

## Collier County Housing Authority

CCHA

September 23

BUDGET

**OPERATING INCOME**

	HUD Section 8	MSV	TBRA	Section A&B	USDA	CCHA - Ops	Horizon Village	Multi- Family	TOTAL
Annual contributions - HAP	5,091,984	388,800	-	-	-	-	-	-	5,480,784
HUD administrative fee	573,738	45,571	-	-	-	-	-	-	619,309
Dwelling rental	-	-	-	1,759,837	1,390,190	882,560	482,720	83,232	4,598,538
H2A Rent Expense	-	-	-	-	-	(363,510)	-	-	(363,510)
Operating grant revenues	-	-	419,187	-	716,158	-	-	-	1,135,346
Port-in Revenues	390,000	-	-	-	-	-	-	-	390,000
Management Fees	-	-	-	-	-	631,906	-	-	631,906
Other revenues	21,000	-	-	14,700	10,500	124,800	14,000	-	185,000
<b>Total Operating Income</b>	<b>6,076,722</b>	<b>434,371</b>	<b>419,187</b>	<b>1,774,537</b>	<b>2,116,848</b>	<b>1,275,756</b>	<b>496,720</b>	<b>83,232</b>	<b>12,677,373</b>

Housing Assistance Payments	5,091,984	388,800	377,269	-	-	-	-	-	5,858,053
Administrative	355,128	22,820	41,919	288,946	264,489	695,590	91,798	9,606	1,770,296
General	409,584	-	-	203,833	266,930	23,313	33,365	7,624	944,648
Maintenance	15,180	-	-	647,788	700,739	14,896	66,592	18,871	1,464,067
Utilities	3,000	-	-	43,400	37,200	97,500	41,400	-	222,500
Tenant services - Port-in HAP	400	-	-	-	1,200	55,800	-	-	57,400
Protection services	2,500	-	-	12,000	9,000	3,000	20,100	-	46,600
Management Fees	121,768	12,714	-	193,536	220,032	-	38,208	4,608	590,866

**Total Operating Expense** **5,999,544** **424,334** **419,187** **1,389,503** **1,499,590** **890,099** **291,464** **40,709** **10,954,430**

**Operating Income (Loss)** **77,178** **10,037** **-** **385,033** **617,258** **385,657** **205,256** **42,523** **1,722,943**

**NON-OPERATING REVENUES (EXPENSES)**

Interest expense	-	-	-	(1,800)	(57,840)	-	(5,402)	-	(65,042)
Debt Service	-	-	-	-	-	-	-	-	-
Interest Earned - UnRestricted	-	-	-	-	3,600	-	-	-	3,600
Insurance/FEMA Proceeds	-	-	-	-	-	-	-	-	-
Capital Grant - Expenses	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
HAP Expense MSV	-	-	-	(36,821)	-	-	(18,219)	-	(55,040)
Capital Grants	-	-	-	-	-	-	-	-	-

**Nonoperating Revenues (Expenses)** **-** **-** **-** **(38,621)** **(54,240)** **-** **(23,621)** **-** **(116,482)**

**Net Income (Loss)** **77,178** **10,037** **-** **346,412** **563,018** **385,657** **181,635** **42,523** **1,606,461**

**EXTRAORDINARY Expenses**

Property Betterment & additions	-	-	-	-	-	-	-	-	-
Other Grants Proceeds	-	-	-	-	-	-	-	-	-
Appliances	-	-	-	-	-	-	-	-	-
Other Extraordinary Expenses	-	-	-	-	55,040	-	(44,000)	-	11,040
<b>Extraordinary Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,040</b>	<b>-</b>	<b>(44,000)</b>	<b>-</b>	<b>11,040</b>

**Net Income (Loss) Before Depreciation** **77,178** **10,037** **-** **346,412** **618,058** **385,657** **137,635** **42,523** **1,617,501**

