

| January 1, 2019 - December 31, 2019 | | FY19 BUDGET |
|---|--|--------------------|
| FY19 HASLC Budget | | |
| MAJOR ACCOUNT | | TOTAL |
| DESCRIPTION | | |
| OPERATING RECEIPTS | | |
| DWELLING RENTS | | 11,530,627 |
| ADMIN FEE EARNED | | 1,855,429 |
| INTEREST EARNED | | 109,457 |
| MISC OTHER OPR INC | | 597,084 |
| MANAGEMENT FEE INCOME | | 428,594 |
| LATE CHARGES | | 31,275 |
| MAINTENANCE CHARGES | | 47,345 |
| LEGAL CHARGES | | 21,873 |
| TOTAL OPERATING RECEIPTS | | 14,621,684 |
| OPERATING SUBSIDY/GRANT INCOME | | 2,888,085 |
| OPERATING RESERVE/MATCH HASLC/PILOT | | 92,839 |
| TOTAL OPERATING SUBSIDY/GRANTS/CONTR EARN | | 2,980,923 |
| TOTAL HOUSING ASST PMTS ETC. | | 21,759,335 |
| TOTAL AGENCY REVENUE | | 39,361,942 |
| OPERATING EXPENSE | | |
| ADMIN EXPENSE | | |
| SALARIES | | 4,108,423 |
| BENEFITS | | 1,566,176 |
| ON-SITE MANAGEMENT | | 105,012 |
| LEGAL FEES | | 110,646 |
| TRAINING/TRAVEL | | 132,008 |
| TELEPHONE | | 131,069 |
| ACCOUNTING FEES | | 599,509 |
| AUDITING FEES | | 150,087 |
| MISC SUNDRY ADMIN EXP | | 345,165 |
| COMPUTER FEES | | 139,468 |
| IT SERVICES | | 313,555 |
| MANAGEMENT FEE EXP | | 684,746 |
| TOTAL ADMIN EXPENSE | | 8,391,029 |
| UTILITIES | | |
| WATER | | 272,874 |
| ELECTRICITY | | 601,237 |
| NATURAL GAS | | 249,536 |
| SEWER | | 250,590 |
| TOTAL UTILITIES | | 1,374,237 |
| ORDINARY MAINT | | |
| LABOR | | 764,250 |
| BENEFITS | | 304,927 |
| SECURITY | | 55,000 |
| MATERIALS | | 470,451 |
| CONTRACTS | | 1,406,103 |
| FLEET MAINT | | 85,000 |
| TOTAL ORD MAINT | | 3,085,731 |
| OTHER GENERAL EXP | | |
| INSURANCE | | 528,570 |
| PILOT | | 85,263 |
| LAND LEASE RENTAL | | 108,590 |
| COLLECTION LOSS | | 49,955 |
| OTHER GEN EXP | | 65,375 |
| PROPERTY TAX | | 66,050 |
| DEPRECIATION / AMORT EXP | | 4,281,743 |
| TOTAL GENERAL EXP | | 5,185,546 |
| INTEREST EXPENSE | | 994,457 |
| TOTAL MISC EXP | | 994,457 |
| NON-ROUTINE MAINT | | |
| CONTRACTS | | 366,950 |
| TOTAL NON-ROUTINE | | 366,950 |
| CAPITAL EXPENDITURES | | |
| EQUIP REPLACEMENT | | 11,000 |
| CONTRACTS-PROP BTR | | 733,028 |
| DEBT PRINCIPAL PMNT | | 869,180 |
| TOTAL CAPITAL EXP | | 1,613,208 |
| OTHER EXP | | |
| HOUSING ASST PMTS ETC. | | 21,759,335 |
| DONATIONS | | 16,000 |
| REPLACEMENT RESERVE | | 596,147 |
| TOTAL OTHER EXP | | 22,371,482 |
| TOTAL AGENCY EXPENDITURES | | 43,382,639 |
| NET SURPLUS OR (DEFICIT) | | (4,020,698) |
| PLUS: DEPRECIATION & AMORTIZATION | | 4,281,743 |
| SURPLUS OR (DEFICIT) EXCL DEPREC/AMORT | | 261,045 |
| Bond Activity | | (185,925) |
| 12-31-2019 SURPLUS OR (DEFICIT) INCLUDING BOND | | 75,120 |