

	C OCC 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	674 - Special Projects
Revenues											
Management Fee Revenue	2,285,265	2,285,265	0	0	0	0	0	0	0	0	0
Asset Management Fee Revenue	261,720	261,720	0	0	0	0	0	0	0	0	0
Bookkeeping Fee Revenue	321,997	321,997	0	0	0	0	0	0	0	0	0
CFP Management Fee	878,000	878,000	0	0	0	0	0	0	0	0	0
HCV Management Fee	700,000	700,000	0	0	0	0	0	0	0	0	0
Fee For Service	2,505,259	0	0	0	0	0	0	0	0	2,505,259	0
Developer Fees	461,450	0	0	0	0	0	0	0	461,450	0	0
Interest Income	100,000	100,000	0	0	0	0	0	0	0	0	0
Gain/Loss on Sale of Fixed Assets	30,000	0	0	0	0	0	0	0	0	0	30,000
Other income	1,545,400	549,000	0	0	0	0	0	0	75,000	917,400	4,000
Non-dwelling rental	50,000	50,000	0	0	0	0	0	0	0	0	0
Total Revenues	9,139,091	5,145,982	0	0	0	0	0	0	536,450	3,422,659	34,000
Operating Expenditures											
ADMINISTRATIVE											
Administrative salaries	3,346,022	1,513,436	467,385	236,335	339,748	214,426	0	0	244,314	220,345	110,033
Employee Bens. - Admin.	1,338,263	550,097	188,800	92,518	128,942	101,182	0	0	87,552	134,410	54,763
Legal & Accounting	154,300	154,300	0	0	0	0	0	0	0	0	0
Staff training	53,000	12,000	6,000	15,000	15,000	0	0	0	0	5,000	0
Tuition reimbursement	5,100	3,500	1,200	0	0	0	0	0	0	0	400
Travel - convention	130,500	120,000	0	5,500	0	5,000	0	0	0	0	0
Travel - business	3,000	0	3,000	0	0	0	0	0	0	0	0
Mileage reimbursement	7,200	1,200	0	0	0	0	0	0	0	5,000	1,000
Contracted Property Management	295,794	295,794	0	0	0	0	0	0	0	0	0
Telephone	35,310	5,000	1,000	500	3,500	3,400	0	0	0	21,000	910
Postage	9,800	5,000	2,000	2,000	300	0	0	0	0	100	400
Temp Services	39,000	0	0	5,000	0	0	4,000	12,000	0	18,000	0
Contract service	320,000	200,000	55,000	65,000	0	0	0	0	0	0	0
Auditing Fees	11,594	11,594	0	0	0	0	0	0	0	0	0
Sundry	550,920	259,000	18,150	41,050	50,100	170,000	0	0	0	7,300	5,320
Office supplies	32,200	15,000	3,000	2,500	5,300	2,000	0	0	0	3,400	1,000
Printing and reproduction	20,100	6,000	1,100	8,000	5,000	0	0	0	0	0	0
Total ADMINISTRATIVE	6,352,103	3,151,920	746,635	473,404	547,889	496,008	4,000	12,000	331,865	414,556	173,826
TENANT SERVICES											
Tenant services salaries	113,317	113,317	0	0	0	0	0	0	0	0	0
Recreation, Publications & Services	2,000	2,000	0	0	0	0	0	0	0	0	0
Employee Bens. - Tenant Servs.	33,453	33,453	0	0	0	0	0	0	0	0	0
Contracts and training	392,442	392,442	0	0	0	0	0	0	0	0	0
Total TENANT SERVICES	541,212	541,212	0	0	0	0	0	0	0	0	0
UTILITIES											
Water	16,015	6,027	0	0	0	0	3,739	5,818	0	0	431
Electricity	56,527	264	0	0	0	0	20,154	36,109	0	0	0
Gas	13,962	869	0	0	0	0	3,945	9,149	0	0	0
Total UTILITIES	86,505	7,161	0	0	0	0	27,837	51,076	0	0	431
ORDINARY MAINTENANCE & OPERATIONS											
Maintenance Salaries	1,555,228	0	0	0	0	0	0	0	0	1,555,228	0
Maintenance Overtime	155,812	0	0	0	0	0	0	0	0	155,812	0
Employ. Bens. - Maintenance	722,337	0	0	0	0	0	0	0	0	722,337	0
Employ. Bens. Maint. Overtime	11,920	0	0	0	0	0	0	0	0	11,920	0
Maintenance Materials	73,900	2,000	0	0	0	1,000	14,200	11,100	0	45,600	0
Maintenance Contracts	27,950	3,500	0	0	0	1,000	2,000	4,000	0	16,500	950