# Collier County Housing Authority

HUD Section 8

September 23

**BUDGET - DRAFT**

**OPERATING INCOME**

	Year To Date				
	Budget 2023	BE	Budget 2022	Budget 23 vs BE	Budget 23 vs Budget 22
				\$	\$
Annual contributions - HAP	4,333,824	4,103,699	4,920,000	230,125	(586,176)
HUD administrative fee	484,874	437,304	446,400	47,570	38,474
Annual contributions - HAP- EHV	758,160	342,755	-	415,405	758,160
Operating grant revenues	-	-	-	-	-
Port-in Revenue	390,000	393,205	360,000	(3,205)	30,000
HUD administrative fee - EHV	88,864	30,730	-	58,134	88,864
Svc Fee Revenue - EHV	-	20,250	-	(20,250)	-
Other revenues	21,000	34,425	21,000	(13,425)	-
<b>Total Operating Income</b>	<b>6,076,722</b>	<b>5,362,368</b>	<b>5,747,400</b>	<b>714,354</b>	<b>329,322</b>

**OPERATING EXPENSES**

Housing Assistance Payments	4,333,824	4,102,335	4,920,000	231,489	(586,176)
Housing Assistance Payments- EHV	758,160	383,322	-	374,838	758,160
Administrative	355,128	291,964	331,136	63,165	23,993
General	409,584	413,098	379,090	(3,514)	30,494
Maintenance	15,180	13,042	9,060	2,138	6,120
Utilities	3,000	2,494	3,000	506	-
Utilities -EHV	400	200	-	200	400
Protection services	2,500	2,805	4,500	(305)	(2,000)
Management Fee	96,975	84,446	96,000	12,529	975
Management Fee = EHV	24,793	8,120	-	16,673	24,793
<b>Total Operating Expense</b>	<b>5,999,544</b>	<b>5,301,826</b>	<b>5,742,786</b>	<b>697,718</b>	<b>256,758</b>
<b>Operating Income (Loss)</b>	<b>77,178</b>	<b>60,542</b>	<b>4,614</b>	<b>16,636</b>	<b>72,563</b>

**NON-OPERATING REVENUES  
(EXPENSES)**

Interest expense	-	-	-	-	-
Restricted Interest Income	-	0	-	(0)	-
Un-Restricted Interest Income	24	-	-	-	-
Extraordinary Maint. - Storm Costs	-	-	-	-	-
HAP Payment MSV	-	-	-	-	-
<b>Non-operating Revenues (Expenses)</b>	<b>24</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>

**Net Income (Loss) Before Depreciation**

<b>77,202</b>	<b>60,542</b>	<b>4,614</b>	<b>16,636</b>	<b>72,563</b>
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**HOUSING ASSISTANCE PAYMENTS**

HAP Income	4,333,824	4,103,699	4,920,000	230,125	(586,176)
HAP Payments	4,333,824	4,102,335	4,920,000	231,489	(586,176)
<b>Surplus (Deficit) HAP Payment</b>	<b>-</b>	<b>1,364</b>	<b>-</b>		

# Collier County Housing Authority

MSV

September 23

**BUDGET - DRAFT**

**OPERATING INCOME**

	Year To Date				
	Budget 2023	BE	Budget 2022	Budget 23 vs BE	Budget 23 vs Budget 22
				\$	\$
Annual contributions - HAP	388,800	95,296	370,272	293,504	18,528
HUD administrative fee	45,571	7,388	34,584	38,184	10,988
Dwelling rental	-	-	-	-	-
Operating grant revenues	-	-	-	-	-
Port-in Revenue	-	-	-	-	-
Management Fees					
Other revenues	-	-	-	-	-
<b>Total Operating Income</b>	<b>434,371</b>	<b>102,684</b>	<b>404,856</b>	<b>331,688</b>	<b>29,516</b>

**OPERATING EXPENSES**

Housing Assistance Payments	388,800	99,058	370,272	289,742	18,528
Administrative	22,820	66	22,736	22,754	84
General	-	-	-	-	-
Maintenance	-	-	-	-	-
Utilities	-	-	-	-	-
Resident Services	-	-	-	-	-
Protection services	-	-	-	-	-
Management Fee	12,714	2,170	10,517	10,545	2,198
<b>Total Operating Expense</b>	<b>424,334</b>	<b>101,293</b>	<b>403,524</b>	<b>323,041</b>	<b>20,810</b>
<b>Operating Income (Loss)</b>	<b>10,037</b>	<b>1,390</b>	<b>1,331</b>	<b>8,647</b>	<b>8,706</b>

