

	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	1,985,336	1,985,336	0	0	0	0	0	0	0	0
Asset Management Fee Revenue	273,720	273,720	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	835,000	835,000	0	0	0	0	0	0	0	0
HCV Management Fee	700,000	700,000	0	0	0	0	0	0	0	0
Fee For Service	2,583,495	0	0	0	0	0	0	0	0	2,583,495
Developer Fees	1,284,404	0	0	0	0	0	0	0	1,284,404	0
Interest Income	100,000	100,000	0	0	0	0	0	0	0	0
Other income	1,503,000	643,000	0	0	0	0	0	0	0	860,000
Non-dwelling rental	50,000	50,000	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>9,605,200</b>	<b>4,877,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,284,404</b>	<b>3,443,495</b>
<b>Operating Expenditures</b>										
<b>ADMINISTRATIVE</b>										
Administrative salaries	3,165,657	1,394,382	479,657	241,492	360,228	220,864	0	0	244,314	224,721
Employee Bens. - Admin.	1,241,256	526,756	196,676	96,114	133,785	106,187	0	0	89,453	92,286
Legal & Accounting	150,000	150,000	0	0	0	0	0	0	0	0
Staff training	45,500	12,000	6,000	7,500	15,000	0	0	0	0	5,000
Tuition reimbursement	4,700	3,500	1,200	0	0	0	0	0	0	0
Travel - convention	131,500	120,000	0	6,500	0	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	295,794	295,794	0	0	0	0	0	0	0	0
Telephone	34,400	5,000	1,000	500	3,500	3,400	0	0	0	21,000
Postage	8,400	5,000	2,000	1,000	300	0	0	0	0	100
Temp Services	39,500	0	0	2,000	0	0	4,500	13,000	0	20,000
Contract service	355,000	200,000	55,000	98,000	0	0	2,000	0	0	0
Auditing Fees	8,087	8,087	0	0	0	0	0	0	0	0
Sundry	515,500	209,000	18,150	38,950	50,100	170,000	0	0	0	29,300
Office supplies	30,300	15,000	3,000	1,000	5,300	2,000	0	0	0	4,000
Printing and reproduction	14,600	6,000	1,100	2,500	5,000	0	0	0	0	0
<b>Total ADMINISTRATIVE</b>	<b>6,049,394</b>	<b>2,951,719</b>	<b>766,783</b>	<b>495,556</b>	<b>573,213</b>	<b>507,451</b>	<b>6,500</b>	<b>13,000</b>	<b>333,766</b>	<b>401,406</b>
<b>TENANT SERVICES</b>										
Contracts, Training & Others	152,000	152,000	0	0	0	0	0	0	0	0
<b>Total TENANT SERVICES</b>	<b>152,000</b>	<b>152,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>										
Water	17,432	7,524	0	0	0	0	3,925	5,983	0	0
Electricity	62,027	7,029	0	0	0	0	20,069	34,929	0	0
Gas	17,886	672	0	0	0	0	5,504	11,710	0	0
<b>Total UTILITIES</b>	<b>97,346</b>	<b>15,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,498</b>	<b>52,622</b>	<b>0</b>	<b>0</b>
<b>ORDINARY MAINTENANCE &amp; OPERATIONS</b>										
Maintenance Salaries	1,899,073	0	0	0	0	0	0	0	0	1,899,073
Maintenance Overtime	190,196	0	0	0	0	0	0	0	0	190,196
Employ. Bens. - Maintenance	798,621	0	0	0	0	0	0	0	0	798,621
Employ. Bens. Maint. Overtime	14,550	0	0	0	0	0	0	0	0	14,550
<b>Maintenance Materials</b>	<b>102,300</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>14,200</b>	<b>29,100</b>	<b>0</b>	<b>56,000</b>
