

Active Locations
Income Statement custom
 April 30, 2022

	General Fund Year To Date 04/30/2022 <small>Actual</small>	Development Fund Year To Date 04/30/2022 <small>Actual</small>	Brown Ranch Year To Date 04/30/2022 <small>Actual</small>	Hillside Village Year To Date 04/30/2022 <small>Actual</small>	Fish Creek Year To Date 04/30/2022 <small>Actual</small>	DPA Year To Date 04/30/2022 <small>Actual</small>	All Locations Year To Date 04/30/2022 <small>Actual</small>	Year To Date Year to Date 04/30/2022	
								<small>Budget</small>	<small>Budget Ratio</small>
Income	155,812.65	1,054,268.31	331,833.00	152,350.25	130,483.53	21,856.05	1,846,603.79	1,527,288.32	1.21
Expenses	149,208.04	94,954.42	228,334.21	124,803.17	49,921.07	80,085.05	727,305.96	870,456.32	0.84
Net Operating Income (Loss)	6,604.61	959,313.89	103,498.79	27,547.08	80,562.46	(58,229.00)	1,119,297.83	656,832.00	1.70
Accounts Receivable	38,930.49	528,192.42	0.00	796.42	2,840.01	271,149.91	841,909.25	0.00	0.00
Vacancy, Losses & Concessions	0.00	0.00	0.00	(639.00)	(86.00)	0.00	(725.00)	(2,956.68)	0.25

General Fund Balance Sheet

April 30, 2022

Current Assets	
Cash	180,799.60
Accounts Receivable	38,930.49
Deposits & Escrows	122.50
Total Current Assets	219,852.59
Fixed Assets	
Fixed Assets	20,991.00
Depreciation & Amortization	(20,991.00)
Total Fixed Assets	0.00
Other Assets	234,807.67
Current Liabilities	12,349.88
Liabilities	
Current Liabilities	12,349.88
Total Liabilities	12,349.88
Retained Earnings	436,400.27

Development Fund

Balance Sheet

April 30, 2022

Current Assets

Cash

1,391,106.38

Accounts Receivable

528,192.42

Total Current Assets

1,919,298.80

Fixed Assets

Fixed Assets

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

3,334,150.20

Current Liabilities

531,092.22

Liabilities

Current Liabilities

531,092.22

Long Term Liabilities

120,000.00

Total Liabilities

651,092.22

Retained Earnings

11,643,042.89

Brown Ranch Balance Sheet

April 30, 2022

Current Assets

Cash

103,498.79

Total Current Assets

103,498.79

Fixed Assets

Fixed Assets

24,000,000.00

Total Fixed Assets

24,000,000.00

Retained Earnings

24,000,000.00

Hillside Village Balance Sheet

April 30, 2022

Current Assets

Cash

269,327.02

Accounts Receivable

796.42

Total Current Assets

270,123.44

Fixed Assets

Fixed Assets

3,554,105.25

Depreciation & Amortization

(2,055,535.93)

Total Fixed Assets

1,498,569.32

Current Liabilities

36,623.10

Liabilities

Current Liabilities

36,623.10

Long Term Liabilities

1,104,119.28

Total Liabilities

1,140,742.38

Retained Earnings

618,244.53

Fish Creek Balance Sheet

April 30, 2022

Current Assets

Cash

517,072.61

Accounts Receivable

2,840.01

Deposits & Escrows

6,692.01

Total Current Assets

526,604.63

Fixed Assets

Fixed Assets

4,968,300.96

Depreciation & Amortization

(220,985.69)

Total Fixed Assets

4,747,315.27

Current Liabilities

18,172.25

Liabilities

Current Liabilities

18,172.25

Long Term Liabilities

2,946,579.87

Total Liabilities

2,964,752.12

Retained Earnings

2,324,428.25

DPA
Balance Sheet
April 30, 2022

Current Assets	
Cash	192,300.52
Accounts Receivable	<u>271,149.91</u>
Total Current Assets	<u>463,450.43</u>
Other Assets	<u>6,164.75</u>
Retained Earnings	<u>527,844.18</u>

General Fund Balance Sheet

April 30, 2022

Assets

Current Assets

Cash

Combined cash	(35,059.26)
Wells Fargo YVHA Oper xxx6622	215,758.86
Petty Cash	100.00

Total Cash 180,799.60

Accounts Receivable

Accounts Receivable	38,930.49
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Total Accounts Receivable 38,930.49

Deposits & Escrows

Prepaid Expenses	122.50
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Total Deposits & Escrows 122.50

Total Current Assets

219,852.59

Fixed Assets

Computer Software

20,991.00

Depreciation & Amortization

Accumulated Depreciation	(20,991.00)
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Total Depreciation & Amortization (20,991.00)

Total Fixed Assets

0.00

Other Assets

M/R - 2752 Honeysuckle Lane

83,491.78

M/R - 2954 Abbey Road

78,860.51

M/R - 2952 Abbey Rd.

