

| | RAINBOW | LAKESIDE | OWNED LAND FOR FUTURE | SCATTERED | | MAGNOLIA | NORTON | PALM LAKE | CRYSTAL LAKE | EAST LAKE | REDWOOD | CORPORATE | COCC COST | | | TOTAL |
|------------------------------------|------------------|----------------|--------------------------|--------------|-------------------|------------------|----------------|------------------|------------------|------------------|---------------|----------------|------------------|---------------|---------------|-------------------|
| DESCRIPTION | VILLAGE | TERRACE | DEV | SITES | HCV | GARDENS | APARTMENTS | VILLAGE | MANOR | CLUB | APARTMENTS | OFFICE | CENTER | ROSS | CFP | 2017 BUDGET |
| RENTAL INCOME | | | | | | | | | | | | | | | | |
| ALF FEE | 0 | 0 | 0 | 0 | 0 | 1,680,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,680,000 |
| DWELLING RENT | 529,932 | 303,084 | 0 | 6,000 | 0 | 371,280 | 82,152 | 2,990,450 | 1,216,920 | 2,644,336 | 72,000 | 0 | 0 | 0 | 0 | 8,216,155 |
| EXCESS UTILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,675 | 0 | 0 | 0 | 0 | 0 | 134,675 |
| NON-DWELLING RENTAL | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,216 | 0 | 0 | 160,000 | 0 | 0 | 0 | 188,016 |
| TOTAL | 540,732 | 303,084 | 0 | 6,000 | 0 | 2,051,280 | 82,152 | 2,990,450 | 1,234,136 | 2,779,011 | 72,000 | 160,000 | 0 | 0 | 0 | 10,218,845 |
| OTHER INCOME | | | | | | | | | | | | | | | | |
| OPERATING TRANSFERS | 0 | 0 | 36,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,361 |
| INTEREST INCOME | 1,671 | 2,062 | 0 | 0 | 2,174 | 0 | 0 | 91,483 | 0 | 0 | 0 | 1,159 | 0 | 0 | 0 | 98,549 |
| GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,141 | 0 | 72,141 |
| FRAUD RECOVERY | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| COCC MANAGEMENT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 736,751 | 0 | 0 | 736,751 |
| BOOKKEEPING FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 361,440 | 0 | 0 | 361,440 |
| ASSET MANAGEMENT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,880 | 0 | 0 | 14,880 |
| CFP MANAGEMENT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 | 0 | 0 | 51,000 |
| NON HUD MANAGEMENT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517,618 | 0 | 0 | 517,618 |
| MEDICAID AND STATE SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | 836,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 836,000 |
| OTHER INCOME | 40,000 | 4,788 | 0 | 0 | 30,000 | 108,000 | 0 | 43,352 | 25,000 | 111,893 | 0 | 25 | 36,000 | 0 | 0 | 399,058 |
| OTHER INCOME - A/C FEE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| CFP-MANAGEMENT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,100 | 22,100 |
| HUD CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 498,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498,000 |
| TOTAL | 41,671 | 6,850 | 36,361 | 0 | 72,174 | 944,000 | 503,000 | 135,834 | 25,000 | 111,893 | 0 | 1,184 | 1,717,689 | 72,141 | 22,100 | 3,689,897 |
| HUD CONTRIBUTIONS | | | | | | | | | | | | | | | | |
| OPERATING SUBSIDY | 892,387 | 251,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,144,227 |
| CHAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ANNUAL CONTRIBUTIONS - FSS PH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFP FUND TRANSFER | 26,590 | 14,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,215 |
| CFP MANAGEMENT FEE & IMPROVEMENTS | 32,903 | 18,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 |
| CFP FEES & COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ANNUAL CONTRIBUTIONS - HAP | 0 | 0 | 0 | 0 | 25,995,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,995,000 |
| ANNUAL CONTRIBUTIONS - VASH | 0 | 0 | 0 | 0 | 423,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423,360 |
| ANNUAL CONTRIBUTIONS - FSS | 0 | 0 | 0 | 0 | 112,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,500 |
| ADMINISTRATIVE FEES | 0 | 0 | 0 | 0 | 2,294,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,294,001 |
| ADMINISTRATIVE FEES - CHAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 951,881 | 284,561 | 0 | 0 | 28,824,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,061,302 |
| TOTAL INCOME | | | | | | | | | | | | | | | | |
| TOTAL INCOME | 1,534,284 | 594,495 | 36,361 | 6,000 | 28,897,034 | 2,995,280 | 585,152 | 3,126,284 | 1,259,136 | 2,890,904 | 72,000 | 161,184 | 1,717,689 | 72,141 | 22,100 | 43,970,044 |
| ADMINISTRATIVE | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE SALARIES | 102,232 | 58,697 | 0 | 0 | 886,192 | 415,641 | 35,102 | 115,524 | 73,622 | 149,900 | 0 | 0 | 1,150,843 | 0 | 22,100 | 3,009,853 |
| ADMINISTRATIVE SALARIES - ROSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,484 | 0 | 38,484 |
| ADMINISTRATIVE BENEFITS | 36,514 | 22,412 | 0 | 0 | 284,876 | 128,849 | 16,410 | 40,859 | 24,895 | 51,816 | 0 | 0 | 407,520 | 0 | 0 | 1,014,151 |
| ADMINISTRATIVE BENEFITS - ROSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,603 | 0 | 14,603 |
| LEGAL | 11,068 | 3,362 | 0 | 0 | 15,000 | 1,500 | 2,115 | 1,000 | 5,500 | 5,000 | 100 | 0 | 400 | 0 | 0 | 45,046 |
| TRAINING & TRAVEL | 5,025 | 3,549 | 0 | 0 | 16,500 | 4,255 | 813 | 4,845 | 2,363 | 5,305 | 100 | 0 | 35,196 | 0 | 0 | 77,950 |
| ROSS TRAINING & TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| AUDIT | 9,097 | 5,003 | 0 | 0 | 23,500 | 2,007 | 1,145 | 2,007 | 2,007 | 2,007 | 239 | 0 | 0 | 0 | 0 | 47,011 |
| SUNDRY | 17,500 | 19,817 | 2,350 | 0 | 89,848 | 33,335 | 8,175 | 19,000 | 15,000 | 6,675 | 4,100 | 500 | 45,876 | 0 | 0 | 262,175 |
| SUNDRY - ROSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,500 | 0 | 13,500 |
| MARKETING | 0 | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 41,000 |
| TELEPHONE | 5,500 | 3,000 | 0 | 0 | 8,462 | 7,000 | 1,046 | 1,800 | 2,642 | 3,500 | 0 | 0 | 8,196 | 0 | 0 | 41,145 |
| OFFICE RENT | 30,968 | 34,456 | 0 | 0 | 80,000 | 8,124 | 3,898 | 0 | 19,168 | 0 | 812 | 0 | 0 | 0 | 0 | 177,426 |
| ADMINISTRATIVE CONTRACTS | 14,385 | 4,970 | 0 | 0 | 49,001 | 140,000 | 2,729 | 9,732 | 15,479 | 21,889 | 100 | 0 | 47,642 | 0 | 0 | 305,927 |
| COMPUTER SUPPORT AND SERVICES | 8,500 | 8,469 | 0 | 0 | 36,176 | 11,000 | 3,724 | 1,000 | 8,005 | 2,100 | 367 | 0 | 5,078 | 0 | 0 | 84,419 |
| MANAGEMENT FEES | 130,375 | 72,136 | 0 | 0 | 534,240 | 134,788 | 35,109 | 140,683 | 62,957 | 130,091 | 4,320 | 9,671 | 0 | 0 | 0 | 1,254,369 |
| BOOKKEEPING FEE | 17,730 | 9,810 | 0 | 0 | 333,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 361,440 |
| ASSET MANAGEMENT FEE | 9,600 | 5,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,880 |
| CFP MANAGEMENT FEE & IMPROVEMENTS | 32,903 | 18,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 |
| OPERATING TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,361 |
| TOTAL | 431,396 | 269,059 | 2,350 | 0 | 2,357,694 | 917,498 | 110,266 | 372,811 | 231,637 | 388,283 | 10,138 | 10,171 | 1,700,752 | 69,586 | 22,100 | 6,893,740 |

