

Income Statement

Period = Dec 2023

Book = Accrual

	Period to Date	%	Year to Date	%
Cash - Construction	0.00	0.00	0.00	0.00
A/R HUD-WH	0.00	0.00	0.00	0.00
Building - WH - EXCLUDED	0.00	0.00	0.00	0.00
Building - CH - EXCLUDED	0.00	0.00	0.00	0.00
Building - SFS/6th - EX...	0.00	0.00	0.00	0.00
Building - Scattered - E...	0.00	0.00	0.00	0.00
Furn and Equip-COVID	0.00	0.00	0.00	0.00
Site Improvement - WH - EXC...	0.00	0.00	0.00	0.00
Site Improvement - CH - EXC...	0.00	0.00	0.00	0.00
Site Improvement - SFS/6t...	0.00	0.00	0.00	0.00
Site Improvement - Scatte...	0.00	0.00	0.00	0.00
Accumulated Depreciation - E...	0.00	0.00	0.00	0.00
Fees Costs	0.00	0.00	0.00	0.00
Deferred Outflows of Res...	0.00	0.00	0.00	0.00
Deferred Inflows of Reso...	0.00	0.00	0.00	0.00
Deferred Inflows of Reso...	0.00	0.00	0.00	0.00

INCOME**TENANT INCOME****Rental Income**

Rent Income-Gross Potential	0.00	0.00	0.00	0.00
Tenant Rent	68,318.68	75.81	429,272.47	75.55
Pre Yardi Rent Balances	0.00	0.00	0.00	0.00
Pre Yardi Other Balances	0.00	0.00	0.00	0.00
Tenant Assistance Rent	17,647.00	19.58	110,684.80	19.48
Utility Reimb.-Affordable	0.00	0.00	0.00	0.00
Tax Credit Subsidy	0.00	0.00	0.00	0.00
Tenant Based Subsidy I...	0.00	0.00	0.00	0.00
Less: Vacancies	0.00	0.00	0.00	0.00
Less: Concessions	0.00	0.00	0.00	0.00
Less: Prepaid Rents	0.00	0.00	0.00	0.00
Less: Delinquencies	0.00	0.00	0.00	0.00
Less: Admin/Employee Unit	0.00	0.00	0.00	0.00
Subsidy Adjustments	0.00	0.00	0.00	0.00
Total Rental Income	85,965.68	95.39	539,957.27	95.03

Other Tenant Income

Laundry and Vending	0.00	0.00	0.00	0.00
Cleaning Fee	0.00	0.00	130.00	0.02
Damages	0.00	0.00	778.96	0.14
Late Fees	0.00	0.00	-100.00	-0.02
Legal Fees - Tenant	0.00	0.00	0.00	0.00
NSF Charges	0.00	0.00	0.00	0.00
Tenant Owed Utilities	4,152.00	4.61	25,687.00	4.52
Tenant Screening	0.00	0.00	0.00	0.00
Misc.Tenant Income	0.00	0.00	0.00	0.00
Tenant Owed Utilities - Water	0.00	0.00	0.00	0.00

