</b>										
<b>ADMINISTRATIVE</b>										
Administrative salaries	2,830,487	1,067,203	465,387	254,679	344,010	283,513	0	0	197,797	217,898
Employee Benefits	1,070,258									
Legal & Accounting	115,000	115,000	0	0	0	0	0	0	0	0
Staff training	55,500	12,000	6,000	7,500	20,000	5,000	0	0	0	5,000
Tuition reimbursement	6,200	3,500	1,200	1,500	0	0	0	0	0	0
Travel - convention	127,500	120,000	0	0	2,500	5,000	0	0	0	0
Travel - business	3,000	0	3,000	0	0	0	0	0	0	0
Mileage reimbursement	6,200	1,200	0	0	0	0	0	0	0	5,000
Contracted Property Management	779,954	779,954	0	0	0	0	0	0	0	0
Office Supplies & Printing	46,400	15,000	2,000	1,000	5,300	2,000	0	0	0	6,500
Telephone	23,400	5,000	1,000	500	3,500	3,400	0	0	0	10,000
Postage	7,325	5,000	1,000	1,000	300	0	0	0	0	25
Temp Services	183,000	0	50,000	2,000	20,000	45,000	13,000	13,000	0	40,000
Contract service	413,000	200,000	55,000	98,000	60,000	0	0	0	0	0
Auditing Fees	10,457	10,457	0	0	0	0	0	0	0	0
Sundry	546,650	209,000	15,850	41,450	50,750	202,100	0	0	0	27,500
<b>Total ADMINISTRATIVE</b>	6,224,330	2,920,030	772,026	516,136	661,944	662,372	13,000	13,000	269,277	396,544
<b>TENANT SERVICES</b>										
Tenant services salaries	11,080	11,080	0	0	0	0	0	0	0	0
Employee Bens. - Tenant Servs.	6,368	6,368	0	0	0	0	0	0	0	0
Contracts, Training & Others	152,000	152,000	0	0	0	0	0	0	0	0
<b>Total TENANT SERVICES</b>	169,449	169,449	0	0	0	0	0	0	0	0
<b>UTILITIES</b>										
Water	15,433	5,000	0	0	0	0	4,436	5,997	0	0
Electricity	51,719	0	0	0	0	0	15,787	35,933	0	0
Gas	10,612	0	0	0	0	0	4,334	6,278	0	0
<b>Total UTILITIES</b>	77,765	5,000	0	0	0	0	24,558	48,207	0	0
<b>ORDINARY MAINTENANCE &amp; OPERATIONS</b>										
Maintenance Salaries	1,731,323	0	0	0	0	0	0	0	0	1,731,323
Maintenance Overtime	173,133	0	0	0	0	0	0	0	0	173,133
Employ. Bens. - Maintenance	820,242	0	0	0	0	0	0	0	0	820,242
Employ. Bens. Maint. Overtime	13,244	0	0	0	0	0	0	0	0	13,244
<b>Maintenance Materials</b>	87,300	2,000	0	0	1,500	1,000	13,200	20,100	0	49,500
<b>Maintenance Contracts</b>	1,312,500	3,500	0	0	0	1,000	41,000	72,000	0	1,195,000
<b>Total ORDINARY MAINTENANCE &amp; OPERATIONS</b>	4,137,742	5,500	0	0	1,500	2,000	54,200	92,100	0	3,982,442
<b>GENERAL</b>										
Insurance	136,913	36,336	8,907	4,864	6,571	6,536	3,567	3,440	3,778	62,916
<b>Total GENERAL</b>	136,913	36,336	8,907	4,864	6,571	6,536	3,567	3,440	3,778	62,916
<b>Total Operating Expenses</b>	10,746,198	3,136,314	780,933	521,001	670,015	670,907	95,324	156,747	273,055	4,441,901
<b>Net Income (Loss) from Operations</b>	402,391	2,261,804	(780,933)	(521,001)	(670,015)	(670,907)	(95,324)	(156,747)	1,034,031	1,484