| | RAINBOW | LAKESIDE | OWNED LAND FOR FUTURE | SCATTERED | | MAGNOLIA | NORTON | PALM LAKE | CRYSTAL LAKE | EAST LAKE | REDWOOD | CORPORATE | COCC COST | | | TOTAL |
|-------------------------------------|------------------|----------------|--------------------------|--------------|-------------------|------------------|----------------|------------------|------------------|------------------|---------------|----------------|------------------|---------------|---------------|-------------------|
| DESCRIPTION | VILLAGE | TERRACE | DEV | SITES | HCV | GARDENS | APARTMENTS | VILLAGE | MANOR | CLUB | APARTMENTS | OFFICE | CENTER | ROSS | GFP | 2017 BUDGET |
| TENANT SERVICES | | | | | | | | | | | | | | | | |
| CABLE | 0 | 0 | 0 | 0 | 0 | 27,747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,747 |
| SUNDRY | 12,000 | 5,813 | 0 | 0 | 0 | 15,627 | 13,324 | 14,552 | 10,719 | 19,088 | 0 | 0 | 0 | 0 | 0 | 91,123 |
| SUNDRY - ROSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| REASONABLE ACCOMODATIONS | 3,550 | 0 | 0 | 0 | 0 | 0 | 600 | 10,500 | 11,500 | 1,200 | 0 | 0 | 0 | 0 | 0 | 27,350 |
| FOOD AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 277,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277,235 |
| MEDICAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 33,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,555 |
| NEGATIVE RENT | 0 | 0 | 0 | 0 | 0 | 0 | 8,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,480 |
| RESIDENT SERVICES SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 14,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,461 |
| RESIDENT SERVICES BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 9,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,127 |
| CONTRACT COSTS | 0 | 3,122 | 0 | 0 | 0 | 956,534 | 0 | 3,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 962,716 |
| TOTAL | 15,550 | 8,935 | 0 | 0 | 0 | 1,310,698 | 45,992 | 28,112 | 22,219 | 20,288 | 0 | 0 | 0 | 2,000 | 0 | 1,453,794 |
| UTILITIES | | | | | | | | | | | | | | | | |
| WATER & SEWER | 210,336 | 79,237 | 551 | 0 | 0 | 53,878 | 44,905 | 371,805 | 170,015 | 141,858 | 4,976 | 7,036 | 0 | 0 | 0 | 1,084,597 |
| ELECTRICITY | 56,654 | 5,255 | 0 | 0 | 0 | 151,785 | 8,362 | 33,489 | 18,319 | 36,425 | 8,229 | 68,418 | 0 | 0 | 0 | 386,937 |
| GAS | 50,888 | 2,400 | 0 | 0 | 0 | 15,079 | 991 | 7,994 | 4,128 | 8,678 | 0 | 0 | 0 | 0 | 0 | 90,158 |
| TOTAL | 317,878 | 86,892 | 551 | 0 | 0 | 220,742 | 54,258 | 413,288 | 192,463 | 186,961 | 13,205 | 75,454 | 0 | 0 | 0 | 1,561,692 |
| ORDINARY MAINTENANCE | | | | | | | | | | | | | | | | |
| MAINTENANCE LABOR | 220,842 | 50,478 | 0 | 0 | 0 | 0 | 55,890 | 222,339 | 133,926 | 153,666 | 7,313 | 9,576 | 0 | 0 | 0 | 854,029 |
| MAINTENANCE BENEFITS | 67,034 | 22,210 | 0 | 0 | 0 | 0 | 24,073 | 75,809 | 50,027 | 74,431 | 2,560 | 1,915 | 0 | 0 | 0 | 318,059 |
| MATERIALS | 146,917 | 41,330 | 0 | 750 | 0 | 53,818 | 25,878 | 100,000 | 45,077 | 150,000 | 4,114 | 7,500 | 0 | 0 | 0 | 575,384 |
| CONTRACT COSTS | 200,000 | 62,414 | 21,700 | 2,500 | 0 | 114,970 | 60,289 | 308,830 | 95,885 | 315,690 | 5,221 | 29,656 | 0 | 0 | 0 | 1,217,155 |
| A/C FEE FOR SERVICE | 500 | 0 | 0 | 750 | 0 | 0 | 1,000 | 100 | 0 | 0 | 0 | 7,970 | 0 | 0 | 0 | 10,320 |
| TOTAL | 635,293 | 176,433 | 21,700 | 4,000 | 0 | 168,788 | 167,131 | 707,078 | 324,914 | 693,787 | 19,208 | 56,617 | 0 | 0 | 0 | 2,974,947 |
| PROTECTIVE SERVICES | | | | | | | | | | | | | | | | |
| CONTRACT COSTS | 76,410 | 5,570 | 0 | 0 | 0 | 15,000 | 1,317 | 6,054 | 1,895 | 18,089 | 0 | 3,508 | 0 | 0 | 0 | 127,843 |
| TOTAL | 76,410 | 5,570 | 0 | 0 | 0 | 15,000 | 1,317 | 6,054 | 1,895 | 18,089 | 0 | 3,508 | 0 | 0 | 0 | 127,843 |
| GENERAL | | | | | | | | | | | | | | | | |
| INSURANCE | 81,116 | 23,489 | 1,260 | 574 | 27,653 | 65,585 | 17,361 | 253,000 | 82,301 | 142,320 | 2,892 | 4,905 | 16,402 | 555 | 0 | 719,415 |
| PROPERTY TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PMT IN LIEU OF TAXES (PILOT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,270 | 0 | 80,237 | 0 | 0 | 0 | 0 | 0 | 187,507 |
| COLLECTION LOSSES | 8,500 | 4,185 | 0 | 0 | 0 | 0 | 15,000 | 5,500 | 2,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 50,185 |
| TOTAL | 89,616 | 27,674 | 1,260 | 574 | 27,653 | 65,585 | 32,361 | 365,770 | 84,301 | 237,557 | 2,892 | 4,905 | 16,402 | 555 | 0 | 957,106 |
| OTHER EXPENDITURES | | | | | | | | | | | | | | | | |
| HAP | 0 | 0 | 0 | 0 | 25,995,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,995,000 |
| VASH | 0 | 0 | 0 | 0 | 423,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423,360 |
| TOTAL | 0 | 0 | 0 | 0 | 26,418,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,418,360 |
| DEBT SERVICE | | | | | | | | | | | | | | | | |
| INTEREST EXPENSE | 0 | 0 | 3,309 | 0 | 0 | 136,331 | 79,802 | 418,434 | 214,094 | 700,567 | 8,616 | 0 | 0 | 0 | 0 | 1,561,154 |
| BOND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,260 |
| PRINCIPAL | 0 | 0 | 7,191 | 0 | 0 | 100,824 | 47,817 | 348,812 | 102,230 | 301,307 | 6,964 | 0 | 0 | 0 | 0 | 915,145 |
| REPLACEMENT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,996 | 0 | 61,200 | 0 | 0 | 0 | 0 | 0 | 194,196 |
| TOTAL | 0 | 0 | 10,500 | 0 | 0 | 237,155 | 127,620 | 983,502 | 316,325 | 1,063,073 | 15,580 | 0 | 0 | 0 | 0 | 2,753,755 |
| TOTAL OPERATING EXPENDITURES | 1,566,144 | 574,562 | 36,361 | 4,574 | 28,803,707 | 2,935,466 | 538,944 | 2,876,615 | 1,173,753 | 2,608,039 | 61,023 | 150,655 | 1,717,153 | 72,141 | 22,100 | 43,141,237 |
| GROSS RESIDUAL RECEIPTS | (31,860) | 19,933 | (0) | 1,426 | 93,327 | 59,814 | 46,208 | 249,669 | 85,383 | 282,865 | 10,977 | 10,529 | 536 | 0 | 0 | 828,807 |
| EXTRAORDINARY EXPENDITURES | | | | | | | | | | | | | | | | |
| NON ROUTINE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 29,344 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 30,344 |
| REPLACEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 2,000 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 14,500 |
| CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 20,000 | 691,515 | 0 | 156,500 | 150,935 | 98,000 | 0 | 0 | 0 | 0 | 0 | 1,116,950 |
| REPLACEMENT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (91,800) | 0 | (30,000) | 0 | 0 | 0 | 0 | 0 | (121,800) |
| TOTAL | 0 | 0 | 0 | 0 | 20,000 | 691,515 | 34,344 | 66,700 | 158,435 | 68,000 | 1,000 | 0 | 0 | 0 | 0 | 1,039,994 |
| PRIOR YEAR RESERVES | | | | | | | | | | | | | | | | |
| TRANSFERS IN/ (OUT) | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | (100,000) | (100,000) | 0 | 0 | 0 | (300,000) | 0 | 0 | 0 |
| PRIOR YEAR RESERVES | 31,860 | 0 | 0 | 0 | 0 | 131,701 | 0 | 100,000 | 173,052 | 0 | 0 | 0 | 300,000 | 0 | 0 | 736,613 |
| UNEARNED HAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 31,860 | 0 | 0 | 0 | 0 | 631,701 | 0 | 0 | 73,052 | 0 | 0 | 0 | 0 | 0 | 0 | 736,613 |
| NET CASH FLOW | (0) | 19,933 | (0) | 1,426 | 73,327 | (0) | 11,864 | 182,969 | 0 | 214,865 | 9,977 | 10,529 | 536 | 0 | 0 | 525,426 |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
RAINBOW VILLAGE

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS | | COMMENTS |
|-----------------------------------|-------------------|------------------|-------------------|-----------------|--|
| | | | 2016 PROJECTION | | |
| RENTAL INCOME | | | | | |
| DWELLING RENT | 525,964 | 529,932 | | 3,968 | |
| NON-DWELLING RENTAL | 10,800 | 10,800 | | 0 | |
| TOTAL | 536,764 | 540,732 | | 3,968 | |
| OTHER INCOME | | | | | |
| INTEREST INCOME | 3,057 | 1,671 | | (1,386) | |
| OTHER INCOME | 49,429 | 40,000 | | (9,429) | |
| TOTAL | 52,486 | 41,671 | | (10,815) | |
| HUD CONTRIBUTIONS | | | | | |
| OPERATING SUBSIDY | 900,934 | 892,387 | | (8,547) | 99% budgeted level |
| CFP FUND TRANSFER | 0 | 26,590 | | 26,590 | |
| CFP MANAGEMENT FEE & IMPROVEMENTS | 26,589 | 32,903 | | 6,314 | Mgmt Improvements |
| CFP FEES & COSTS | 0 | 0 | | 0 | |
| TOTAL | 927,523 | 951,881 | | 24,358 | |
| TOTAL INCOME | 1,516,773 | 1,534,284 | | 17,511 | |
| ADMINISTRATIVE | | | | | |
| ADMINISTRATIVE SALARIES | 85,845 | 102,232 | | 16,387 | Allocation of Receptionist |
| ADMINISTRATIVE BENEFITS | 28,580 | 36,514 | | 7,934 | Allocation of Receptionist |
| LEGAL | 8,738 | 11,068 | | 2,331 | |
| STAFF TRAINING & TRAVEL | 3,453 | 5,025 | | 1,572 | |
| AUDIT | 14,259 | 9,097 | | (5,162) | Rate Reduction/ Reallocation |
| SUNDRY | 17,353 | 17,500 | | 147 | |
| TELEPHONE | 5,330 | 5,500 | | 170 | |
| OFFICE RENT | 30,960 | 30,968 | | 8 | |
| ADMINISTRATIVE CONTRACTS | 10,237 | 14,385 | | 4,148 | |
| COMPUTER SUPPORT AND SERVICES | 8,251 | 8,500 | | 249 | |
| COCC MANAGEMENT FEE | 130,541 | 130,375 | | (166) | Based on # of Occupied Units |
| BOOKKEEPING FEE | 16,965 | 17,730 | | 765 | Based on # of Occupied Units |
| ASSET MANAGEMENT FEE | 9,600 | 9,600 | | 0 | |
| CFP MANAGEMENT FEE & IMPROVEMENTS | 26,589 | 32,903 | | 6,314 | |
| CFP FEES & COSTS | 0 | 0 | | 0 | |
| TOTAL | 396,700 | 431,396 | | 34,697 | |
| TENANT SERVICES | | | | | |
| SUNDRY | 10,826 | 12,000 | | 1,175 | Per 2016 Strategic Planning more community Activities |
| REASONABLE ACCOMODATIONS | 2,550 | 3,550 | | 1,000 | |
| TOTAL | 13,376 | 15,550 | | 2,175 | |
| UTILITIES | | | | | |
| WATER & SEWER | 204,210 | 210,336 | | 6,126 | |
| ELECTRICITY | 51,976 | 56,654 | | 4,678 | |
| GAS | 49,406 | 50,888 | | 1,482 | |
| TOTAL | 305,592 | 317,878 | | 12,286 | |
| ORDINARY MAINTENANCE | | | | | |
| MAINTENANCE LABOR | 206,057 | 220,842 | | 14,785 | |
| MAINTENANCE BENEFITS | 62,824 | 67,034 | | 4,210 | |
| MATERIALS | 133,561 | 146,917 | | 13,356 | |
| CONTRACT COSTS | 198,705 | 200,000 | | 1,295 | |
| FEE FOR SERVICE | 0 | 500 | | 500 | |
| TOTAL | 601,147 | 635,293 | | 34,146 | |
| PROTECTIVE SERVICES | | | | | |
| CONTRACT COSTS | 74,379 | 76,410 | | 2,031 | |
| TOTAL | 74,379 | 76,410 | | 2,031 | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 RAINBOW VILLAGE