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Pet Fee	0.00	0.00	0.00	0.00
Total Other Tenant Income	4,152.00	4.61	26,495.96	4.66
NET TENANT INCOME	90,117.68	100.00	566,453.23	99.70
GRANT INCOME				
HUD PHA Operating Gran...	0.00	0.00	0.00	0.00
HUD Operating Subsidy ...	0.00	0.00	0.00	0.00
HUD PHA Shortfall Funds	0.00	0.00	0.00	0.00
Section 8 HAP Earned	0.00	0.00	0.00	0.00
Section 8 Admin. Fee Income	0.00	0.00	0.00	0.00
Section 8 FSS Grant Income	0.00	0.00	0.00	0.00
Port-In Admin Fees Earned	0.00	0.00	0.00	0.00
Section 8 Hard to House ...	0.00	0.00	0.00	0.00
Port In HAP Earned	0.00	0.00	0.00	0.00
Section 8 EHV Prelim & S...	0.00	0.00	0.00	0.00
Other Government Grants	0.00	0.00	0.00	0.00
Capital Fund Grants	0.00	0.00	0.00	0.00
CFP Grants - WH	0.00	0.00	0.00	0.00
CFP Grants - CH	0.00	0.00	0.00	0.00
CFP Grants - SFS/6th	0.00	0.00	0.00	0.00
CFP Grants - Scattered	0.00	0.00	0.00	0.00
Capital Fund Grants-Soft ...	0.00	0.00	0.00	0.00
CFP Grants - Soft - WH	0.00	0.00	0.00	0.00
CFP Grants - Soft - CH	0.00	0.00	0.00	0.00
CFP Grants - Soft - SFS/6th	0.00	0.00	0.00	0.00
CFP Grants - Soft - Scattered	0.00	0.00	0.00	0.00
OTHER INCOME				
Investment Income - Unres...	0.00	0.00	0.00	0.00
Investment Income - Restr...	0.00	0.00	0.00	0.00
Management Fee Income	0.00	0.00	0.00	0.00
Bookkeeping Fee Income	0.00	0.00	0.00	0.00
Asset Management Fee ...	0.00	0.00	0.00	0.00
Fraud Recovery - HAP	0.00	0.00	0.00	0.00
Fraud Recovery - Admin	0.00	0.00	0.00	0.00
Miscellaneous Other Income	0.00	0.00	1,716.43	0.30
Operating Transfers IN	0.00	0.00	0.00	0.00
Community Grant Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Community Center Rental Fee	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0.00	0.00	1,716.43	0.30
TOTAL INCOME	90,117.68	100.00	568,169.66	100.00

EXPENSES**ADMINISTRATIVE**

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Administrative Salaries COVID	0.00	0.00	0.00	0.00
Administrative Salaries				
Administrative Salaries	8,090.52	8.98	26,532.35	4.67
Administrative Salaries - WH	0.00	0.00	0.00	0.00
Administrative Salaries - CH	0.00	0.00	0.00	0.00
Administrative Salaries - ...	0.00	0.00	0.00	0.00
Administrative Salaries - S...	0.00	0.00	0.00	0.00
Administrative Salaries ...	0.00	0.00	0.00	0.00
Administrative Rent Free Unit	0.00	0.00	0.00	0.00
Additional Compensation	0.00	0.00	0.00	0.00
Compensated Absences	0.00	0.00	0.00	0.00
Employee Benefit FICA -...	518.08	0.57	2,071.92	0.36
Employee Benefit FICA -...	0.00	0.00	0.00	0.00
Employee Benefit FICA -...	0.00	0.00	0.00	0.00
Employee Benefit FICA -...	0.00	0.00	0.00	0.00
Employee Benefit FICA -...	0.00	0.00	0.00	0.00
Emp Benefit FICA - Admi...	0.00	0.00	0.00	0.00
Employee Insurance - Admin	0.00	0.00	-1.81	0.00
Retirement - Admin	0.00	0.00	0.00	0.00
Unemployment Insurance...	0.00	0.00	0.00	0.00
Unemployment Ins Admin...	0.00	0.00	0.00	0.00
Unemployment Ins Admin...	0.00	0.00	0.00	0.00
Unemployment Ins Admin...	0.00	0.00	0.00	0.00
Unemployment Ins Admin...	0.00	0.00	0.00	0.00
Disability - Admin	0.00	0.00	0.00	0.00
Fitness - Admin	0.00	0.00	0.00	0.00
Workers Comp - Admin	0.00	0.00	0.00	0.00
Total Administrative Salaries	8,608.60	9.55	28,602.46	5.03
Legal Expense				
Unlawful Detainers	0.00	0.00	0.00	0.00
Employment Screening ...	0.00	0.00	0.00	0.00
Tenant Screening & Review	0.00	0.00	18.07	0.00
General Legal Expense	0.00	0.00	1,293.50	0.23
Total Legal Expense	0.00	0.00	1,311.57	0.23
Other Admin Expenses				
Staff Training	0.00	0.00	0.00	0.00
Staff Training - CFP - WH	0.00	0.00	0.00	0.00
Staff Training - CFP - CH	0.00	0.00	0.00	0.00
Staff Training - CFP - SFS/6th	0.00	0.00	0.00	0.00
Staff Training - CFP - Sca...	0.00	0.00	0.00	0.00
Staff Training COVID	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Travel - CFP - Westhaven	0.00	0.00	0.00	0.00
Travel - CFP - CH	0.00	0.00	0.00	0.00
Travel - CFP - SFS/6th	0.00	0.00	0.00	0.00
Travel - CFP - Scattered	0.00	0.00	0.00	0.00