**NON-OPERATING REVENUES  
(EXPENSES)**

Interest expense	-	-	-	-	-
Restricted Interest Income	-	11	-	(11)	-
Depreciation and amortization	-	-	-	-	-
Extraordinary Maint. - Storm Costs	-	-	-	-	-
HAP Payment FSS Escrow	-	-	-	-	-
<b>Non-operating Revenues (Expenses)</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>(11)</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>10,037</b>	<b>1,402</b>	<b>1,331</b>	<b>8,636</b>	<b>8,706</b>

# Collier County Housing Authority

TBRA

September 23

**BUDGET - DRAFT**

**OPERATING INCOME**

Annual contributions - HAP  
 HUD administrative fee  
 Dwelling rental  
 Operating grant revenues  
 Port-in Revenue  
 Management Fees  
 Other revenues

**Total Operating Income**

**OPERATING EXPENSES**

Housing Assistance Payments  
 Administrative  
   General  
 Maintenance  
 Utilities  
 Resident Services  
 Protection services  
 Management Fee

**Total Operating Expense**

**Operating Income (Loss)**

**NON-OPERATING REVENUES  
(EXPENSES)**

Interest expense  
 Restricted Interest Income  
 Depreciation and amortization  
 Extraordinary Maint. - Storm Costs  
 HAP Payment FSS Escrow

**Non-operating Revenues (Expenses)**

**Net Income (Loss)**

	Year To Date				
	Budget 2023	BE	Budget 2022	Budget 23 vs BE	Budget 23 vs Budget 22
				\$	\$
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	-	-	-	-	-
Operating grant revenues	419,187	67,930	404,856	351,257	14,332
Port-in Revenue	-	-	-	-	-
Management Fees	-	-	-	-	-
Other revenues	-	-	-	-	-
<b>Total Operating Income</b>	<b>419,187</b>	<b>67,930</b>	<b>404,856</b>	<b>351,257</b>	<b>14,332</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	377,269	63,018	370,272	314,251	6,997
Administrative	41,919	4,912	34,584	37,006	7,335
General	-	-	-	-	-
Maintenance	-	-	-	-	-
Utilities	-	-	-	-	-
Resident Services	-	-	-	-	-
Protection services	-	-	-	-	-
Management Fee	-	-	-	-	-
<b>Total Operating Expense</b>	<b>419,187</b>	<b>67,930</b>	<b>404,856</b>	<b>351,257</b>	<b>14,332</b>
<b>Operating Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest expense	-	-	-	-	-
Restricted Interest Income	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-
Extraordinary Maint. - Storm Costs	-	-	-	-	-
HAP Payment FSS Escrow	-	-	-	-	-
<b>Non-operating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>

# Collier County Housing Authority

**Section A&B**

**September 23**

**BUDGET - DRAFT**

**OPERATING INCOME**

	Year To Date				
	Budget 2023	BE	Budget 2022	Budget 23 vs BE	Budget 23 vs Budget 22
				\$	\$
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	1,759,837	1,681,124	1,779,165	78,712	(19,328)
Operating grant revenues	-	-	-	-	-
Port-in Revenues					
Other revenues	14,700	10,885	40,800	3,815	(26,100)
Other revenues - H2A	-	-	-	-	-
<b>Total Operating Income</b>	<b>1,774,537</b>	<b>1,692,010</b>	<b>1,819,965</b>	<b>82,527</b>	<b>(45,428)</b>

**OPERATING EXPENSES**

Housing Assistance Payments	-	-	-	-	-
Administrative	288,946	194,013	297,099	94,934	(8,152)
General	203,833	160,024	173,333	43,808	30,500
Maintenance	647,788	516,079	600,395	131,709	47,393
Utilities	43,400	41,526	42,200	1,874	1,200
Tenant services	-	-	-	-	-
Protection services	12,000	10,365	18,000	1,635	(6,000)
Management Fees	193,536	184,896	186,300	8,640	7,236
<b>Total Operating Expense</b>	<b>1,389,503</b>	<b>1,106,903</b>	<b>1,317,326</b>	<b>282,600</b>	<b>72,177</b>
<b>Operating Income (Loss)</b>	<b>385,033</b>	<b>585,107</b>	<b>502,639</b>	<b>(200,073)</b>	<b>(117,605)</b>