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|------------------------------|-------------------|------------------|--------------------------------------|----------|
| <i>GENERAL</i> | | | | |
| INSURANCE | 79,052 | 81,116 | 2,065 | |
| COLLECTION LOSSES | 8,448 | 8,500 | 52 | |
| GAIN OR LOSS ON DISPOSITION | 0 | 0 | 0 | |
| DONATIONS | 0 | 0 | 0 | |
| TOTAL | <u>87,500</u> | <u>89,616</u> | <u>2,117</u> | |
| TOTAL OPERATING EXPENDITURES | <u>1,478,693</u> | <u>1,566,144</u> | <u>87,451</u> | |
| GROSS RESIDUAL RECEIPTS | <u>38,080</u> | <u>(31,860)</u> | <u>(69,940)</u> | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| OPERATING SUBSIDY | 0 | 0 | 0 | |
| PRIOR YEAR RESERVES | 0 | 31,860 | | |
| TOTAL | <u>0</u> | <u>31,860</u> | <u>0</u> | |
| NET RESIDUAL RECEIPTS | <u>38,080</u> | <u>(0)</u> | <u>(69,940)</u> | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
LAKESIDE TERRACE

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-----------------------------------|-------------------|----------------|--------------------------------------|----------------------------|
| RENTAL INCOME | | | | |
| DWELLING RENT | 305,930 | 303,084 | (2,846) | Based on Occupancy |
| TOTAL | 305,930 | 303,084 | (2,846) | |
| OTHER INCOME | | | | |
| INTEREST INCOME | 3,896 | 2,062 | (1,833) | |
| OTHER INCOME | 4,788 | 4,788 | 0 | |
| TOTAL | 8,684 | 6,850 | (1,833) | |
| HUD CONTRIBUTIONS | | | | |
| OPERATING SUBSIDY | 254,645 | 251,840 | (2,805) | 99% budgeted level |
| CFP FUND TRANSFER | 0 | 14,625 | 14,625 | |
| CFP MANAGEMENT FEE & IMPROVEMENTS | 14,624 | 18,097 | 3,473 | Mgmt Improvements |
| CFP FEES & COSTS | 0 | 0 | 0 | |
| TOTAL | 269,269 | 284,561 | 15,293 | |
| TOTAL INCOME | 583,882 | 594,495 | 10,613 | |
| ADMINISTRATIVE | | | | |
| ADMINISTRATIVE SALARIES | 47,391 | 58,697 | 11,307 | Allocation of Receptionist |
| ADMINISTRATIVE BENEFITS | 16,578 | 22,412 | 5,835 | Allocation of Receptionist |
| LEGAL | 3,538 | 3,362 | (176) | |
| STAFF TRAINING & TRAVEL | 549 | 3,549 | 3,000 | |
| AUDIT | 5,855 | 5,003 | (852) | |
| SUNDRY | 19,817 | 19,817 | 0 | |
| TELEPHONE | 1,670 | 3,000 | 1,331 | |
| OFFICE RENT | 34,452 | 34,456 | 4 | |
| ADMINISTRATIVE CONTRACTS | 3,781 | 4,970 | 1,189 | |
| COMPUTER SUPPORT AND SERVICES | 6,506 | 8,469 | 1,964 | |
| COCC MANAGEMENT FEE | 72,633 | 72,136 | (497) | |
| BOOKKEEPING FEE | 9,878 | 9,810 | (68) | |
| ASSET MANAGEMENT FEE | 5,280 | 5,280 | 0 | |
| CFP MANAGEMENT FEE & IMPROVEMENTS | 14,624 | 18,097 | 3,473 | |
| CFP FEES & COSTS | 0 | 0 | 0 | |
| TOTAL | 242,549 | 269,059 | 26,510 | |
| TENANT SERVICES | | | | |
| SUNDRY | 5,213 | 5,813 | 600 | |
| CONTRACT COSTS | 3,122 | 3,122 | 0 | |
| TOTAL | 8,335 | 8,935 | 600 | |
| UTILITIES | | | | |
| WATER & SEWER | 76,929 | 79,237 | 2,308 | |
| ELECTRICITY | 4,911 | 5,255 | 344 | |
| GAS | 0 | 2,400 | 2,400 | |
| TOTAL | 81,840 | 86,892 | 5,052 | |
| ORDINARY MAINTENANCE | | | | |
| MAINTENANCE LABOR | 37,206 | 50,478 | 13,272 | |
| MAINTENANCE BENEFITS | 10,526 | 22,210 | 11,684 | |
| MATERIALS | 37,573 | 41,330 | 3,757 | |
| CONTRACT COSTS | 62,829 | 62,414 | (415) | |
| TOTAL | 148,134 | 176,433 | 28,299 | |
| PROTECTIVE SERVICES | | | | |
| CONTRACT COSTS | 5,325 | 5,570 | 245 | |
| TOTAL | 5,325 | 5,570 | 245 | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 LAKESIDE TERRACE

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|----------------|--------------------------------------|----------|
| <i>GENERAL</i> | | | | |
| INSURANCE | 23,844 | 23,489 | (355) | |
| COLLECTION LOSSES | 3,185 | 4,185 | 1,000 | |
| TOTAL | 27,029 | 27,674 | 645 | |
| TOTAL OPERATING EXPENDITURES | 513,212 | 574,562 | 61,351 | |
| GROSS RESIDUAL RECEIPTS | 70,671 | 19,933 | (50,737) | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| OPERATING SUBSIDY | 0 | 0 | 0 | |
| PRIOR YEAR RESERVES | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| NET RESIDUAL RECEIPTS | 70,671 | 19,933 | (50,737) | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
OUTPARCEL

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|----------------|--------------------------------------|---------------------------|
| <i>RENTAL INCOME</i> | | | | |
| ALF FEE | 0 | 0 | 0 | |
| DWELLING RENT | 0 | 0 | 0 | |
| DWELLING RENT - HAP | 0 | 0 | 0 | |
| EXCESS UTILITY | 0 | 0 | 0 | |
| NON-DWELLING RENTAL | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>OTHER INCOME</i> | | | | |
| OTHER INCOME | 0 | 0 | 0 | |
| TRANSFERS | 12,151 | 12,972 | 820 | From PLV |
| TOTAL | 12,151 | 12,972 | 820 | |
| TOTAL INCOME | 12,151 | 12,972 | 820 | |
| <i>ADMINISTRATIVE</i> | | | | |
| SUNDRY | 0 | | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>UTILITIES</i> | | | | |
| WATER & SEWER | 31 | 50 | 19 | |
| ELECTRICITY | 0 | | 0 | |
| GAS | 0 | 0 | 0 | |
| TOTAL | 31 | 50 | 19 | |
| <i>ORDINARY MAINTENANCE</i> | | | | |
| LABOR | 0 | 0 | 0 | |
| MATERIALS | 0 | 0 | 0 | |
| CONTRACT COSTS | 2,400 | 2,400 | 0 | Landscaping, pest control |
| A/C FEE FOR SERVICE | 0 | 0 | 0 | |
| TOTAL | 2,400 | 2,400 | 0 | |
| <i>PROTECTIVE SERVICES</i> | | | | |
| CONTRACT COSTS | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>GENERAL</i> | | | | |
| INSURANCE | 22 | 22 | 0 | |
| TOTAL | 22 | 22 | 0 | |
| <i>OTHER EXPENDITURES</i> | | | | |
| HAP | 0 | 0 | 0 | |
| VASH | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>DEBT SERVICE</i> | | | | |
| INTEREST EXPENSE | 3,381 | 3,309 | (71) | |
| PRINCIPAL & REPLACEMENT RESERVE | 6,318 | 7,191 | 873 | |
| TOTAL DEBT SERVICE | 9,698 | 10,500 | 802 | |
| TOTAL OPERATING EXPENDITURES | 12,151 | 12,972 | 820 | |
| GROSS RESIDUAL RECEIPTS | 0 | 0 | 0 | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| PRIOR YEAR RESERVES | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| NET RESIDUAL RECEIPTS | 0 | 0 | 0 | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
SEMINOLE PARCEL