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Accounting Fees	0.00	0.00	0.00	0.00
Accounting Fees - WH	0.00	0.00	0.00	0.00
Accounting Fees - CH	0.00	0.00	0.00	0.00
Accounting Fees - SFS/6th	0.00	0.00	0.00	0.00
Accounting Fees - Scattered	0.00	0.00	0.00	0.00
Auditing Fees	0.00	0.00	0.00	0.00
Port Out Admin Fee Paid	0.00	0.00	0.00	0.00
Management Fee	7,903.81	8.77	51,223.65	9.02
Bookkeeping Fee	0.00	0.00	0.00	0.00
Asset Management Fee	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00
Security Deposit Assistance	0.00	0.00	0.00	0.00
Office Rent	1,300.00	1.44	7,800.00	1.37
Consultants	64.44	0.07	30,263.72	5.33
Contract Services - CFP - WH	0.00	0.00	0.00	0.00
Contract Services - CFP - CH	0.00	0.00	0.00	0.00
Contract Services - SFS/6th	0.00	0.00	0.00	0.00
Contract Services - CFP -...	0.00	0.00	0.00	0.00
Contract Services COVID	0.00	0.00	0.00	0.00
Professional Meetings	0.00	0.00	0.00	0.00
Total Other Admin Expenses	9,268.25	10.28	89,287.37	15.71
Miscellaneous Admin Expenses				
Membership and Fees	0.00	0.00	0.00	0.00
Publications	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Office Supplies COVID	0.00	0.00	0.00	0.00
Fuel-Administrative	0.00	0.00	0.00	0.00
Computer Parts	0.00	0.00	0.00	0.00
Telecom & Cell Services	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Software License Fees	0.00	0.00	46.50	0.01
Software Fees - CFP - WH	0.00	0.00	0.00	0.00
Software Fees - CFP - CH	0.00	0.00	0.00	0.00
Software Fees - CFP - SF...	0.00	0.00	0.00	0.00
Software Fees - CFP - Sca...	0.00	0.00	0.00	0.00
Copy & Print Services	0.00	0.00	0.00	0.00
Printer Supplies	0.00	0.00	0.00	0.00
Software/IT	0.00	0.00	0.00	0.00
Software/IT-CFP-WH	0.00	0.00	0.00	0.00
Software/IT-CFP-CH	0.00	0.00	0.00	0.00
Software/IT-CFP-SFS/6th	0.00	0.00	0.00	0.00
Software/IT-CFP-Scattered	0.00	0.00	0.00	0.00
Network & Broadband Ser...	0.00	0.00	0.00	0.00
Fax	0.00	0.00	0.00	0.00
Cell Phones/Pagers	0.00	0.00	0.00	0.00
Cell Phones - CFP - WH	0.00	0.00	0.00	0.00