**NON-OPERATING REVENUES (EXPENSES)**

Interest expense	(1,800)	(1,572)	(10,200)	(228)	8,400
Bond/Grant Proceeds	-	-	-	-	-
USDA Repayment	(36,821)	(36,821)	(36,821)	-	-
Insurance/FEMA Proceeds	-	-	-	-	-
Loc repayment	-	-	-	-	-
<b>Total Non-operating Revenues (Expenses)</b>	<b>(38,621)</b>	<b>(38,393)</b>	<b>(47,021)</b>	<b>(228)</b>	<b>8,400</b>

**Net Income (Loss) Before Depreciation**

<b>346,412</b>	<b>546,713</b>	<b>455,618</b>	<b>(200,301)</b>	<b>(109,205)</b>
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**EXTRAORDINARY Maintenance**

HVAC Rehab contra	-	145,262	-	(145,262)	-
Appliances	-	(21,708)	(40,000)	21,708	40,000
Storm Costs	-	(663,102)	(50,000)	663,102	50,000

**Extraordinary Maintenance**

<b>-</b>	<b>(539,548)</b>	<b>(90,000)</b>	<b>539,548</b>	<b>90,000</b>
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**Net Income (Loss)**

<b>346,412</b>	<b>7,166</b>	<b>365,618</b>	<b>339,247</b>	<b>(19,205)</b>
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Depreciation and amortization

-	-		-	
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**Net Income (Loss) After Depreciation**

<b>346,412</b>	<b>7,166</b>	<b>365,618</b>	<b>339,247</b>	<b>(19,205)</b>
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# Collier County Housing Authority

USDA

September 23

**BUDGET - DRAFT**

**OPERATING INCOME**

	Year To Date				
	Budget 2023	BE	Budget 2022	Budget 23 vs BE	Budget 2023 vs Budget 2022
				\$	\$
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	1,390,190	1,401,010	1,441,219	(10,820)	(51,029)
Operating grant revenues	716,158	666,205	709,854	49,953	6,304
Port-in Revenues					
Management Fees					
Other revenues	10,500	10,376	9,900	124	600
USDA Capital Grant Revenue	-	-	-	-	-
<b>Total Operating Income</b>	<b>2,116,848</b>	<b>2,077,590</b>	<b>2,160,973</b>	<b>39,258</b>	<b>(44,125)</b>

**OPERATING EXPENSES**

Housing Assistance Payments	-	-	-	-	-
Administrative	264,489	238,606	267,589	25,883	(3,100)
General	266,930	231,386	199,842	35,544	67,088
Maintenance	700,739	558,861	556,304	141,878	144,435
Utilities	37,200	33,798	48,300	3,402	(11,100)
Tenant services	1,200	-	1,500	1,200	(300)
Protection services	9,000	7,550	17,400	1,450	(8,400)
Management Fee	220,032	217,428	210,660	2,604	9,372
<b>Total Operating Expense</b>	<b>1,499,590</b>	<b>1,287,629</b>	<b>1,301,595</b>	<b>211,962</b>	<b>197,996</b>
<b>Operating Income (Loss)</b>	<b>617,258</b>	<b>789,962</b>	<b>859,378</b>	<b>(172,704)</b>	<b>(242,120)</b>

**NON-OPERATING REVENUES (EXPENSES)**

Interest expense	(57,840)	(66,830)	(66,830)	8,990	8,990
Insurance/FEMA proceeds	-	-	-	-	-
Repayment Agreement	55,040	55,040	55,040	-	-
Extraordinary Maint Expenses	-	-	(50,000)	-	50,000
Other Extraordinary Maint & Storm Expenses	-	(303,689)	-	303,689	-
Investment income	3,600	3,358	4,800	242	(1,200)
Capital grants	-	3,208	-	(3,208)	-
<b>Total Non-operating Revenues (Expenses)</b>	<b>800</b>	<b>(308,914)</b>	<b>(56,990)</b>	<b>309,714</b>	<b>57,790</b>

**Net Income (Loss)**

<b>618,058</b>	<b>481,048</b>	<b>802,388</b>	<b>137,010</b>	<b>(184,330)</b>
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Depreciation and amortization

-	-	-	-	-
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**Net Income (Loss)**

<b>618,058</b>	<b>481,048</b>	<b>802,388</b>	<b>137,010</b>	<b>(184,330)</b>
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# Collier County Housing Authority