<b>Maintenance Contracts</b>	<b>43,000</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>10,000</b>	<b>12,000</b>	<b>0</b>	<b>16,500</b>
<b>Total ORDINARY MAINTENANCE &amp; OPERATIONS</b>	<b>3,047,741</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>24,200</b>	<b>41,100</b>	<b>0</b>	<b>2,974,941</b>
<b>GENERAL</b>										
Insurance	135,173	39,319	9,161	4,612	5,872	5,139	1,909	3,224	4,666	61,269
<b>Total GENERAL</b>	<b>135,173</b>	<b>39,319</b>	<b>9,161</b>	<b>4,612</b>	<b>5,872</b>	<b>5,139</b>	<b>1,909</b>	<b>3,224</b>	<b>4,666</b>	<b>61,269</b>

	COCC	102 - Executive	103 - Accounting	104 - Personnel	105 - Purchasing	106 - Information	114 - 5125 Lisbon	118 - 5003/5011	116 - Modernization	108 - Maintenance
Total Operating Expenses	9,481,653	3,148,539	775,944	500,169	579,085	514,590	62,107	109,946	338,433	3,437,616
Net Income (Loss) from Operations	123,546	1,713,536	(775,944)	(500,169)	(579,085)	(514,590)	(62,107)	(109,946)	945,971	5,879
SUNDRY										
419000 - Sundry	11,500	6,000	3,500	1,000	0	500	0	0	0	500
419003 - Equipment repair	13,650	5,000	150	1,000	3,500	2,000	0	0	0	2,000
419005 - Advertising	15,350	5,000	0	10,000	350	0	0	0	0	0
419011 - Membership dues	47,250	45,000	500	1,000	750	0	0	0	0	0
419015 - Books and subscriptions	3,700	3,000	500	200	0	0	0	0	0	0
419020 - Outside legal expense	140,000	120,000	0	20,000	0	0	0	0	0	0
419021 - Computer supplies and service	31,800	10,000	4,000	1,000	2,000	10,000	0	0	0	4,800
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	20,000	0	0	0	0	0	0	0	0	20,000
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	50,000	0	0	0	0	50,000	0	0	0	0
419106 - General Programming Support	5,000	0	0	0	0	5,000	0	0	0	0
TOTAL SUNDRY	515,500	209,000	18,150	38,950	50,100	170,000	0	0	0	29,300
MAINTENANCE SUPPLIES										
442002 - Automotive Parts	31,000	2,000	0	0	0	1,000	0	0	0	28,000
442003 - Landscaping	10,000	0	0	0	0	0	5,000	5,000	0	0
442004 - Electrical supplies	2,000	0	0	0	0	0	1,000	500	0	500
442005 - Hardware supplies	3,600	0	0	0	0	0	1,000	600	0	2,000
442006 - HVAC Supplies	21,500	0	0	0	0	0	1,000	20,000	0	500
442007 - Janitorial supplies	6,900	0	0	0	0	0	4,400	1,500	0	1,000
442008 - Painting supplies	3,000	0	0	0	0	0	1,500	1,500	0	0
442009 - Plumbing supplies	300	0	0	0	0	0	300	0	0	0
442012 - Small tools	7,500	0	0	0	0	0	0	0	0	7,500
442014 - Uniforms	16,500	0	0	0	0	0	0	0	0	16,500
TOTAL MAINTENANCE SUPPLIES	102,300	2,000	0	0	0	1,000	14,200	29,100	0	56,000
MAINTENANCE CONTRACTS										
443021 - Electrical contractor	2,000	0	0	0	0	0	2,000	0	0	0
443022 - Plumbing Contractors	1,000	0	0	0	0	0	0	1,000	0	0
443023 - HVAC Contractor	1,000	0	0	0	0	0	0	1,000	0	0
443028 - Vehicle repairs contractor	21,000	3,500	0	0	0	1,000	0	0	0	16,500
443035 - Snow Plowing	16,000	0	0	0	0	0	8,000	8,000	0	0
449750 - Non Dwelling Equipment	2,000	0	0	0	0	0	0	2,000	0	0
TOTAL MAINTENANCE CONTRACTS	43,000	3,500	0	0	0	1,000	10,000	12,000	0	16,500