ASSET MANAGEMENT PROJECT(AMP)	8-6P	8-7P	LBHA PJT
Project			
Name	Hobart Manor	Chester/ Kennedy	SUB-TOTAL
november 1	-		
REVENUE			
RENTAL INCOME ACC-PUM			
GROSSRENTAL INCOME-NON ACC HAP	221 641	752 500	1 004 220
GROSS RENTAL INCOME-ACC	331,641	752,589	1,084,230
GROSS RENTAL INCOME-NON ACC	-	-	-
LESS: VACANCY LOSS			-
UTILITY REIMBURSEMENT			-
MISC TENANT CHARGES	3,000	9,000	12,000
NONDWELLING RENTAL		73,899	73,899
COCC GRANT & S8 MGT FEE			-
HCV HAP INCOME			
HCV ADMIN FEE INCOME			
HCV Fraud Recovery			
INTEREST INCOME			-
OTHER INCOME			-
CAPITAL FUND OPERATING TRSF	53,700	125,300	179,000
INTER-LOCAL SERVICE COCC MGT FEE			-
TAX CREDIT PJT MGT FEE			-
PUBLIC HOUSING PJT MGT FEE			-
PUBLIC HOUSING PJT BKKPG FEE			
PUBLIC HOUSING PJT Asset Management Fee			
ROSS Grant Revenue			
OPERATING SUBSIDY	236,194	814,303	1,050,497
TOTAL REVENUE	624,535	1,775,091	2,399,626
HAP Expense			

	ANAGEMENT PROJECT(AMP)	8-6P	8-7P	LBHA PJT
Project				
Name		Hobart Manor	Chester/ Kennedy	SUB-TOTAL
 I I		<u> </u>		
 ADMINISTR	AATION EXPENSES			
	SALARIES	36,244	103,734	139,978
	BENEFITS	21,746	62,241	83,987
	LEGAL	21,740	02,241	-
	ACCOUNTING	1,000	2,500	3,500
	AUDITING	5,000	7,500	12,500
	DPA SERVICES	-	-	12,500
	FELEPHONE/NETWORK EXP	2,500	7,000	9,500
	OFFICE SUPPLIES	1,000	2,500	3,500
	SUNDRIES	2,300	7,000	9,300
	ΓRAVEL	1,500	4,500	6,000
	COCC PROJECT MGT FEE	51,000	133,000	184,000
	BOOKKEEPING EXP TO COCC	5,100	13,500	18,600
	SOFTWARE SUPPORT FEE TO COCC	5,000	7,500	12,500
	SOFTWARE/NETWORK SUPPORT	-	.,	-
	PMC TAX CREDIT MANAGEMENT FEE	_		_
I	NVESTOR MANAGEMENT FEE	_		_
	PORT-OUT ADMIN FEE	-		-
A	ASSET MGT FEE	6,800	19,000	25,800
	TOTAL ADMINISTRTAION EXP	139,190	369,975	509,165
 TENANT SEI	RVICES			
	SALARIES	10,760	47,671	58,431
	BENEFITS	6,456	28,602	35,059
l s	SERVICE EXP	4,000	6,000	10,000
	TOTAL TENANT SERVICES	21,217	82,273	103,490
UTILITIES				
	WATER	13,500	50,000	63,500
	SEWER	32,500	88,320	120,820
	GAS	50,000	105,000	155,000
	ELECTRICITY	15,000	90,000	105,000
	TOTAL UTILITY	111,000	333,320	444,320
		,,,,,,	,	,

ASSET MANAGEMENT PROJECT(AMP)	8-6P	8-7P	LBHA PJT
Project			
Name	Hobart Manor	Chester/ Kennedy	SUB-TOTAL
MAINTENANCE			
SALARIES	92,880	181,647	274,527
BENEFITS	55,728	108,988	164,716
MAINT MATERIAL	20,000	65,000	85,000
MAINT CONTRACT	75,000	175,000	250,000
SECURITY/FIRE ALARM	2,500	5,000	7,500
TOTAL MAINTENANCE	246,107	535,636	781,743
PROTECTIVE SERVICES			
SALARIES	-	226,377	226,377
BENEFITS	-	56,594	56,594
SERVICES	10,500	10,500	21,000
SECURITY	10,500	293,471	303,971
GENERAL EXPENSE			
WATERFALL & SUBSIDY PYMT TO TAX CREDIT PARTY	_	_	_
PILOT	23,500	33,500	57,000
Other Taxes	,,		,
CAPITAL IMPROVEMENT RESERVE			_
ACCRUED COMPENSATED ABSENCES	2,500	4,000	6,500