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|----------------|--------------------------------------|---------------------------------------|
| <i>RENTAL INCOME</i> | | | | |
| TRANSFERS | 23,247 | 23,389 | 142 | From PLV |
| TOTAL | 23,247 | 23,389 | 142 | |
| <i>OTHER INCOME</i> | | | | |
| TOTAL | 0 | 0 | 0 | |
| TOTAL INCOME | 23,247 | 23,389 | 142 | |
| <i>ADMINISTRATIVE</i> | | | | |
| LEGAL | 0 | 0 | 0 | |
| SUNDRY | 2,298 | 2,350 | 52 | |
| TOTAL | 2,298 | 2,350 | 52 | |
| <i>TENANT SERVICES</i> | | | | |
| CABLE | 0 | 0 | 0 | |
| SUNDRY | 0 | 0 | 0 | |
| REASONABLE ACCOMODATIONS | 0 | 0 | 0 | |
| FOOD AND SUPPLIES | 0 | 0 | 0 | |
| MEDICAL SUPPLIES | 0 | 0 | 0 | |
| NEGATIVE RENT | 0 | 0 | 0 | |
| RESIDENT SERVICES | 0 | 0 | 0 | |
| CONTRACT COSTS | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>UTILITIES</i> | | | | |
| WATER & SEWER | 484 | 501 | 17 | |
| ELECTRICITY | 0 | 0 | 0 | |
| GAS | 0 | 0 | 0 | |
| TOTAL | 484 | 501 | 17 | |
| <i>ORDINARY MAINTENANCE</i> | | | | |
| LABOR | 0 | 0 | 0 | |
| MATERIALS | 0 | 0 | 0 | |
| CONTRACT COSTS | 19,300 | 19,300 | 0 | Landscaping , groundskeeping and Vine |
| A/C FEE FOR SERVICE | 0 | 0 | 0 | and over growth \$11,500 |
| TOTAL | 19,300 | 19,300 | 0 | |
| <i>GENERAL</i> | | | | |
| INSURANCE | 1,166 | 1,238 | 73 | |
| PROPERTY TAXES | 0 | 0 | 0 | |
| PMT IN LIEU OF TAXES (PILOT) | 0 | 0 | 0 | |
| COLLECTION LOSSES | 0 | 0 | 0 | |
| GAIN OR LOSS ON DISPOSITION | 0 | 0 | 0 | |
| DONATIONS | 0 | 0 | 0 | |
| TOTAL | 1,166 | 1,238 | 73 | |
| TOTAL OPERATING EXPENDITURES | 23,247 | 23,389 | 142 | |
| GROSS RESIDUAL RECEIPTS | (0) | (0) | 0 | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| OPERATING SUBSIDY TRANSFERS | 0 | 0 | 0 | |
| PRIOR YEAR RESERVES | 0 | (0) | (0) | |
| TOTAL | (0) | (0) | 0 | |
| NET RESIDUAL RECEIPTS | 0 | 0 | 0 | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
SCATTERED SITES

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|----------------|--------------------------------------|--------------------------|
| <i>RENTAL INCOME</i> | | | | |
| DWELLING RENT | 3,500 | 6,000 | 2,500 | Leased to Ready for life |
| DWELLING RENT - HAP | 0 | 0 | 0 | |
| EXCESS UTILITY | 0 | 0 | 0 | |
| NON-DWELLING RENTAL | 0 | 0 | 0 | |
| TOTAL | 3,500 | 6,000 | 2,500 | |
| <i>OTHER INCOME</i> | | | | |
| OTHER INCOME | 0 | 0 | 0 | |
| TRANSFERS | 21,022 | 0 | (21,022) | |
| TOTAL | 21,022 | 0 | (21,022) | |
| TOTAL INCOME | 24,522 | 6,000 | (18,522) | |
| <i>ADMINISTRATIVE</i> | | | | |
| SUNDRY | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>UTILITIES</i> | | | | |
| WATER & SEWER | 509 | 0 | (509) | |
| ELECTRICITY | 220 | 0 | (220) | |
| GAS | 0 | 0 | 0 | |
| TOTAL | 729 | 0 | (729) | |
| <i>ORDINARY MAINTENANCE</i> | | | | |
| LABOR | 0 | 0 | 0 | |
| MATERIALS | 2,720 | 750 | (1,970) | |
| CONTRACT COSTS | 13,805 | 2,500 | (11,305) | |
| A/C FEE FOR SERVICE | 0 | 750 | 750 | |
| TOTAL | 16,525 | 4,000 | (12,525) | |
| <i>PROTECTIVE SERVICES</i> | | | | |
| CONTRACT COSTS | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>GENERAL</i> | | | | |
| INSURANCE | 540 | 574 | 34 | |
| PROPERTY TAXES | 0 | 0 | 0 | |
| TOTAL | 540 | 574 | 34 | |
| <i>DEBT SERVICE</i> | | | | |
| INTEREST EXPENSE | 0 | 0 | 0 | |
| BOND FEES | 0 | 0 | 0 | |
| LOAN COSTS | 0 | 0 | 0 | |
| PRINCIPAL & REPLACEMENT RESERVE | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURES | 17,794 | 4,574 | (13,219) | |
| GROSS RESIDUAL RECEIPTS | 6,728 | 1,426 | (5,302) | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| PROPERTY IMPROVEMENTS | 6,728 | 0 | (6,728) | |
| PRIOR YEAR RESERVES | 0 | 0 | 0 | |
| TOTAL | 6,728 | 0 | (6,728) | |
| NET RESIDUAL RECEIPTS | 0 | 1,426 | 1,426 | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
HOUSING CHOICE VOUCHER

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | Comments |
|-------------------------------------|-------------------|-------------------|--------------------------------------|--|
| OTHER INCOME | | | | |
| INTEREST INCOME | 5,208 | 2,174 | (3,034) | |
| OTHER INCOME | 68,395 | 40,000 | (28,395) | Forefeiture Income is restricted and is not budgeted for |
| FRAUD RECOVERY | 29,661 | 30,000 | 339 | |
| TOTAL | 103,264 | 72,174 | (31,090) | |
| HUD CONTRIBUTIONS | | | | |
| ANNUAL CONTRIBUTIONS - HAP | 25,761,096 | 25,995,000 | 233,904 | |
| ANNUAL CONTRIBUTIONS - VASH | 450,425 | 423,360 | (27,065) | |
| ANNUAL CONTRIBUTIONS - FSS | 99,898 | 112,500 | 12,602 | |
| ADMINISTRATIVE FEES | 2,294,678 | 2,294,001 | (677) | Based on 98% unit months available lease |
| TOTAL | 28,606,097 | 28,824,861 | 218,764 | |
| TOTAL INCOME | 28,709,361 | 28,897,034 | 187,674 | |
| ADMINISTRATIVE | | | | |
| ADMINISTRATIVE SALARIES | 835,565 | 886,192 | 50,627 | Staff Promotions/ Position changes- part time to full time Inspector |
| ADMINISTRATIVE BENEFITS | 274,778 | 284,876 | 10,098 | |
| LEGAL | 6,270 | 15,000 | 8,730 | |
| STAFF TRAINING & TRAVEL | 7,191 | 16,500 | 9,309 | |
| AUDIT | 27,000 | 23,500 | (3,500) | Rate Reduction/ Reallocation |
| SUNDRY | 88,086 | 89,848 | 1,762 | |
| TELEPHONE | 8,462 | 8,462 | 0 | |
| OFFICE RENT | 80,004 | 80,000 | (4) | |
| ADMINISTRATIVE CONTRACTS | 34,614 | 49,001 | 14,387 | |
| COMPUTER SUPPORT AND SERVICES | 29,657 | 36,176 | 6,520 | |
| COCC MANAGEMENT FEE | 500,166 | 534,240 | 34,074 | Increase in Units Leased |
| BOOKKEEPING FEE | 312,605 | 333,900 | 21,296 | Increase in Units Leased |
| TOTAL | 2,204,396 | 2,357,694 | 153,298 | |
| TENANT SERVICES | | | | |
| SUNDRY | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| GENERAL | | | | |
| INSURANCE | 31,484 | 27,653 | (3,830) | |
| PMT IN LIEU OF TAXES (PILOT) | 0 | 0 | 0 | |
| TOTAL | 31,484 | 27,653 | (3,830) | |
| OTHER EXPENDITURES | | | | |
| HAP | 25,617,098 | 25,995,000 | 377,903 | |
| VASH | 450,425 | 423,360 | (27,065) | Based on funding |
| TOTAL | 26,067,522 | 26,418,360 | 350,838 | |
| TOTAL OPERATING EXPENDITURES | 28,303,402 | 28,803,707 | 500,305 | |
| GROSS RESIDUAL RECEIPTS | 405,959 | 93,327 | (332,632) | |
| EXTRAORDINARY EXPENDITURES | | | | |
| REPLACEMENTS | 0 | 0 | 0 | |
| VEHICLE | 0 | 20,000 | 20,000 | |
| RESERVES | 0 | 0 | 0 | |
| TOTAL | 0 | 20,000 | 20,000 | |
| PRIOR YEAR RESERVES | | | | |
| OPERATING SUBSIDY TRANSFERS | 0 | 0 | 0 | |
| PRIOR YEAR ADMIN RESERVES | 0 | 0 | 0 | |
| UNEARNED HAP | (202,922) | 0 | 202,922 | |
| UNEARNED VASH | 0 | 0 | 0 | |
| TOTAL | (202,922) | 0 | 202,922 | |
| NET RESIDUAL RECEIPTS | 203,038 | 73,327 | (129,710) | |

| | <u>Project</u> | <u>Cost</u> | <u>Comments</u> |
|---------|----------------|---------------|-----------------|
| Vehicle | | \$20,000 | |
| Total | | <u>20,000</u> | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
MAGNOLIA GARDENS ALF