## CCHA Operations

September 23

**BUDGET - DRAFT**

### OPERATING INCOME

Annual contributions - HAP

H2A Rental Revenue

H2A Rental - Expense

Dwelling rental

Operating grant revenues

Management Fees

Other revenues

**Total Operating Income**

### OPERATING EXPENSES

Housing Assistance Payments

Administrative

General

Maintenance

Utilities

Tenant services/Laundry

Protection services

**Total Operating Expense**

**Operating Income (Loss)**

### NON-OPERATING REVENUES (EXPENSES)

Interest expense

Bonds Proceeds

Insurance/FEMA Proceeds

Extraordinary Maint - - Storm Expense

Capital grants

**Total Non-operating Revenues (Expenses)**

**Net Income (Loss)**

Depreciation and amortization

**Net Income (Loss)**

	Year To Date				
	Budget 2023	BE	Budget 2022	Budget 23 vs BE	vs Budget 22
				\$	\$
Annual contributions - HAP	-	-	-	-	-
H2A Rental Revenue	873,560	699,220	486,000	174,340	387,560
H2A Rental - Expense	(363,510)	(230,545)	(192,000)	(132,965)	(171,510)
Dwelling rental	9,000	9,000	9,000	-	-
Operating grant revenues	-	-	-	-	-
Management Fees	631,906	567,932	566,360	63,974	65,546
Other revenues	124,800	139,524	141,600	(14,724)	(16,800)
<b>Total Operating Income</b>	<b>1,275,756</b>	<b>1,185,131</b>	<b>1,010,960</b>	<b>90,625</b>	<b>264,796</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	-	-	-	-	-
Administrative	695,590	626,836	588,635	68,754	106,955
General	23,313	21,475	20,900	1,838	2,413
Maintenance	14,896	15,736	13,478	(840)	1,419
Utilities	97,500	93,066	90,900	4,434	6,600
Tenant services/Laundry	55,800	48,788	52,464	7,012	3,336
Protection services	3,000	2,605	2,400	395	600
<b>Total Operating Expense</b>	<b>890,099</b>	<b>808,506</b>	<b>768,776</b>	<b>81,593</b>	<b>121,322</b>
<b>Operating Income (Loss)</b>	<b>385,657</b>	<b>376,625</b>	<b>242,184</b>	<b>9,032</b>	<b>143,473</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest expense	-	-	-	-	-
Bonds Proceeds	-	-	-	-	-
Insurance/FEMA Proceeds	-	-	-	-	-
Extraordinary Maint - - Storm Expense	-	-	-	-	-
Capital grants	-	-	-	-	-
<b>Total Non-operating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>385,657</b>	<b>376,625</b>	<b>242,184</b>	<b>9,032</b>	<b>143,473</b>
Depreciation and amortization	-	-	-	-	-
<b>Net Income (Loss)</b>	<b>385,657</b>	<b>376,625</b>	<b>242,184</b>	<b>9,032</b>	<b>143,473</b>