INSURANCE - PROPERTY	26,000	25,000	51,000
INSURANCE - LIABILITY	26,000	60,000	86,000
INSURANCE - WORKER COMP	8,812	27,889	36,701
INSURANCE - AUTO	7,100	7,100	14,200
COLLECTION LOSS	,,	,,	
TOTAL GENERAL EXP	93,912	157,489	251,401
TOTAL OPERATING EXPENSES	621,926	1,772,163	2,394,090
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	021,720	1,7,2,103	_,5,,0,0
DEBT SERVICE	-	-	-
CASH FLOW SURPLUS (DEFICIT)	2,608	2,928	5,536

ASSET MANAGEMENT PROJECT(AMP)	8-11P	8-12P	8-13P	8-14P	8-15P	8-16P	8-17P	8-18P	8-19P	TAX CREDIT
Project										
Name	Seaview	President Est	Garfield One	Garfield Two	Gregory One	Gregory Two	Woodrow One	Woodrow Two	Woodrow Three	SUB-TOTAL
REVENUE	1									
RENTAL INCOME ACC-PUM										
GROSSRENTAL INCOME-NON ACC HAP										_
GROSS RENTAL INCOME-ACC	238,504	345,336	443,004	282,000	_	_	121,620	92,292	82,735	1,605,491
GROSS RENTAL INCOME-NON ACC	154,097	378,060	307,750	445,524	_	_	759,432	671,311	614,892	3,331,066
LESS: VACANCY LOSS	(6,000)	(10,000)	(15,000)	(17,500)			(18,500)	· · · · · · · · · · · · · · · · · · ·	(10,000)	(84,500)
UTILITY REIMBURSEMENT	(4,000)	(5,200)	(5,000)	(1,500)			(5,000)	` ' /	(750)	(22,950)
MISC TENANT CHARGES				,			,	, ,	, ,	-
NONDWELLING RENTAL										-
COCC GRANT & S8 MGT FEE										-
HCV HAP INCOME										
HCV ADMIN FEE INCOME										
HCV Fraud Recovery										
INTEREST INCOME										-
OTHER INCOME										-
CAPITAL FUND OPERATING TRSF										-
INTER-LOCAL SERVICE COCC MGT FEE										-
TAX CREDIT PJT MGT FEE										-
PUBLIC HOUSING PJT MGT FEE										-
PUBLIC HOUSING PJT BKKPG FEE										
PUBLIC HOUSING PJT Asset Management Fee										
ROSS Grant Revenue										
OPERATING SUBSIDY	116,909	127,774	122,393	106,375	115,824	57,247	38,561	8,124	21,206	714,413
TOTAL REVEN	UE 499,510	835,970	853,147	814,899	115,824	57,247	896,113	762,727	708,083	5,543,520
HAP Expense										

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ASSET	MANAGEMENT PROJECT(AMP)	8-11P	8-12P	8-13P	8-14P	8-15P	8-16P	8-17P	8-18P	8-19P	TAX CREDIT
Project Name		Seav iew	President Est	Garfield One	Garfield Two	Gregory One	Gregory Two	Woodrow One	Woodrow Two	Woodrow Three	SUB-TOTAL
İ	I I										
ADMINIS	TRATION EXPENSES										
	SALARIES	39,261	36,674	40,354	33,280			35,791	39,250	32,201	256,811
	BENEFITS	25,520	23,838	25,843	21,632			23,264	25,688	20,931	166,716
	LEGAL	2,500	3,500	2,500	3,028			3,500	3,000	3,200	21,228
	ACCOUNTING	-			-					-	- -
	AUDITING	11,395	13,000	11,395	11,433			11,500	11,433	11,433	81,589
	QPA SERVICES			-	-			-	-	-	-
	TELEPHONE/NETWORK EXP	4,600	10,536	8,000	7,300			7,000	7,000	5,400	49,836
	OFFICE SUPPLIES	650	1,500	1,500	1,000			1,000	750	750	7,150