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-----------------------------------|-------------------|------------------|--------------------------------------|--------------------------------|
| RENTAL INCOME | | | | |
| ALF FEE | 1,565,010 | 1,680,000 | 114,990 | Increased ALF Fees 7% |
| DWELLING RENT | 258,819 | 371,280 | 112,461 | Increased Rent 13.5% |
| DWELLING RENT - HAP | 0 | | 0 | |
| EXCESS UTILITY | 0 | 0 | 0 | |
| NON-DWELLING RENTAL | 0 | 0 | 0 | |
| TOTAL | 1,823,829 | 2,051,280 | 227,451 | |
| OTHER INCOME | | | | |
| INTEREST INCOME | 0 | 0 | 0 | |
| MEDICAID AND STATE SUPPLEMENT | 836,235 | 836,000 | (235) | |
| OTHER INCOME | 107,767 | 108,000 | 233 | |
| OTHER INCOME - AC FEE FOR SERVICE | 0 | | 0 | |
| TOTAL | 944,002 | 944,000 | (2) | |
| HUD CONTRIBUTIONS | | | | |
| OPERATING SUBSIDY | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| TOTAL INCOME | 2,767,831 | 2,995,280 | 227,449 | |
| ADMINISTRATIVE | | | | |
| ADMINISTRATIVE SALARIES | 381,733 | 415,641 | 33,908 | Based on Staffing |
| ADMINISTRATIVE BENEFITS | 94,517 | 128,849 | 34,332 | Based on Staffing |
| LEGAL | 1,442 | 1,500 | 59 | |
| STAFF TRAINING & TRAVEL | 3,194 | 4,255 | 1,061 | |
| AUDIT | 2,754 | 2,007 | (747) | |
| SUNDRY | 26,184 | 33,335 | 7,151 | |
| MARKETING | 30,740 | 31,000 | 261 | |
| TELEPHONE | 6,995 | 7,000 | 6 | |
| OFFICE RENT | 8,124 | 8,124 | 0 | |
| ADMINISTRATIVE CONTRACTS | 130,696 | 140,000 | 9,304 | |
| COMPUTER SUPPORT AND SERVICES | 9,915 | 11,000 | 1,085 | |
| MANAGEMENT FEES | 152,231 | 134,788 | (17,443) | To meet D.S.C.R |
| TOTAL | 848,522 | 917,498 | 68,976 | |
| TENANT SERVICES | | | | |
| CABLE | 23,547 | 27,747 | 4,200 | |
| SUNDRY | 14,883 | 15,627 | 744 | |
| FOOD AND SUPPLIES | 264,033 | 277,235 | 13,202 | |
| MEDICAL | 31,958 | 33,555 | 1,598 | |
| CONTRACTS | 910,985 | 956,534 | 45,549 | |
| TOTAL | 1,245,406 | 1,310,698 | 65,293 | |
| UTILITIES | | | | |
| WATER & SEWER | 50,354 | 53,878 | 3,525 | |
| ELECTRICITY | 144,557 | 151,785 | 7,228 | |
| GAS | 14,640 | 15,079 | 439 | |
| TOTAL | 209,551 | 220,742 | 11,192 | |
| ORDINARY MAINTENANCE | | | | |
| MATERIALS | 50,772 | 53,818 | 3,046 | 6% Increase |
| CONTRACT COSTS | 104,019 | 114,970 | 10,951 | Increased Facility Maintenance |
| A/C FEE FOR SERVICE | 0 | 0 | 0 | |
| TOTAL | 154,791 | 168,788 | 13,997 | |
| PROTECTIVE SERVICES | | | | |
| CONTRACT COSTS | 14,841 | 15,000 | 159 | |
| TOTAL | 14,841 | 15,000 | 159 | |
| GENERAL | | | | |
| INSURANCE | 65,585 | 65,585 | 0 | |
| DONATIONS | 0 | 0 | 0 | |
| TOTAL | 65,585 | 65,585 | 0 | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 MAGNOLIA GARDENS ALF

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|------------------|--------------------------------------|--|
| <i>DEBT SERVICE</i> | | | | |
| INTEREST EXPENSE | 141,391 | 136,331 | (5,060) | |
| PRINCIPAL & REPLACEMENT RESERVE | 61,995 | 100,824 | 38,829 | Only Interest due for 2016; 2017 Principal Due |
| TOTAL DEBT SERVICE | 203,386 | 237,155 | 33,769 | |
| TOTAL OPERATING EXPENDITURES | 2,742,081 | 2,935,466 | 193,386 | |
| GROSS RESIDUAL RECEIPTS | 25,750 | 59,814 | (657,452) | |
| <i>EXTRAORDINARY EXPENDITURES</i> | | | | |
| REPLACEMENTS | 0 | 0 | 0 | |
| IMPROVEMENTS | 110,000 | 691,515 | 581,515 | See accompanying schedule |
| RESERVES | (110,000) | | 110,000 | |
| TOTAL | 0 | 691,515 | 691,515 | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| TRANSFERS | 0 | 500,000 | 500,000 | |
| PRIOR YEAR RESERVES | 0 | 131,701 | 131,701 | |
| UNEARNED REVENUE | 0 | 0 | 0 | |
| UNEARNED HAP | 0 | 0 | 0 | |
| UNEARNED VASH | 0 | 0 | 0 | |
| TOTAL | 0 | 631,701 | 631,701 | |
| NET RESIDUAL RECEIPTS | 25,750 | (0) | (25,751) | |

| <u>Project</u> | <u>Cost</u> | <u>Comments</u> |
|---|----------------|---|
| Residential A/C replacements | 48,625.00 | 20 Units: 1.5 ton x 10, 2.0 ton x 5 |
| Roof Replacements | 576,250 | Gable and Flat |
| Security Camera | 15,000 | Additional cameras and Upgrade existing cameras |
| Residential Style/Commercial Grade Washers and Dryers | 6,000 | 4 Washers - 4 Dryers |
| Smoke Detector Replacement - Residents | 10,640 | Original smoke detectors from when building was built |
| Boilers - 1 | 35,000 | End of lifespan - Building only running on one unit |
| Total | <u>691,515</u> | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
NORTON

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------|-------------------|----------------|--------------------------------------|--------------------------------------|
| RENTAL INCOME | | | | |
| DWELLING RENT | 80,494 | 82,152 | 1,658 | |
| TOTAL | 80,494 | 82,152 | 1,658 | |
| OTHER INCOME | | | | |
| INTEREST INCOME | 0 | 0 | 0 | |
| GRANT INCOME | 0 | 0 | 0 | |
| OTHER INCOME | 5,090 | 5,000 | (90) | |
| HUD CONTRIBUTION | 495,920 | 498,000 | 2,080 | Based on Occupany |
| TOTAL | 501,010 | 503,000 | 1,990 | |
| TOTAL INCOME | 581,504 | 585,152 | 3,648 | |
| ADMINISTRATIVE | | | | |
| ADMINISTRATIVE SALARIES | 25,848 | 35,102 | 9,254 | |
| ADMINISTRATIVE BENEFITS | 12,367 | 16,410 | 4,043 | |
| LEGAL | 1,881 | 2,115 | 234 | |
| STAFF TRAINING & TRAVEL | 363 | 813 | 450 | |
| AUDIT | 1,764 | 1,145 | (619) | |
| SUNDRY | 5,675 | 8,175 | 2,500 | |
| TELEPHONE | 1,046 | 1,046 | 0 | |
| OFFICE RENT | 3,900 | 3,898 | (2) | |
| ADMINISTRATIVE CONTRACTS | 1,059 | 2,729 | 1,670 | |
| COMPUTER SUPPORT AND SERVICES | 3,404 | 3,724 | 321 | |
| COCC MANAGEMENT FEE | 35,381 | 35,109 | (271) | |
| TOTAL | 92,686 | 110,266 | 17,580 | |
| TENANT SERVICES | | | | |
| CABLE | 0 | 0 | 0 | |
| SUNDRY | 12,424 | 13,324 | 900 | |
| REASONABLE ACCOMODATIONS | 0 | 600 | 600 | |
| RESIDENT SERVICES LABOR | 6,874 | 14,461 | 7,587 | Part Time Youth Services Coordinator |
| RESIDENT SERVICES BENEFITS | 4,376 | 9,127 | 4,751 | |
| UTILITIES | 8,076 | 8,480 | 404 | |
| TOTAL | 31,750 | 45,992 | 14,242 | |
| UTILITIES | | | | |
| WATER & SEWER | 43,597 | 44,905 | 1,308 | |
| ELECTRICITY | 7,815 | 8,362 | 547 | |
| GAS | 962 | 991 | 29 | |
| TOTAL | 52,374 | 54,258 | 1,884 | |
| ORDINARY MAINTENANCE | | | | |
| MAINTENANCE LABOR | 54,143 | 55,890 | 1,748 | |
| MAINTENANCE BENEFITS | 24,101 | 24,073 | (28) | |
| MATERIALS | 24,646 | 25,878 | 1,232 | |
| CONTRACT COSTS | 57,587 | 60,289 | 2,702 | |
| FEE FOR SERVICE | 0 | 1,000 | 1,000 | |
| TOTAL | 160,477 | 167,131 | 6,654 | |
| PROTECTIVE SERVICES | | | | |
| CONTRACT COSTS | 1,266 | 1,317 | 51 | |
| TOTAL | 1,266 | 1,317 | 51 | |
| GENERAL | | | | |
| INSURANCE | 17,003 | 17,361 | 358 | |
| PROPERTY TAXES | 0 | 0 | 0 | |
| COLLECTION LOSSES | 13,000 | 15,000 | 2,000 | |
| GAIN OR LOSS ON DISPOSITION | 0 | 0 | 0 | |
| TOTAL | 30,003 | 32,361 | 2,358 | |
| DEBT SERVICE | | | | |
| INTEREST EXPENSE | 81,803 | 79,802 | (2,000) | |
| PRINCIPAL | 45,817 | 47,817 | 2,000 | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 NORTON

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-----------------------------------|-------------------|----------------|--------------------------------------|----------|
| TOTAL | 127,620 | 127,620 | (0) | |
| TOTAL OPERATING EXPENDITURES | 496,174 | 538,944 | 42,770 | |
| GROSS RESIDUAL RECEIPTS | 85,330 | 46,208 | (42,770) | |
| <i>EXTRAORDINARY EXPENDITURES</i> | | | | |
| NON ROUTINE | 1,278 | 29,344 | 28,066 | |
| REPLACEMENTS | 7,674 | 5,000 | (2,674) | |
| IMPROVEMENTS | 176,662 | 0 | (176,662) | |
| RESERVES | (176,662) | 0 | 176,662 | |
| TOTAL | 8,952 | 34,344 | 25,392 | |
| NET RESIDUAL RECEIPTS | 76,378 | 11,864 | (64,514) | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
PALM LAKE VILLAGE