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Cell Phones - CFP - CH	0.00	0.00	0.00	0.00
Cell Phones - CFP - SFS/6th	0.00	0.00	0.00	0.00
Cell Phones - CFP - Scat...	0.00	0.00	0.00	0.00
Temporary Administrative...	0.00	0.00	0.00	0.00
Small Office Equipment	0.00	0.00	0.00	0.00
TV/Cable	0.00	0.00	0.00	0.00
Bank & Service Fees	0.00	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00	0.00
Other Misc Admin Expenses	0.00	0.00	186.74	0.03
Total Miscellaneous Admin ...	0.00	0.00	233.24	0.04
TOTAL ADMINISTRATIVE E...	17,876.85	19.84	119,434.64	21.02
TENANT SERVICES				
Tenant Services Salaries	0.00	0.00	0.00	0.00
Employee Benefit Contrib...	0.00	0.00	0.00	0.00
Resident Council	0.00	0.00	0.00	0.00
Other Tenant Svcs.	0.00	0.00	3,433.76	0.60
Tenant Services Contract...	0.00	0.00	0.00	0.00
Tenant Relocation	0.00	0.00	0.00	0.00
TOTAL TENANT SERVICES ...	0.00	0.00	3,433.76	0.60
UTILITIES				
Water	1,615.15	1.79	12,734.75	2.24
Electricity	396.65	0.44	1,963.15	0.35
Electricity-Vacant Units	0.00	0.00	0.00	0.00
Gas	542.63	0.60	1,091.56	0.19
Gas-Vacant Units	0.00	0.00	0.00	0.00
Heating Oil	0.00	0.00	0.00	0.00
Garbage/Trash Removal	0.00	0.00	537.07	0.09
Sewer	2,075.87	2.30	9,944.24	1.75
Stormwater Tax	0.00	0.00	1,362.19	0.24
TOTAL UTILITY EXPENSES	4,630.30	5.14	27,632.96	4.86
MAINTENANCE AND OPERA...				
General Maint Expense				
Maintenance and Repairs...	0.00	0.00	2,000.00	0.35
Maintenance and Repairs -...	0.00	0.00	0.00	0.00
Maintenance and Repairs ...	0.00	0.00	0.00	0.00
Maintenance Salaries	2,135.85	2.37	7,383.22	1.30
Maintenance Salary - WH	0.00	0.00	0.00	0.00
Maintenance Salary - CH	0.00	0.00	0.00	0.00
Maintenance Salary - SFS/6th	0.00	0.00	0.00	0.00
Maintenance Salary - Sca...	0.00	0.00	0.00	0.00
Maintenance Salaries COVID	0.00	0.00	0.00	0.00
Maintenance Salaries - ...	0.00	0.00	0.00	0.00
Maintenance Labor-Grounds	0.00	0.00	0.00	0.00
Maint-On Call Service	0.00	0.00	0.00	0.00

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Maintenance - Temporary...	0.00	0.00	0.00	0.00
Maint. Empl. Rent Free Unit	0.00	0.00	0.00	0.00
FICA - Maintenance	220.49	0.24	622.07	0.11
FICA - Res Appr - WH	0.00	0.00	0.00	0.00
FICA - Res Appr - CH	0.00	0.00	0.00	0.00
FICA - Res Appr - SFS/6th	0.00	0.00	0.00	0.00
FICA - Res Appr - Scattered	0.00	0.00	0.00	0.00
Employee Insurance - Ma...	0.00	0.00	715.12	0.13
Insurance - Res Appr - WH	0.00	0.00	0.00	0.00
Insurance - Res Appr - CH	0.00	0.00	0.00	0.00
Insurance - Res Appr - SF...	0.00	0.00	0.00	0.00
Insurance - Res Appr - Sc...	0.00	0.00	0.00	0.00
Retirement - Maintenance	0.00	0.00	48.60	0.01
Retirement - Res Appr - WH	0.00	0.00	0.00	0.00
Retirement - Res Appr - CH	0.00	0.00	0.00	0.00
Retirement - Res Appr - ...	0.00	0.00	0.00	0.00
Retirement - Res Appr - S...	0.00	0.00	0.00	0.00
Unemployment Insurance...	0.00	0.00	0.00	0.00
Unemployment Ins - Res ...	0.00	0.00	0.00	0.00
Unemployment Ins - Res ...	0.00	0.00	0.00	0.00
Unemployment Ins - Res ...	0.00	0.00	0.00	0.00
Unemployment Ins - Res ...	0.00	0.00	0.00	0.00
Disability - Maintenance	0.00	0.00	0.00	0.00
Disability - Res Appr - WH	0.00	0.00	0.00	0.00
Disability - Res Appr - CH	0.00	0.00	0.00	0.00
Disability - Res Appr - SF...	0.00	0.00	0.00	0.00
Disability - Res Appr - Sca...	0.00	0.00	0.00	0.00
Fitness - Maintenance	0.00	0.00	0.00	0.00
Fitness - Res Appr - WH	0.00	0.00	0.00	0.00
Fitness - Res Appr - CH	0.00	0.00	0.00	0.00
Fitness - Res Appr - SFS/6th	0.00	0.00	0.00	0.00
Fitness - Res Appr - Scat...	0.00	0.00	0.00	0.00
Workers Comp - Maintenance	0.00	0.00	0.00	0.00
Workers Comp - Res App...	0.00	0.00	0.00	0.00
Workers Comp - Res Appr...	0.00	0.00	0.00	0.00
Workers Comp - Res Appr...	0.00	0.00	0.00	0.00
Workers Comp - Res Appr...	0.00	0.00	0.00	0.00
Maintenance Uniforms	0.00	0.00	0.00	0.00
Maintenance Uniforms - WH	0.00	0.00	0.00	0.00
Maintenance Uniforms - CH	0.00	0.00	0.00	0.00
Maintenance Uniforms - ...	0.00	0.00	0.00	0.00
Maintenance Uniforms - S...	0.00	0.00	0.00	0.00
Maintenance Travel/Training	0.00	0.00	0.00	0.00
XXX Vehicle Gas, Oil, Grease	0.00	0.00	0.00	0.00
Total General Maint Expense	2,356.34	2.61	10,769.01	1.90
Materials				
Supplies-Grounds	0.00	0.00	0.00	0.00