	SUNDRIES	7,525	13,250	15,900	16,000			20,300	32,650	14,800	120,425
	TRAVEL	25,301	1,500	2,500	2,500			1,500	2,000	2,000	37,301
	COCC PROJECT MGT FEE	3,600	34,634	50,755	33,706			41,649	39,000	41,244	244,588
	BOOKKEEPING EXP TO COCC		6,300	6,397	5,490			5,850		4,728	28,765
	SOFTWARE SUPPORT FEE TO COCC									-	-
	SOFTWARE/NETWORK SUPPORT	9,270	17,500	19,096	19,000			19,000	19,000	18,244	121,110
	PMC TAX CREDIT MANAGEMENT FEE	6,335	6,335	6,335	6,335			6,335	6,335	6,335	44,345
	INVESTOR MANAGEMENT FEE										-
	PORT-OUT ADMIN FEE										
	ASSET MGT FEE										-
	TOTAL ADMINISTRTAION EXP	135,957	168,567	190,575	160,704	-	-	176,689	186,106	161,266	1,179,864
TENANT S	 ERVICES										
	SALARIES	6,335	15,676	15,752	13,000			14,560	12,480	15,667	93,470
	BENEFITS	4,118	10,189	10,239	8,450			9,464	8,112	10,184	60,756
	SERVICE EXP	1,500	2,500	2,500	2,500			2,500	10,400	10,400	32,300
	TOTAL TENANT SERVICES	11,953	28,365	28,491	23,950	-	-	26,524	30,992	36,251	186,526
UTILITIES											
	WATER	23,000	10,000	12,594	7,500			7,200	4,000	3,600	67,894
	SEWER	13,440	26,000	23,681	24,000			22,000	22,000	22,000	153,121
	GAS	1,800	1,000	4,000	5,000			3,000	1,900	1,500	18,200
	ELECTRICITY	3,300	6,000	20,000	7,500			5,300	4,500	5,000	51,600
	TOTAL UTILITY	41,540	43,000	60,275	44,000	-	-	37,500	32,400	32,100	290,815
				,	,			,		,	, -

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ASSET	MANAGEMENT PROJECT(AMP)	8-11P	8-12P	8-13P	8-14P	8-15P	8-16P	8-17P	8-18P	8-19P	TAX CREDIT
Project											
Name		Seav iew	President Est	Garfield One	Garfield Two	Gregory One	Gregory Two	Woodrow One	Woodrow Two	Woodrow Three	SUB-TOTAL
MAINTEN	ANCE										
	SALARIES	37,414	78,093	71,612	63,201			56,487	49,962	37,080	393,848
	BENEFITS	23,610	49,282	45,192	39,884			35,647	31,530	23,400	248,545
	MAINT MATERIAL	17,450	28,250	30,478	29,600			30,750	26,600	23,775	186,903
	MAINT CONTRACT	60,250	93,100	81,250	95,000			61,150	63,250	54,100	508,100
	SECURITY/FIRE ALARM	2,410	750	2,000	3,000			1,500	1,552	1,600	12,812
	TOTAL MAINTENANCE	141,134	249,475	230,532	230,685	-	-	185,534	172,894	139,955	1,350,208
PROTECT	IVE SERVICES										
	SALARIES	2,600	4,692	4,692	19,240			4,692	4,692	4,698	45,306
	BENEFITS	1,300	3,021	3,613	9,620			3,050	3,050	2,349	26,003
	SERVICES	3,860	3,860	3,860	3,860			3,860	3,860	3,860	27,020
	SECURITY	7,760	11,573	12,165	32,720	-	-	11,602	11,602	10,907	98,329
GENERAI	L EXPENSE										
	WATERFALL & SUBSIDY PYMT TO TAX CREDIT PARTY	-	127,774	97,914	-	81,077	40,073	38,561	-	-	385,399
	PILOT	21,453	30,699	35,806	31,277			41,394	33,028	31,500	225,157
	Other Taxes										
	CAPITAL IMPROVEMENT RESERVE	18,035	21,630	24,878	36,963			34,150	24,779	44,041	204,476