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-----------------------------------|-------------------|------------------|--------------------------------------|--|
| RENTAL INCOME | | | | |
| DWELLING RENT | 2,975,249 | 2,990,450 | 15,201 | |
| TOTAL | 2,975,249 | 2,990,450 | 15,201 | |
| OTHER INCOME | | | | |
| INTEREST INCOME | 101,077 | 91,483 | (9,594) | Interest from MG and Norton |
| OTHER INCOME | 43,352 | 43,352 | 0 | |
| OTHER INCOME - AC FEE FOR SERVICE | 693 | 1,000 | 307 | |
| TOTAL | 145,122 | 135,834 | (9,287) | |
| TOTAL INCOME | 3,120,371 | 3,126,284 | 5,914 | |
| ADMINISTRATIVE | | | | |
| ADMINISTRATIVE SALARIES | 103,447 | 115,524 | 12,077 | Allocation of Receptionist salary/ Part time UPCS Inspector |
| ADMINISTRATIVE BENEFITS | 37,820 | 40,859 | 3,039 | |
| LEGAL | 0 | 1,000 | 1,000 | |
| STAFF TRAINING & TRAVEL | 2,052 | 4,845 | 2,793 | |
| AUDIT | 0 | 2,007 | 2,007 | Rate Reduction/ Reallocation |
| SUNDRY | 15,853 | 19,000 | 3,147 | |
| TELEPHONE | 1,487 | 1,800 | 313 | |
| OFFICE RENT | 0 | 0 | 0 | |
| ADMINISTRATIVE CONTRACTS | 8,699 | 9,732 | 1,033 | |
| COMPUTER SUPPORT AND SERVICES | 279 | 1,000 | 721 | |
| COCC MANAGEMENT FEE | 141,054 | 140,683 | (371) | |
| BOOKKEEPING FEE | 0 | 0 | 0 | |
| ASSET MANAGEMENT FEE | 0 | 0 | 0 | |
| CFP MANAGEMENT FEE & IMPROVEMENTS | 0 | 0 | 0 | |
| CFP FEES & COSTS | 0 | 0 | 0 | |
| MANAGEMENT COMPANY FEE | 0 | 0 | 0 | |
| TRANSFERS | 0 | 36,361 | 36,361 | |
| TOTAL | 310,691 | 372,811 | 62,120 | |
| TENANT SERVICES | | | | |
| SUNDRY | 13,229 | 14,552 | 1,323 | |
| REASONABLE ACCOMODATIONS | 10,204 | 10,500 | 296 | |
| CONTRACT COSTS | 2,657 | 3,060 | 404 | |
| TOTAL | 26,090 | 28,112 | 2,022 | |
| UTILITIES | | | | |
| WATER & SEWER | 360,976 | 371,805 | 10,829 | |
| ELECTRICITY | 31,298 | 33,489 | 2,191 | |
| GAS | 7,761 | 7,994 | 233 | |
| TOTAL | 400,035 | 413,288 | 13,253 | |
| ORDINARY MAINTENANCE | | | | |
| MAINTENANCE LABOR | 207,786 | 222,339 | 14,553 | |
| MAINTENANCE BENEFITS | 73,946 | 75,809 | 1,863 | |
| MATERIALS | 63,992 | 100,000 | 36,009 | Unit Turns |
| CONTRACT COSTS | 272,249 | 308,830 | 36,582 | Unit Turns |
| FEE FOR SERVICE | 75 | 100 | 25 | |
| TOTAL | 618,047 | 707,078 | 89,031 | |
| PROTECTIVE SERVICES | | | | |
| CONTRACT COSTS | 7,614 | 6,054 | (1,560) | |
| TOTAL | 7,614 | 6,054 | (1,560) | |
| GENERAL | | | | |
| INSURANCE | 251,003 | 253,000 | 1,998 | |
| PMT IN LIEU OF TAXES (PILOT) | 107,442 | 107,270 | (172) | Based on dwelling rent less HAP |
| COLLECTION LOSSES | 1,074 | 5,500 | 4,426 | |
| GAIN OR LOSS ON DISPOSITION | 0 | 0 | 0 | |
| TOTAL | 359,519 | 365,770 | 6,252 | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 PALM LAKE VILLAGE

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|--|-------------------|------------------|--------------------------------------|----------|
| <i>DEBT SERVICE</i> | | | | |
| INTEREST EXPENSE | 431,375 | 418,434 | (12,941) | |
| BOND FEES | 79,769 | 83,260 | 3,491 | |
| PRINCIPAL | 333,812 | 348,812 | 15,000 | |
| REPLACEMENT RESERVE | 132,996 | 132,996 | | |
| TOTAL | 844,956 | 983,502 | 5,550 | |
| TOTAL OPERATING EXPENDITURES | 2,566,951 | 2,876,615 | 176,668 | |
| GROSS RESIDUAL RECEIPTS | 0 | 249,669 | 0 | |
| <i>EXTRAORDINARY EXPENDITURES</i> | | | | |
| REPLACEMENTS | 1,623 | 2,000 | 377 | |
| IMPROVEMENTS | 160,000 | 156,500 | (3,500) | |
| REPLACEMENT RESERVES | (160,000) | (91,800) | 68,200 | |
| TOTAL | 1,623 | 66,700 | 65,077 | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| TRANSFERS | 0 | 100,000 | 100,000 | |
| PRIOR YEAR RESERVES | 0 | (100,000) | (100,000) | |
| TOTAL | 0 | 0 | 0 | |
| NET RESIDUAL RECEIPTS | 551,796 | 182,969 | (235,830) | |

Palm Lake Village - 2017

| <u>Project</u> | <u>Cost</u> | <u>Comments</u> |
|---|----------------|---|
| Roofing Repairs/Replacements | 100,000 | 10 Roofs \$10,000 |
| Roofing Replacements - porches/pan roof | 14,000 | 2 roofs |
| Camera System for Office | 7,500 | For safety of rent drop box and will be attached to other camera system |
| Additional Parking Spaces | 10,000 | 4 spaces |
| Vehicle | 25,000 | |
| Total | <u>156,500</u> | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
CRYSTAL LAKE MANOR

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2016 BUDGET VS 2015 PROJECTION | COMMENTS |
|-------------------------------|-------------------|------------------|--------------------------------------|------------------------------|
| <i>RENTAL INCOME</i> | | | | |
| DWELLING RENT | 1,203,587 | 1,216,920 | 13,333 | |
| NON-DWELLING RENTAL | 17,216 | 17,216 | 0 | |
| TOTAL | 1,220,803 | 1,234,136 | 13,333 | |
| <i>OTHER INCOME</i> | | | | |
| INTEREST INCOME | 539 | 0 | (539) | |
| OTHER INCOME | 26,093 | 25,000 | (1,093) | |
| TOTAL | 26,632 | 25,000 | (1,632) | |
| TOTAL INCOME | 1,247,435 | 1,259,136 | 11,702 | |
| <i>ADMINISTRATIVE</i> | | | | |
| ADMINISTRATIVE SALARIES | 72,845 | 73,622 | 777 | |
| ADMINISTRATIVE BENEFITS | 24,708 | 24,895 | 188 | |
| LEGAL | 4,605 | 5,500 | 895 | |
| STAFF TRAINING & TRAVEL | 2,684 | 2,363 | (321) | |
| AUDIT | 6,480 | 2,007 | (4,473) | Rate Reduction/ Reallocation |
| SUNDRY | 12,336 | 15,000 | 2,664 | |
| TELEPHONE | 2,642 | 2,642 | 0 | |
| OFFICE RENT | 19,164 | 19,168 | 4 | |
| ADMINISTRATIVE CONTRACTS | 11,998 | 15,479 | 3,481 | |
| COMPUTER SUPPORT AND SERVICES | 7,296 | 8,005 | 709 | |
| COCC MANAGEMENT FEE | 74,846 | 62,957 | (11,889) | |
| TOTAL | 239,602 | 231,637 | (7,965) | |
| <i>TENANT SERVICES</i> | | | | |
| SUNDRY | 10,719 | 10,719 | 0 | |
| REASONABLE ACCOMODATIONS | 8,712 | 11,500 | 2,788 | |
| TOTAL | 19,431 | 22,219 | 2,788 | |
| <i>UTILITIES</i> | | | | |
| WATER & SEWER | 165,063 | 170,015 | 4,952 | |
| ELECTRICITY | 17,121 | 18,319 | 1,198 | |
| GAS | 4,008 | 4,128 | 120 | |
| TOTAL | 186,192 | 192,463 | 6,271 | |
| <i>ORDINARY MAINTENANCE</i> | | | | |
| MAINTENANCE LABOR | 129,864 | 133,926 | 4,062 | |
| MAINTENANCE BENEFITS | 45,109 | 50,027 | 4,918 | |
| MATERIALS | 42,930 | 45,077 | 2,147 | |
| CONTRACT COSTS | 83,238 | 95,885 | 12,647 | |
| A/C FEE FOR SERVICE | 0 | 0 | 0 | |
| TOTAL | 301,141 | 324,914 | 23,773 | |
| <i>PROTECTIVE SERVICES</i> | | | | |
| CONTRACT COSTS | 2,705 | 1,895 | (810) | |
| TOTAL | 2,705 | 1,895 | (810) | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 CRYSTAL LAKE MANOR

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2016 BUDGET VS 2015 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|------------------|--------------------------------------|-------------------------------|
| <i>GENERAL</i> | | | | |
| INSURANCE | 80,616 | 82,301 | 1,685 | |
| COLLECTION LOSSES | 345 | 2,000 | 1,655 | |
| DONATIONS | 0 | 0 | 0 | |
| TOTAL | 80,961 | 84,301 | 3,340 | |
| <i>DEBT SERVICE</i> | | | | |
| INTEREST EXPENSE | 221,825 | 214,094 | (7,730) | |
| BOND FEES | 0 | 0 | 0 | |
| PRINCIPAL & REPLACEMENT RESERVE | 52,941 | 102,230 | 49,289 | Principal due from 08/04/2016 |
| TOTAL DEBT SERVICE | 274,766 | 316,325 | 41,559 | |
| TOTAL OPERATING EXPENDITURES | 1,104,797 | 1,173,753 | 68,956 | |
| GROSS RESIDUAL RECEIPTS | 142,638 | 85,383 | (57,254) | |
| <i>EXTRAORDINARY EXPENDITURES</i> | | | | |
| REPLACEMENTS | 8,882 | 7,500 | (1,382) | |
| IMPROVEMENTS | 150,000 | 150,935 | 935 | |
| RESERVES | (150,000) | 0 | 150,000 | |
| TOTAL | 8,882 | 158,435 | 149,554 | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| TRANSFERS | 0 | (100,000) | | |
| PRIOR YEAR RESERVES | 0 | 173,052 | | |
| TOTAL | | 73,052 | | |
| NET RESIDUAL RECEIPTS | 133,756 | 0 | 0 | |

Crystal Lake Manor - 2017

| <u>Project</u> | <u>Cost</u> | <u>Comments</u> |
|------------------|----------------|---------------------------------|
| Roof Replacement | 110,000 | 8 Buildings, 16 Roofs as needed |
| HVAC Replacement | 40,935 | 15 Units - only as emergency |
| Total | <u>150,935</u> | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
EAST LAKE CLUB