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Supplies - Grounds - WH	0.00	0.00	0.00	0.00
Supplies - Grounds - CH	0.00	0.00	0.00	0.00
Supplies - Grounds - SFS/6th	0.00	0.00	0.00	0.00
Supplies - Grounds - Scat...	0.00	0.00	0.00	0.00
Supplies-Appliance	0.00	0.00	1,158.83	0.20
Supplies-Decorating/Painting	0.00	0.00	1,776.73	0.31
Supplies-Electrical	0.00	0.00	0.00	0.00
Supplies-Exterminating	0.00	0.00	0.00	0.00
Supplies-Janitorial/Cleaning	0.00	0.00	61.97	0.01
Supplies Cleaning COVID	0.00	0.00	0.00	0.00
Supplies-Maint/Repairs	0.00	0.00	2,485.89	0.44
Supplies-Maint/Repairs - WH	0.00	0.00	0.00	0.00
Supplies-Maint/Repairs - CH	0.00	0.00	0.00	0.00
Supplies-Maint/Repairs - ...	0.00	0.00	0.00	0.00
Supplies-Maint/Repairs - ...	0.00	0.00	0.00	0.00
Supplies Maintenance COVID	0.00	0.00	0.00	0.00
Supplies-Plumbing	0.00	0.00	2,152.57	0.38
Supplies-Tools and Equi...	0.00	0.00	128.11	0.02
Supplies-Consumables	0.00	0.00	0.00	0.00
Supplies-Turn	0.00	0.00	0.00	0.00
Supplies - Snow Removal	0.00	0.00	0.00	0.00
Supplies-HVAC	0.00	0.00	628.26	0.11
Vehicle-Gas & Oil	0.00	0.00	0.00	0.00
Total Materials	0.00	0.00	8,392.36	1.48
Contract Costs				
Contract-Alarm/Extinguisher	0.00	0.00	0.00	0.00
Contract-Appliance	0.00	0.00	0.00	0.00
Contract-Building Repairs	0.00	0.00	0.00	0.00
Contract- Building Repai...	0.00	0.00	0.00	0.00
Contract- Building Repairs CH	0.00	0.00	0.00	0.00
Contract- Building Repair...	0.00	0.00	0.00	0.00
Contract- Building Repair...	0.00	0.00	0.00	0.00
Contract-Carpet Cleaning	0.00	0.00	0.00	0.00
Contract-Decorating/Painting	0.00	0.00	0.00	0.00
Contract-Electrical	0.00	0.00	0.00	0.00
Contract-Pest Control	0.00	0.00	2,263.30	0.40
Contract-Floor Covering	0.00	0.00	0.00	0.00
Contract-Grounds	0.00	0.00	0.00	0.00
Contract-Grounds - WH	0.00	0.00	0.00	0.00
Contract-Grounds - CH	0.00	0.00	0.00	0.00
Contract-Grounds - SFS/6th	0.00	0.00	0.00	0.00
Contract-Grounds - Scattered	0.00	0.00	0.00	0.00
Contract-Janitorial/Cleaning	0.00	0.00	0.00	0.00
Contract-Plumbing	0.00	0.00	0.00	0.00
Contract-Plumbing-CH	0.00	0.00	0.00	0.00
Contract-Plumbing COVID	0.00	0.00	0.00	0.00
Contract-Window Covering	0.00	0.00	0.00	0.00