	COCC	102 - Executive	103 - Accounting	104 - Personnel	105 - Purchasing	106 - Information	114 - 5125 Lisbon	118 - 5003/5011	116 - Modernization	108 - Maintenance
<b>SUNDRY</b>										
419000 - Sundry	11,100	6,000	3,000	1,000	0	600	0	0	0	500
419003 - Equipment repair	15,650	5,000	150	1,000	3,500	2,000	0	0	0	4,000
419005 - Advertising	8,500	5,000	0	2,500	1,000	0	0	0	0	0
419011 - Membership dues	47,950	45,000	1,200	1,000	750	0	0	0	0	0
419015 - Books and subscriptions	4,200	3,000	1,000	200	0	0	0	0	0	0
419020 - Outside legal expense	150,000	120,000	0	30,000	0	0	0	0	0	0
419021 - Computer supplies and service	44,000	10,000	1,000	1,000	2,000	10,000	0	0	0	20,000
419025 - Rent-building and parking	35,500	15,000	9,500	4,500	6,500	0	0	0	0	0
419100 - PC Hardware < \$5,000	1,000	0	0	0	0	0	0	0	0	1,000
419101 - Hardware Maintenance	25,000	0	0	0	0	25,000	0	0	0	0
419102 - Software Maintenance	61,000	0	0	0	0	60,000	0	0	0	1,000
419103 - Software	48,250	0	0	250	37,000	10,000	0	0	0	1,000
419104 - Internet Services	7,500	0	0	0	0	7,500	0	0	0	0
419105 - Data Communications	60,000	0	0	0	0	60,000	0	0	0	0
419106 - General Programming Support	5,000	0	0	0	0	5,000	0	0	0	0
419107 - Network Admin/Security	22,000	0	0	0	0	22,000	0	0	0	0
<b>TOTAL SUNDRY</b>	546,650	209,000	15,850	41,450	50,750	202,100	0	0	0	27,500
<b>MAINTENANCE SUPPLIES</b>										
442002 - Automotive Parts	18,000	2,000	0	0	0	1,000	0	0	0	15,000
442003 - Landscaping	10,000	0	0	0	0	0	5,000	5,000	0	0
442004 - Electrical supplies	3,500	0	0	0	0	0	1,000	1,500	0	1,000
442005 - Hardware supplies	4,100	0	0	0	0	0	1,000	600	0	2,500
442006 - HVAC Supplies	11,500	0	0	0	0	0	1,000	10,000	0	500
442007 - Janitorial supplies	10,900	0	0	0	0	0	4,400	2,500	0	4,000
442008 - Painting supplies	1,000	0	0	0	0	0	500	500	0	0
442009 - Plumbing supplies	300	0	0	0	0	0	300	0	0	0
442012 - Small tools	10,000	0	0	0	0	0	0	0	0	10,000
442013 - Furniture	1,500	0	0	0	1,500	0	0	0	0	0
442014 - Uniforms	16,500	0	0	0	0	0	0	0	0	16,500
<b>TOTAL MAINTENANCE SUPPLIES</b>	87,300	2,000	0	0	1,500	1,000	13,200	20,100	0	49,500
<b>MAINTENANCE CONTRACTS</b>										
443021 - Electrical contractor	12,000	0	0	0	0	0	12,000	0	0	0
443022 - Plumbing Contractors	10,000	0	0	0	0	0	9,000	1,000	0	0
443023 - HVAC Contractor	1,000	0	0	0	0	0	0	1,000	0	0
443028 - Vehicle repairs contractor	44,500	3,500	0	0	0	1,000	0	0	0	40,000
443032 - Dwelling Structures	20,000	0	0	0	0	0	0	20,000	0	0
443033 - Paving	2,000	0	0	0	0	0	0	2,000	0	0
443035 - Snow Plowing	8,000	0	0	0	0	0	0	8,000	0	0
443040 - Consultant contractor	1,155,000	0	0	0	0	0	0	0	0	1,155,000
444020 - Accessory Buildings - Garages, Fences, Driveways	60,000	0	0	0	0	0	20,000	40,000	0	0
<b>TOTAL MAINTENANCE CONTRACTS</b>	1,312,500	3,500	0	0	0	1,000	41,000	72,000	0	1,195,000