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|------------------|--------------------------------------|------------------------------|
| <i>RENTAL INCOME</i> | | | | |
| DWELLING RENT | 2,593,258 | 2,644,336 | 51,078 | |
| EXCESS UTILITY | 134,675 | 134,675 | 0 | |
| TOTAL | 2,727,933 | 2,779,011 | 51,078 | |
| <i>OTHER INCOME</i> | | | | |
| INTEREST INCOME | 0 | 0 | 0 | |
| OTHER INCOME | 111,893 | 111,893 | 0 | |
| TOTAL | 111,893 | 111,893 | 0 | |
| TOTAL INCOME | 2,839,826 | 2,890,904 | 51,078 | |
| <i>ADMINISTRATIVE</i> | | | | |
| ADMINISTRATIVE SALARIES | 142,771 | 149,900 | 7,129 | |
| ADMINISTRATIVE BENEFITS | 43,840 | 51,816 | 7,976 | |
| LEGAL | 3,396 | 5,000 | 1,604 | |
| STAFF TRAINING & TRAVEL | 1,988 | 5,305 | 3,318 | |
| AUDIT | 0 | 2,007 | 2,007 | Rate Reduction/ Reallocation |
| SUNDRY | 6,675 | 6,675 | 0 | |
| MARKETING | 9,645 | 10,000 | 355 | |
| TELEPHONE | 3,279 | 3,500 | 221 | |
| OFFICE RENT | 0 | 0 | 0 | |
| ADMINISTRATIVE CONTRACTS | 18,046 | 21,889 | 3,843 | |
| COMPUTER SUPPORT AND SERVICES | 1,218 | 2,100 | 882 | |
| COCC MANAGEMENT FEE | 127,881 | 130,091 | 2,210 | |
| TOTAL | 358,739 | 388,283 | 29,545 | |
| <i>TENANT SERVICES</i> | | | | |
| SUNDRY | 18,532 | 19,088 | 556 | |
| REASONABLE ACCOMODATIONS | 1,185 | 1,200 | 15 | |
| TOTAL | 19,717 | 20,288 | 571 | |
| <i>UTILITIES</i> | | | | |
| WATER & SEWER | 137,726 | 141,858 | 4,132 | |
| ELECTRICITY | 33,114 | 36,425 | 3,311 | |
| GAS | 8,425 | 8,678 | 253 | |
| TOTAL | 179,265 | 186,961 | 7,696 | |
| <i>ORDINARY MAINTENANCE</i> | | | | |
| MAINTENANCE LABOR | 149,162 | 153,666 | 4,504 | |
| MAINTENANCE BENEFITS | 68,292 | 74,431 | 6,139 | |
| MATERIALS | 96,346 | 150,000 | 53,654 | Unit Turns |
| CONTRACT COSTS | 245,869 | 315,690 | 69,821 | Unit Turns |
| TOTAL | 559,669 | 693,787 | 134,118 | |
| <i>PROTECTIVE SERVICES</i> | | | | |
| CONTRACT COSTS | 17,934 | 18,089 | 155 | |
| TOTAL | 17,934 | 18,089 | 155 | |
| <i>GENERAL</i> | | | | |
| INSURANCE | 141,590 | 142,320 | 731 | |
| PMT IN LIEU OF TAXES (PILOT) | 77,900 | 80,237 | 2,337 | |
| COLLECTION LOSSES | 15,338 | 15,000 | (338) | |
| TOTAL | 234,828 | 237,557 | 2,730 | |
| <i>DEBT SERVICE</i> | | | | |
| INTEREST EXPENSE | 719,641 | 700,567 | (19,074) | |
| PRINCIPAL | 343,432 | 301,307 | (42,125) | |
| REPLACEMENT RESERVE | | 61,200 | | |
| TOTAL | 1,063,073 | 1,063,073 | (61,200) | |
| TOTAL OPERATING EXPENDITURES | 2,433,224 | 2,608,039 | 113,615 | |
| GROSS RESIDUAL RECEIPTS | 406,602 | 282,865 | (62,536) | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 EAST LAKE CLUB

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-----------------------------------|-------------------|----------------|--------------------------------------|----------|
| <i>EXTRAORDINARY EXPENDITURES</i> | | | | |
| NON-ROUTINE EXPENSE | 0 | 0 | 0 | |
| REPLACEMENTS | 12,789 | 0 | (12,789) | |
| IMPROVEMENTS | 1,650,053 | 98,000 | (1,552,053) | |
| REPLACEMENT RESERVES | (1,650,053) | (30,000) | 1,620,053 | |
| TOTAL | <u>12,789</u> | <u>68,000</u> | <u>55,211</u> | |
| | | | | |
| NET RESIDUAL RECEIPTS | <u>393,813</u> | <u>214,865</u> | <u>(117,747)</u> | |

East Lake Club

| <u>Project</u> | <u>Cost</u> | <u>Comments</u> |
|--|---------------|------------------------|
| HVAC replacements | 46,000 | 11%-21 Units as needed |
| Pool Furniture | 5,000 | |
| Lighting on Garages for Parking Lot | 15,000 | |
| Electronic Card Reader for Fitness and Bathrooms | 10,000 | |
| Playground Upgrade | 20,000 | |
| Fitness Center Upgrades | 2,000 | |
| Total | <u>98,000</u> | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
REDWOOD

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|---------------------------------|-------------------|----------------|--------------------------------------|----------|
| <i>RENTAL INCOME</i> | | | | |
| DWELLING RENT | 72,000 | 72,000 | 0 | |
| TOTAL | <u>72,000</u> | <u>72,000</u> | <u>0</u> | |
| <i>OTHER INCOME</i> | | | | |
| INTEREST INCOME | 137 | 0 | (137) | |
| OTHER INCOME | 0 | 0 | 0 | |
| TOTAL | <u>137</u> | <u>0</u> | <u>(137)</u> | |
| | | | | |
| TOTAL INCOME | <u>72,137</u> | <u>72,000</u> | <u>(137)</u> | |
| <i>ADMINISTRATIVE</i> | | | | |
| ADMINISTRATIVE SALARIES | 0 | 0 | 0 | |
| ADMINISTRATIVE BENEFITS | 0 | 0 | 0 | |
| LEGAL | 61 | 100 | 39 | |
| STAFF TRAINING & TRAVEL | 28 | 100 | 72 | |
| AUDIT | 270 | 239 | (31) | |
| SUNDRY | 4,175 | 4,100 | (75) | |
| MARKETING | 0 | 0 | 0 | |
| TELEPHONE | 0 | 0 | 0 | |
| OFFICE RENT | 816 | 812 | (4) | |
| ADMINISTRATIVE CONTRACTS | 8 | 100 | 93 | |
| COMPUTER SUPPORT AND SERVICES | 335 | 367 | 33 | |
| COCC MANAGEMENT FEE | 4,328 | 4,320 | (8) | |
| TOTAL | <u>10,019</u> | <u>10,138</u> | <u>119</u> | |
| <i>TENANT SERVICES</i> | | | | |
| CABLE | 0 | 0 | 0 | |
| SUNDRY | 0 | 0 | 0 | |
| REASONABLE ACCOMODATIONS | 0 | 0 | 0 | |
| FOOD AND SUPPLIES | 0 | 0 | 0 | |
| MEDICAL SUPPLIES | 0 | 0 | 0 | |
| NEGATIVE RENT | 0 | 0 | 0 | |
| RESIDENT SERVICES | 0 | 0 | 0 | |
| CONTRACT COSTS | 0 | 0 | 0 | |
| TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | |
| <i>UTILITIES</i> | | | | |
| WATER & SEWER | 4,831 | 4,976 | 145 | |
| ELECTRICITY | 7,691 | 8,229 | 538 | |
| GAS | 0 | 0 | 0 | |
| TOTAL | <u>12,522</u> | <u>13,205</u> | <u>683</u> | |
| <i>ORDINARY MAINTENANCE</i> | | | | |
| MAINTENANCE LABOR | 7,105 | 7,313 | 208 | |
| MAINTENANCE BENEFITS | 2,175 | 2,560 | 385 | |
| MATERIALS | 3,918 | 4,114 | 196 | |
| CONTRACT COSTS | 5,416 | 5,221 | (195) | |
| FEE FOR SERVICE | 0 | 0 | 0 | |
| TOTAL | <u>18,614</u> | <u>19,208</u> | <u>594</u> | |
| <i>PROTECTIVE SERVICES</i> | | | | |
| CONTRACT COSTS | 0 | 0 | 0 | |
| TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 REDWOOD

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|----------------|--------------------------------------|----------|
| <i>GENERAL</i> | | | | |
| INSURANCE | 2,272 | 2,892 | 620 | |
| PROPERTY TAXES | 0 | 0 | 0 | |
| PMT IN LIEU OF TAXES (PILOT) | 0 | 0 | 0 | |
| COLLECTION LOSSES | 0 | 0 | 0 | |
| GAIN OR LOSS ON DISPOSITION | 0 | 0 | 0 | |
| DONATIONS | 0 | 0 | 0 | |
| TOTAL | 2,272 | 2,892 | 620 | |
| <i>OTHER EXPENDITURES</i> | | | | |
| HAP | 0 | 0 | 0 | |
| VASH | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>DEBT SERVICE</i> | | | | |
| INTEREST EXPENSE | 8,812 | 8,616 | (196) | |
| BOND FEES | 0 | 0 | 0 | |
| PRINCIPAL & REPLACEMENT RESERVE | 6,774 | 6,964 | 190 | |
| TOTAL DEBT SERVICE | 15,586 | 15,580 | (6) | |
| TOTAL OPERATING EXPENDITURES | 59,013 | 61,023 | 2,010 | |
| GROSS RESIDUAL RECEIPTS | 13,124 | 10,977 | (2,147) | |
| <i>EXTRAORDINARY EXPENDITURES</i> | | | | |
| NON ROUTINE | 584 | 1,000 | 416 | |
| REPLACEMENTS | 0 | 0 | 0 | |
| IMPROVEMENTS | 0 | 0 | 0 | |
| RESERVES | 0 | 0 | 0 | |
| TOTAL | 584 | 1,000 | 416 | |
| NET RESIDUAL RECEIPTS | 12,540 | 9,977 | (2,563) 0 | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
CORPORATE OFFICE

