

FDS Line #	Account Title	BDO Budget	DCA	Difference
Operating Income:				
11220	Gross Potential Rent	974,500	951,432	23,068
11240	Gross Potential Subsidy	830,600	801,495	29,105
70400	Other Tenant Charges	-	3,695	(3,695)
70400	Excess Utilities	18,300	19,680	(1,380)
71100	Investment Income	62,900	54,018	8,882
71500	Non-Dwelling Rent	21,000	-	21,000
71500	Other Income	15,000	149,488	(134,488)
70000	Total Operating Income	1,922,300	1,979,808	(57,508)
Operating Expenditures:				
<u>Administrative</u>				
91100	Administrative Salaries	312,400	216,000	96,400
91500	Employee Benefits - Administrative	125,000	243,895	(118,895)
91200	Auditing Fees	7,400	6,975	425
91400	Advertising and Marketing	6,200	-	6,200
91600	Office Expenses	154,200	122,705	31,495
91700	Legal Expense	96,400	48,000	48,400
91800	Travel	5,800	7,470	(1,670)
91900	Other Administrative Costs	56,490	58,595	(2,105)
91000	Total Administrative	763,890	703,640	60,250
<u>Tenant Services</u>				
92100	Tenant Services - Salaries	-	80,000	(80,000)
92400	Tenant Services-Other	103,100	5,000	98,100
92500	Total Tenant Services	103,100	85,000	18,100
<u>Utilities</u>				
93100	Water	81,400		81,400
93200	Electricity	166,000		166,000
93300	Gas	72,000		72,000
93600	Sewer	18,900		18,900
93800	Utilities Expense	-	352,657	(352,657)
93000	Total Utilities	338,300	352,657	(14,357)
<u>Maintenance</u>				
94100	Labor	177,900	103,622	74,278
94500	Employee Benefits - Maintenance	72,000	207,762	(135,762)
94200	Maintenance Materials	50,000		50,000
94300-040	Elevator Maintenance	12,000		12,000
94300-050	Landscape & Grounds Contracts	30,600		30,600
94300-060	Unit Turnaround Contract	25,000		25,000
94300-070	Electrical Contracts	10,000		10,000
94300-080	Plumbing Contracts	10,000		10,000
94300-090	Extermination Contracts	93,810		93,810
94300-110	Routine Maintenance Contracts	70,000		70,000
94300-120	Other Misc. Contract Costs	2,100	203,375	(201,275)
94000	Total Maintenance	553,410	514,759	38,651

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Protective Services				
95200	Protective Services Contract Costs	86,600	84,000	2,600
95000	Total Protective Services	86,600	84,000	2,600
Insurance				
96140	Other Insurance	171,400	188,001	(16,601)
96100	Total Insurance Expense	171,400	188,001	(16,601)
General Expenses				
96300	Payments In Lieu of Taxes	59,700	60,639	(939)
96400	Bad Debt-Tenants	-	1,000	(1,000)
96000	Total General Expenses	59,700	61,639	(1,939)
96900	Total Operating Expenditures	2,076,400	1,989,696	(4,066,096)
97200	Casualty Losses NonCapitalized	-		-
97000	Cash Flow from Operations	(154,100)	(9,888)	(144,212)
Other Financial Items-Sources & (Uses)				
10010	Operating Transfers In	154,100	116,900	37,200
97100	Extraordinary Maintenance	-	(50,000)	50,000
	Total Other Financial Items	154,100	66,900	87,200
10000	Net Cash Flow	-	57,012	(57,012)
	Net Income (Loss)	-	57,012	(57,012)