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Contract-HVAC	0.00	0.00	0.00	0.00
Contract-Vehicle Maintenance	0.00	0.00	0.00	0.00
Contract-Equipment Rental	0.00	0.00	0.00	0.00
Contract-Maintenance Co...	0.00	0.00	0.00	0.00
Contract-Elevator/Lift Service	0.00	0.00	0.00	0.00
Contract-Alarm Monitoring	0.00	0.00	0.00	0.00
Contract-Sprinkler Monitoring	0.00	0.00	0.00	0.00
Contract-Answering Service	0.00	0.00	0.00	0.00
Contract-IT Contracts	0.00	0.00	0.00	0.00
Contract-Consultants	0.00	0.00	22,200.00	3.91
Contract-Turn	0.00	0.00	0.00	0.00
Contract-Asset Fees	0.00	0.00	0.00	0.00
Contract-Bookkeeping Fees	0.00	0.00	0.00	0.00
Contract-Fee For Service	0.00	0.00	0.00	0.00
Contract Costs-Other	0.00	0.00	0.00	0.00
Total Contract Costs	0.00	0.00	24,463.30	4.31
TOTAL MAINTENACE EXPENSES	2,356.34	2.61	43,624.67	7.68

GENERAL EXPENSES

Insurance	0.00	0.00	0.00	0.00
Property Insurance	2,289.29	2.54	13,735.74	2.42
Liability Insurance	556.93	0.62	3,341.58	0.59
Auto Insurance	0.00	0.00	0.00	0.00
Other Business Insurance	0.00	0.00	0.00	0.00
Payments in Lieu of Taxes	0.00	0.00	0.00	0.00
Misc. Taxes/Liscenses/In...	0.00	0.00	0.00	0.00
Organizational Costs	0.00	0.00	0.00	0.00
Severance Expense	0.00	0.00	0.00	0.00
Retiree Expense	0.00	0.00	0.00	0.00
Bad Debt-Tenant Rents	0.00	0.00	0.00	0.00
Bad Debt-Other	0.00	0.00	0.00	0.00
Security/Law Enforcement	0.00	0.00	0.00	0.00
Security Protective Servi...	0.00	0.00	0.00	0.00
Port-In HAP Expense	0.00	0.00	0.00	0.00
Other General Expense	0.00	0.00	0.00	0.00
Other General Expense ...	0.00	0.00	0.00	0.00
Expense to Reconcile Bank	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	2,846.22	3.16	17,077.32	3.01

HOUSING ASSISTANCE PA...

Housing Assistance Pay...	0.00	0.00	0.00	0.00
Tenant Utility Payments-...	0.00	0.00	0.00	0.00
Portable Out HAP Payments	0.00	0.00	0.00	0.00
FSS Escrow Payments	0.00	0.00	0.00	0.00
Security Deposit Assistance	0.00	0.00	0.00	0.00
Misc HAP Expense	0.00	0.00	0.00	0.00

Income Statement

Period = Dec 2023

Book = Accrual

	Period to Date	%	Year to Date	%
FINANCING EXPENSE				
Closing Cost	0.00	0.00	226,736.57	39.91
Interest Expense-Loan 1	29,166.66	32.37	29,166.66	5.13
Interest Expense-Loan 2	0.00	0.00	0.00	0.00
Interest Expense-Bond 1	0.00	0.00	0.00	0.00
Interest Expense-Bond 2	0.00	0.00	0.00	0.00
Interest Expense-Mortga...	0.00	0.00	0.00	0.00
Interest Expense-Rel Part...	0.00	0.00	0.00	0.00
TOTAL FINANCING EXPENSES	29,166.66	32.37	255,903.23	45.04
NON-OPERATING ITEMS				
Depreciation-Buildings	0.00	0.00	0.00	0.00
Depreciation-Furn, Equip...	0.00	0.00	0.00	0.00
Depreciation-Furn, Equip...	0.00	0.00	0.00	0.00
Depreciation-Leashold Im...	0.00	0.00	0.00	0.00
Depreciation-Infratstructure	0.00	0.00	0.00	0.00
Operating Transfers OUT	0.00	0.00	0.00	0.00
Prior Period Adjustments ...	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Fix...	0.00	0.00	0.00	0.00
Gain/Loss from Disposition...	0.00	0.00	0.00	0.00
Gain/Loss from Sale Dispo...	0.00	0.00	0.00	0.00
Casualty Losses-Non Capi...	0.00	0.00	0.00	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
TOTAL EXPENSES	56,876.37	63.11	467,106.58	82.21
NET INCOME	33,241.31	36.89	101,063.08	17.79