Total ORDINARY MAINTENANCE & OPERATIONS	2,547,147	5,500	0	0	0	2,000	16,200	15,100	0	2,507,397	950

	C OCC	102 - Executive	103 - Accounting	104 - Personnel	105 - Purchasing	106 - Information	114 - 5125 Lisbon	118 - 5003/5011	116 - Modernization	108 - Maintenance	674 - Special
GENERAL											
Insurance	132,181	36,050	7,618	3,852	5,538	4,437	1,641	3,140	12,462	53,829	3,613
Total GENERAL	132,181	36,050	7,618	3,852	5,538	4,437	1,641	3,140	12,462	53,829	3,613
Total Operating Expenses	9,659,147	3,741,842	754,231	477,256	553,427	502,446	49,678	81,316	344,328	2,975,781	178,820
Net Income (Loss) from Operations	(520,057)	1,404,139	(754,231)	(477,256)	(553,427)	(502,446)	(49,678)	(81,316)	192,122	446,878	(144,820)
SUNDRY											
419000 - Sundry	11,500	6,000	3,500	1,000	0	500	0	0	0	500	0
419003 - Equipment repair	16,350	5,000	150	2,000	3,500	2,000	0	0	0	2,000	1,700
419005 - Advertising	15,470	5,000	0	10,000	350	0	0	0	0	0	120
419011 - Membership dues	50,250	45,000	500	2,000	750	0	0	0	0	0	2,000
419015 - Books and subscriptions	3,800	3,000	500	300	0	0	0	0	0	0	0
419020 - Outside legal expense	140,000	120,000	0	20,000	0	0	0	0	0	0	0
419021 - Computer supplies and service	33,300	10,000	4,000	1,000	2,000	10,000	0	0	0	4,800	1,500
419025 - Rent-building and parking	35,500	15,000	9,500	4,500	6,500	0	0	0	0	0	0
419027 - HACM scholarships	50,000	50,000	0	0	0	0	0	0	0	0	0
419101 - Hardware Maintenance	25,000	0	0	0	0	25,000	0	0	0	0	0
419102 - Software Maintenance	60,000	0	0	0	0	60,000	0	0	0	0	0
419103 - Software	47,250	0	0	250	37,000	10,000	0	0	0	0	0
419104 - Internet Services	7,500	0	0	0	0	7,500	0	0	0	0	0
419105 - Data Communications	50,000	0	0	0	0	50,000	0	0	0	0	0
419106 - General Programming Support	5,000	0	0	0	0	5,000	0	0	0	0	0
TOTAL SUNDRY	550,920	259,000	18,150	41,050	50,100	170,000	0	0	0	7,300	5,320
MAINTENANCE SUPPLIES											
442002 - Automotive Parts	31,000	2,000	0	0	0	1,000	0	0	0	28,000	0
442003 - Landscaping	10,000	0	0	0	0	0	5,000	5,000	0	0	0
442004 - Electrical supplies	2,000	0	0	0	0	0	1,000	500	0	500	0
442005 - Hardware supplies	3,600	0	0	0	0	0	1,000	600	0	2,000	0
442006 - HVAC Supplies	3,500	0	0	0	0	0	1,000	2,000	0	500	0
442007 - Janitorial supplies	5,900	0	0	0	0	0	4,400	1,500	0	0	0
442008 - Painting supplies	3,000	0	0	0	0	0	1,500	1,500	0	0	0
442009 - Plumbing supplies	300	0	0	0	0	0	300	0	0	0	0
442012 - Small tools	7,500	0	0	0	0	0	0	0	0	7,500	0
442014 - Uniforms	7,100	0	0	0	0	0	0	0	0	7,100	0
TOTAL MAINTENANCE SUPPLIES	73,900	2,000	0	0	0	1,000	14,200	11,100	0	45,600	0
MAINTENANCE CONTRACTS											
443021 - Electrical contractor	2,000	0	0	0	0	0	2,000	0	0	0	0
443022 - Plumbing Contractors	1,000	0	0	0	0	0	0	1,000	0	0	0
443023 - HVAC Contractor	1,000	0	0	0	0	0	0	1,000	0	0	0
443028 - Vehicle repairs contractor	21,100	3,500	0	0	0	1,000	0	0	0	16,500	100
443045 - Carpenter-Central Maintenance	500	0	0	0	0	0	0	0	0	0	500
443047 - Exterminating-Central Maintenance	100	0	0	0	0	0	0	0	0	0	100
443050 - HVAC-Central Maintenance	250	0	0	0	0	0	0	0	0	0	250
449750 - Non Dwelling Equipment	2,000	0	0	0	0	0	0	2,000	0	0	0
TOTAL MAINTENANCE CONTRACTS	27,950	3,500	0	0	0	1,000	2,000	4,000	0	16,500	950