	ACCRUED COMPENSATED ABSENCES	-	1,511	1,688	1,688			1,688	1,704	1,688	9,967
	INSURANCE - PROPERTY	9,912	69,461	66,840	69,473			80,813	71,591	66,882	434,972
	INSURANCE - LIABILITY	44,375						-			44,375
	INSURANCE - WORKER COMP	5,101	8,019	7,830	7,658			6,841	6,346	5,345	47,140
	INSURANCE - AUTO	3,867	7,733	7,733	7,733			7,733	7,733	7,733	50,265
	COLLECTION LOSS	2,500	5,000	5,000	3,000			3,000	1,500	1,500	21,500
	TOTAL GENERAL EXP	105,243	271,827	247,689	157,792	81,077	40,073	214,180	146,681	158,689	1,423,251
TOTAL O	PERATING EXPENSES	443,587	772,806	769,727	649,851	81,077	40,073	652,029	580,675	539,168	4,528,994
DEBT SEI	DVICE								70 799	26,000	106 700
		55 022	62.162	92.410	165 049	24 747	17 174	244.094	70,788	36,000	106,788
CASHFL	OW SURPLUS (DEFICIT)	55,923	63,163	83,419	165,048	34,747	17,174	244,084	111,264	132,915	907,738

ASSET MANAGEMENT PROJECT(AMP)	LBHA	Tax Credit	Tax Credit	Inter-local	COCC	HCV	Maestro	Agency
Project								
Name	Public Hsing	Public Hsing	BusineAct.	Business Act.				total
REVENUE	I							
RENTAL INCOME ACC-PUM								
GROSSRENTAL INCOME-NON ACC HAP	-							-
GROSS RENTAL INCOME-ACC	1,084,230		1,605,491					2,689,721
GROSS RENTAL INCOME-NON ACC	-		3,331,066					3,331,066
LESS: VACANCY LOSS	-		(84,500)					(84,500)
UTILITY REIMBURSEMENT	-		(22,950)					(22,950)
MISC TENANT CHARGES	12,000		-		5,350			17,350
NONDWELLING RENTAL	73,899		-					73,899
COCC GRANT & S8 MGT FEE	-		-		317,271			317,271
HCV HAP INCOME	-		-			12,971,294		12,971,294
HCV ADMIN FEE INCOME	-		-			1,145,043		1,145,043
HCV Fraud Recovery	-					4,000		
INTEREST INCOME	-		-		25,000			25,000
OTHER INCOME	-		-			16,800	250,000	266,800
CAPITAL FUND OPERATING TRSF	179,000		-		179,000			361,000
INTER-LOCAL SERVICE COCC MGT FEE	-				175,000			175,000
TAX CREDIT PJT MGT FEE	-		-		307,614			307,614
PUBLIC HOUSING PJT MGT FEE	-		-		190,950			190,950
PUBLIC HOUSING PJT BKKPG FEE	-				18,250			
PUBLIC HOUSING PJT Asset Management Fee	-				25,800			
ROSS Grant Revenue					125,000			
OPERATING SUBSIDY	1,050,497	714,413						1,764,910
TOTAL REVENUI	2,399,626	714,413	4,829,107	-	1,369,235	14,137,137	250,000	23,529,467
HAP Expense						12,971,294		12,971,294

ASSETI	MANAGEMENT PROJECT(AMP)	LBHA	Tax Credit	Tax Credit	Inter-local	COCC	HCV	Maestro	Agency
Project									
Name		Public Hsing	Public Hsing	BusineAct.	Business Act.				total
	1								
ADMINIST	I FRATION EXPENSES								
	SALARIES	139,978	125,000	131,811		628,928	413,574	46,500	1,485,791
	BENEFITS	83,987	68,750	97,966		345,910	248,144	1,684	846,441
	LEGAL	-		21,228		40,000	7,500		68,728
	ACCOUNTING	3,500		-		36,000	10,000		49,500
	AUDITING	12,500	4,000	77,589			7,500		104,589
	QPA SERVICES	-		-		60,000	-		60,000