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|----------------|--------------------------------------|----------|
| <i>RENTAL INCOME</i> | | | | |
| NON-DWELLING RENTAL | 160,000 | 160,000 | 0 | |
| TOTAL | 160,000 | 160,000 | 0 | |
| <i>OTHER INCOME</i> | | | | |
| INTEREST INCOME | 2,271 | 1,159 | (1,112) | |
| OTHER INCOME | 20 | 25 | 5 | |
| TOTAL | 2,291 | 1,184 | (1,107) | |
| TOTAL INCOME | 162,291 | 161,184 | (1,107) | |
| <i>ADMINISTRATIVE</i> | | | | |
| ADMINISTRATIVE SALARIES | 0 | 0 | 0 | |
| LEGAL | 0 | 0 | 0 | |
| STAFF TRAINING | 0 | 0 | 0 | |
| TRAVEL | 0 | 0 | 0 | |
| AUDIT | 0 | 0 | 0 | |
| SUNDRY | 558 | 500 | (58) | |
| COCC MANAGEMENT FEE | 9,771 | 9,671 | (100) | |
| TOTAL | 10,329 | 10,171 | (158) | |
| <i>UTILITIES</i> | | | | |
| WATER & SEWER | 6,831 | 7,036 | 205 | |
| ELECTRICITY | 63,942 | 68,418 | 4,476 | |
| TOTAL | 70,773 | 75,454 | 4,681 | |
| <i>ORDINARY MAINTENANCE</i> | | | | |
| MAINTENANCE LABOR | 0 | 9,576 | 9,576 | |
| MAINTENANCE BENEFITS | 0 | 1,915 | 1,915 | |
| MATERIALS | 4,785 | 7,500 | 2,715 | |
| CONTRACT COSTS | 45,315 | 29,656 | (15,659) | |
| FEE FOR SERVICE | 3,350 | 7,970 | 4,620 | |
| TOTAL | 53,450 | 56,617 | 3,167 | |
| <i>PROTECTIVE SERVICES</i> | | | | |
| CONTRACT COSTS | 3,521 | 3,508 | (13) | |
| TOTAL | 3,521 | 3,508 | (13) | |
| <i>GENERAL</i> | | | | |
| INSURANCE | 4,905 | 4,905 | 0 | |
| PROPERTY TAXES | 0 | 0 | 0 | |
| TOTAL | 4,905 | 4,905 | 0 | |
| TOTAL OPERATING EXPENDITURES | 142,977 | 150,655 | 7,678 | |
| <i>EXTRAORDINARY EXPENDITURES</i> | | | | |
| IMPROVEMENTS | 0 | 0 | 0 | |
| RESERVES | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| GROSS RESIDUAL RECEIPTS | 19,314 | 10,529 | (8,785) | |
| NET RESIDUAL RECEIPTS | 19,314 | 10,529 | (8,785) | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
COCC

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-----------------------------------|-------------------|------------------|--------------------------------------|----------------------------|
| <i>OTHER INCOME</i> | | | | |
| INTEREST INCOME | 5,063 | 0 | (5,063) | |
| CFP MANAGEMENT FEE | 41,213 | 51,000 | 9,788 | |
| COCC MANAGEMENT FEE | 703,338 | 736,751 | 33,413 | |
| BOOKKEEPING FEE | 339,447 | 361,440 | 21,993 | |
| ASSET MANAGEMENT FEE | 14,880 | 14,880 | 0 | |
| CFP MANAGEMENT FEE | 0 | 0 | 0 | |
| NON HUD MANAGEMENT FEE | 542,630 | 517,618 | (25,011) | |
| MEDICAID AND STATE SUPPLEMENT | 0 | 0 | 0 | |
| OTHER INCOME | 89,360 | 36,000 | (53,360) | Tarpron Springs Relocation |
| TRANSFERS | (45,320) | 0 | 45,320 | |
| OTHER INCOME - AC FEE FOR SERVICE | 0 | 0 | 0 | |
| TOTAL | 1,690,611 | 1,717,689 | 27,078 | |
| TOTAL INCOME | 1,690,611 | 1,717,689 | 27,078 | |
| <i>ADMINISTRATIVE</i> | | | | |
| ADMINISTRATIVE SALARIES | 1,151,595 | 1,150,843 | (752) | |
| ADMINISTRATIVE BENEFITS | 358,229 | 407,520 | 49,291 | |
| LEGAL | 1,779 | 400 | (1,379) | |
| TRAINING & TRAVEL | 36,133 | 35,196 | (937) | |
| AUDIT | 0 | 0 | 0 | |
| SUNDRY | 45,876 | 45,876 | 0 | |
| MARKETING | 0 | 0 | 0 | |
| TELEPHONE | 8,605 | 8,196 | (409) | |
| OFFICE RENT | 0 | 0 | 0 | |
| ADMINISTRATIVE CONTRACTS | 35,137 | 47,642 | 12,505 | |
| COMPUTER SUPPORT AND SERVICES | 5,623 | 5,078 | (545) | |
| COCC MANAGEMENT FEE | 0 | 0 | 0 | |
| BOOKKEEPING FEE | 0 | 0 | 0 | |
| ASSET MANAGEMENT FEE | 0 | 0 | 0 | |
| CFP MANAGEMENT FEE & IMPROVEMENTS | 0 | 0 | 0 | |
| CFP FEES & COSTS | 0 | 0 | 0 | |
| MANAGEMENT COMPANY FEE | 0 | 0 | 0 | |
| TOTAL | 1,642,977 | 1,700,752 | 57,775 | |
| <i>TENANT SERVICES</i> | | | | |
| CABLE | 0 | 0 | 0 | |
| SUNDRY | 0 | 0 | 0 | |
| REASONABLE ACCOMODATIONS | 0 | 0 | 0 | |
| FOOD AND SUPPLIES | 0 | 0 | 0 | |
| MEDICAL SUPPLIES | 0 | 0 | 0 | |
| NEGATIVE RENT | 0 | 0 | 0 | |
| RESIDENT SERVICES | 0 | 0 | 0 | |
| CONTRACT COSTS | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>UTILITIES</i> | | | | |
| WATER & SEWER | 0 | 0 | 0 | |
| ELECTRICITY | 0 | 0 | 0 | |
| GAS | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>ORDINARY MAINTENANCE</i> | | | | |
| LABOR | 0 | 0 | 0 | |
| MATERIALS | 0 | 0 | 0 | |
| CONTRACT COSTS | 0 | 0 | 0 | |
| A/C FEE FOR SERVICE | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>PROTECTIVE SERVICES</i> | | | | |
| CONTRACT COSTS | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |

PINELLAS COUNTY HOUSING AUTHORITY
 BUDGET FY 2017
 COCC

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|------------------|--------------------------------------|----------|
| <i>GENERAL</i> | | | | |
| INSURANCE | 15,774 | 16,402 | 628 | |
| PROPERTY TAXES | 0 | 0 | 0 | |
| PMT IN LIEU OF TAXES (PILOT) | 0 | 0 | 0 | |
| COLLECTION LOSSES | 0 | 0 | 0 | |
| GAIN OR LOSS ON DISPOSITION | 0 | 0 | 0 | |
| DONATIONS | 0 | 0 | 0 | |
| TOTAL | 15,774 | 16,402 | 628 | |
| <i>OTHER EXPENDITURES</i> | | | | |
| HAP | 0 | 0 | 0 | |
| VASH | 0 | 0 | 0 | |
| TOTAL | 0 | 0 | 0 | |
| <i>DEBT SERVICE</i> | | | | |
| INTEREST EXPENSE | 0 | 0 | 0 | |
| BOND FEES | 0 | 0 | 0 | |
| PRINCIPAL & REPLACEMENT RESERVE | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | |
| TOTAL OPERATING EXPENDITURES | 1,658,751 | 1,717,153 | 58,402 | |
| <i>EXTRAORDINARY EXPENDITURES</i> | | | | |
| REPLACEMENTS | 0 | 0 | 0 | |
| IMPROVEMENTS | 0 | 0 | 0 | |
| RESERVES | 0 | 0 | 0 | |
| | 0 | 0 | 0 | |
| GROSS RESIDUAL RECEIPTS | 31,860 | 536 | (31,324) | |
| <i>PRIOR YEAR RESERVES</i> | | | | |
| PRIOR YEAR RESERVES | 0 | 0 | 0 | |
| | 0 | 0 | 0 | |
| NET RESIDUAL RECEIPTS | 31,860 | 536 | (31,324) | |

PINELLAS COUNTY HOUSING AUTHORITY
BUDGET FY 2017
ROSS

| DESCRIPTION | 2016 PROJECTED | 2017 BUDGET | 2017 BUDGET VS 2016 PROJECTION | COMMENTS |
|-------------------------------------|-------------------|----------------|--------------------------------------|----------------------------------|
| <i>OTHER INCOME</i> | | | | |
| ROSS GRANT INCOME | 102,838 | 72,141 | (30,697) | |
| TOTAL | 102,838 | 72,141 | (30,697) | |
| | | | | |
| TOTAL INCOME | 102,838 | 72,141 | (30,697) | |
| <i>ADMINISTRATIVE</i> | | | | |
| ADMINISTRATIVE SALARIES - ROSS | 61,707 | 38,484 | (23,223) | COO Salary Allocation Eliminated |
| EMPLOYEE BENEFITS - ROSS | 23,417 | 14,603 | (8,814) | |
| STAFF TRAINING & TRAVEL | 0 | | 0 | |
| STAFF TRAINING & TRAVEL - ROSS | 3,507 | 3,000 | (507) | |
| SUNDRY | 0 | | 0 | |
| MARKETING | 0 | 0 | 0 | |
| TELEPHONE | 0 | 0 | 0 | |
| OFFICE RENT | 0 | 0 | 0 | |
| ADMINISTRATIVE CONTRACTS | 0 | | 0 | |
| SUNDRY - ROSS | 13,272 | 13,500 | 229 | |
| TOTAL | 101,902 | 69,586 | (32,316) | |
| | | | | |
| SUNDRY - ROSS | 383 | 2,000 | 1,618 | |
| TOTAL | 383 | 2,000 | 1,618 | |
| | | | | |
| <i>GENERAL</i> | | | | |
| INSURANCE | 553 | 555 | 2 | |
| TOTAL | 553 | 555 | 2 | |
| | | | | |
| TOTAL OPERATING EXPENDITURES | 102,838 | 72,141 | (30,696) | ROSS expenses covered by grant |
| | | | | |
| NET RESIDUAL RECEIPTS | 0 | 0 | 0 | |