# Collier County Housing Authority

HORIZON VILLAGE

September 23

**BUDGET - DRAFT  
OPERATING INCOME**

Annual contributions - HAP

HUD administrative fee

Dwelling rental

Laundry Income

Port-in Revenues

Management Fees

Other revenues

**Total Operating Income**

**OPERATING EXPENSES**

Housing Assistance Payments

Administrative

General

Maintenance

Utilities

Tenant services

Protection services

Management Fee

**Total Operating Expense**

**Operating Income (Loss)**

**NON-OPERATING REVENUES/EXPENSES**

Interest expense

Debt Service

Insurance/FEMA Proceeds

USDA Repayment

Extraordinary Maint. - Appliances

**Total Non-operating Revenues (Expenses)**

**Net Income (Loss) Before Depreciation**

Depreciation and amortization

**Net Income (Loss) After Depreciation**

	Year To Date				
	Budget 2023	BE	Budget 2022	Budget 23 vs BE	Budget 23 vs Budget 22
				\$	\$
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	482,720	471,420	467,220	11,300	15,500
Laundry Income	5,000	3,627	6,800	1,373	(1,800)
Port-in Revenues					
Management Fees					
Other revenues	9,000	7,650	1,050	1,350	7,950
<b>Total Operating Income</b>	<b>496,720</b>	<b>482,697</b>	<b>475,070</b>	<b>14,023</b>	<b>21,650</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	-	-	-	-	-
Administrative	91,798	81,026	85,134	10,772	6,664
General	33,365	25,350	26,435	8,015	6,930
Maintenance	66,592	54,064	61,394	12,528	5,198
Utilities	41,400	38,834	56,676	2,566	(15,276)
Tenant services	-	-	-	-	-
Protection services	20,100	18,557	20,100	1,543	-
Management Fee	38,208	36,120	29,720	2,088	8,488
<b>Total Operating Expense</b>	<b>291,464</b>	<b>253,951</b>	<b>279,459</b>	<b>37,512</b>	<b>12,005</b>
<b>Operating Income (Loss)</b>	<b>205,256</b>	<b>228,745</b>	<b>195,611</b>	<b>(23,489)</b>	<b>9,645</b>
<b>NON-OPERATING REVENUES/EXPENSES</b>					
Interest expense	(5,402)	(14,402)	(8,982)	9,000	3,580
Debt Service	-	-	-	-	-
Insurance/FEMA Proceeds	-	-	-	-	-
USDA Repayment	(18,219)	(18,219)	(18,219)	-	-
Extraordinary Maint. - Appliances	(44,000)	-	(20,000)	(44,000)	(24,000)
<b>Total Non-operating Revenues (Expenses)</b>	<b>(67,621)</b>	<b>(32,621)</b>	<b>(47,201)</b>	<b>(35,000)</b>	<b>(20,420)</b>
<b>Net Income (Loss) Before Depreciation</b>	<b>137,635</b>	<b>196,124</b>	<b>148,410</b>	<b>(58,489)</b>	<b>(10,774)</b>
Depreciation and amortization	-	-		-	
<b>Net Income (Loss) After Depreciation</b>	<b>137,635</b>	<b>196,124</b>	<b>148,410</b>	<b>(58,489)</b>	<b>(10,774)</b>



# Collier County Housing Authority

**MULTI-FAMILY**

**September 23**

**BUDGET - DRAFT**

**OPERATING INCOME**

Annual contributions - HAP

HUD administrative fee

Dwelling rental

Laundry Income

Port-in Revenues

Management Fees

Other revenues

**Total Operating Income**

**OPERATING EXPENSES**

Housing Assistance Payments

Administrative

General

Maintenance

Utilities

Tenant services

Protection services

Management Fee

**Total Operating Expense**

**Operating Income (Loss)**

**NON-OPERATING REVENUES/EXPENSES**

Interest expense

Debt Service

Depreciation and amortization

Extraordinary Maint. - Betterments & Additions

Extraordinary Expenses

**Total Non-operating Revenues (Expenses)**

**Net Income (Loss)**

	Year To Date				
	Actual	BE	Budget	Budget 23	Actual vs
				vs BE	Budget
			\$	\$	
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	83,232	62,832	54,912	20,400	28,320
Laundry Income	-	-	-	-	-
Port-in Revenues	-	-	-	-	-
Management Fees	-	-	-	-	-
Other revenues	-	-	-	-	-
<b>Total Operating Income</b>	<b>83,232</b>	<b>62,832</b>	<b>54,912</b>	<b>20,400</b>	<b>28,320</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	-	-	-	-	-
Administrative	9,606	9,491	8,522	115	1,083
General	7,624	5,464	5,225	2,160	2,399
Maintenance	18,871	13,407	15,217	5,464	3,654
Utilities	-	2,770	-	(2,770)	-
Tenant services	-	-	-	-	-
Protection services	-	-	-	-	-
Management Fee	4,608	3,392	2,880	1,216	1,728
<b>Total Operating Expense</b>	<b>40,709</b>	<b>34,524</b>	<b>31,844</b>	<b>6,185</b>	<b>8,865</b>
<b>Operating Income (Loss)</b>	<b>42,523</b>	<b>28,308</b>	<b>23,068</b>	<b>14,215</b>	<b>19,455</b>
<b>NON-OPERATING REVENUES/EXPENSES</b>					
Interest expense	-	-	-	-	-
Debt Service	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-
Extraordinary Maint. - Betterments & Additions	-	-	-	-	-
Extraordinary Expenses	-	-	-	-	-
<b>Total Non-operating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>42,523</b>	<b>28,308</b>	<b>23,068</b>	<b>14,215</b>	<b>19,455</b>