	TELEPHONE/NETWORK EXP	9,500		49,836		15,000	16,000		90,336
	OFFICE SUPPLIES	3,500		7,150		15,000	1,000		26,650
	SUNDRIES	9,300		120,425		25,000	24,500	1,800	181,025
	TRAVEL	6,000		37,301		50,000	2,500	25,000	120,801
	COCC PROJECT MGT FEE	184,000		244,588			229,008		657,596
	BOOKKEEPING EXP TO COCC	18,600		28,765			78,263	3,000	128,628
	SOFTWARE SUPPORT FEE TO COCC	12,500		-			-	1,000	13,500
	SOFTWARE/NETWORK SUPPORT	-		121,110		12,500	-		133,610
	PMC TAX CREDIT MANAGEMENT FEE	-		44,345			-		44,345
	INVESTOR MANAGEMENT FEE	-		-			-		_
	PORT-OUT ADMIN FEE	-		-			32,000		
	ASSET MGT FEE	25,800		-					25,800
	TOTAL ADMINISTRTAION EXP	509,165	197,750	982,114	-	1,228,339	1,069,989	78,984	4,037,340
TENANT S	 ERVICES								_
	SALARIES	58,431		93,470					151,901
	BENEFITS	35,059		60,756					95,815
	SERVICE EXP	10,000		32,300					42,300
	TOTAL TENANT SERVICES	103,490	-	186,526	-	-	-	-	290,016
UTILITIES	,								_
2 1121 1120	WATER	63,500		67,894					131,394
	SEWER	120,820		153,121				400	274,341
	GAS	155,000		18,200				.00	173,200
	ELECTRICITY	105,000		51,600					156,600
	TOTAL UTILITY	444,320		290,815				400	735,535

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ASSET	MANAGEMENT PROJECT(AMP)	LBHA	Tax Credit	Tax Credit	Inter-local	COCC	HCV	Maestro	Agency
Project									
Name		Public Hsing	Public Hsing	BusineAct.	Business Act.				total
MAINTEN	ANCE								
	SALARIES	274,527		393,848		24,591			692,966
	BENEFITS	164,716		248,545					413,261
	MAINT MATERIAL	85,000		186,903		3,000	7,500		282,403
	MAINT CONTRACT	250,000		508,100		1,500			759,600
	SECURITY/FIRE ALARM	7,500		12,812		1,000			21,312
	TOTAL MAINTENANCE	781,743	-	1,350,208	-	30,091	7,500	-	2,169,543
PROTECT	 IVE SERVICES								
	SALARIES	226,377		45,306					271,683
	BENEFITS	56,594		26,003					82,597
	SERVICES	21,000		27,020		18,000			66,020
	SECURITY	303,971	-	98,329	-	18,000	-	-	420,300
GENERAL	L EXPENSE								
	WATERFALL & SUBSIDY PYMT TO TAX CREDIT PARTY	-	385,399	-					385,399
	PILOT	57,000		225,157					282,157
	Other Taxes							3,500	
	CAPITAL IMPROVEMENT RESERVE	-		204,476					204,476
	ACCRUED COMPENSATED ABSENCES	6,500		9,967		2,000	15,000		33,467
	INSURANCE - PROPERTY	51,000		434,972					485,972
	INSURANCE - LIABILITY	86,000		44,375				5,000	135,375
	INSURANCE - WORKER COMP	36,701		47,140		41,714	65,000		190,555
	INSURANCE - AUTO	14,200		50,265		5,000	-		69,465
	COLLECTION LOSS	-		21,500			-		21,500
	TOTAL GENERAL EXP	251,401	385,399	1,037,852	-	48,714	80,000	8,500	1,808,366
TOTAL O	 PERATING EXPENSES 	2,394,090	583,149	3,945,845	-	1,325,144	14,128,783	87,884	22,432,393
DEBT SEI	 RVICE			106,788					
CASH FLO	OW SURPLUS (DEFICIT)	5,536	131,264	776,474	-	44,091	8,354	162,117	1,097,074