72,455.38

Total Other Assets

234,807.67

Total Assets

454,660.26

General Fund Balance Sheet

April 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Payroll Liabilities	11,684.27
Escrow - Jaime	(298.96)
Escrow - Welu	(1,868.93)
State Withholding Payable	2,159.00
Health Insurance Payable	674.50
Total Current Liabilities	<u>12,349.88</u>

Total Liabilities

12,349.88

Equity

Retained Earnings	436,400.27
Current Net Income	<u>6,604.61</u>

Total Equity

443,004.88

Total Liabilities & Equity

455,354.76

Development Fund

Balance Sheet

April 30, 2022

Assets

Current Assets

Cash

Combined cash

(33,885.85)

ColoTrust Dev

1,424,992.23

Total Cash

1,391,106.38

Accounts Receivable

Property Tax Receivable

528,192.42

Total Accounts Receivable

528,192.42

Total Current Assets

1,919,298.80

Fixed Assets

Mid-Valley Land

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

N/R Alpenglow

204,833.00

N/R Reserves

1,004,087.20

Investment in LLC Reserves

130.00

Investment in LLC Alpenglow

525,100.00

Investment in LLC Sunlight

1,600,000.00

Total Other Assets

3,334,150.20

Total Assets

11,253,449.00

Development Fund

Balance Sheet

April 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accrued Interest Payable	2,899.80
Deferred Revenue	528,192.42
Total Current Liabilities	<u>531,092.22</u>

Long Term Liabilities

LT Alpenglow Note Payable	120,000.00
Total Long Term Liabilities	<u>120,000.00</u>

Total Liabilities	651,092.22
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Equity

Retained Earnings	11,643,042.89
Current Net Income	<u>(1,040,686.11)</u>

Total Equity	<u>10,602,356.78</u>
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Total Liabilities & Equity	<u><u>11,253,449.00</u></u>
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Brown Ranch Balance Sheet

April 30, 2022

Assets

Current Assets

Cash

Combined cash

103,480.34

Total Cash

103,480.34

Total Current Assets

103,480.34

Fixed Assets

Brown Ranch land

24,000,000.00

Total Fixed Assets

24,000,000.00

Total Assets

24,103,480.34

Brown Ranch Balance Sheet

April 30, 2022

Liabilities & Equity

Equity	
Retained Earnings	24,000,000.00
Current Net Income	<u>103,480.34</u>
Total Equity	<u>24,103,480.34</u>
Total Liabilities & Equity	<u><u>24,103,480.34</u></u>

Hillside Village Balance Sheet

April 30, 2022

Assets

Current Assets

Cash

Combined cash	(81,293.57)
Wells Fargo HSV O& M xxxx3604	150,575.02
Wells Fargo HSV T&I xxxx3646	10,184.54
Wells Fargo HSV Sec Dep xx3588	29,365.85
Wells Fargo HSV Res xxxx3679	160,495.18
Total Cash	<u>269,327.02</u>

Accounts Receivable

Accounts Receivable	1,796.42
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>796.42</u>

Total Current Assets

270,123.44

Fixed Assets

Building-Hillside Village	1,820,000.00
Capitalized Interest-Construct	32,381.00
Hillside Exterior Additions	683,210.06
Hillside FF&E	9,546.69
Hillside Interior Additions	406,266.16
Land - HSV	450,000.00
Land Improvements - HSV	127,794.56
Land Improv:Irrigation System	11,162.04
Office Equipment	1,167.55
Playground Equipment	12,577.19
Depreciation & Amortization	
Accumulated Depreciation	(2,055,535.93)
Total Depreciation & Amortization	<u>(2,055,535.93)</u>

Total Fixed Assets

1,498,569.32

Total Assets

1,768,692.76

Hillside Village Balance Sheet

April 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	103.00
Payroll Liabilities	5,839.24
Security Deposits	29,365.63
Prepaid Revenue	1,315.23
Total Current Liabilities	<u>36,623.10</u>

Long Term Liabilities

USDA Consolidated Loan	<u>1,104,119.28</u>
Total Long Term Liabilities	<u>1,104,119.28</u>

Total Liabilities 1,140,742.38

Equity

Retained Earnings	618,244.53
Current Net Income	<u>9,705.85</u>

Total Equity 627,950.38

Total Liabilities & Equity 1,768,692.76

Fish Creek Balance Sheet

April 30, 2022

Assets

Current Assets

Cash

Combined cash	(35,136.20)
Alpine Checking xx4827	113,545.52
Alpine Money Market xx4836	210,240.73
ColoTrust FC	228,422.56
Total Cash	<u>517,072.61</u>

Accounts Receivable

Accounts Receivable	3,840.01
Allowance for Uncollectible AR	(1,000.00)
Total Accounts Receivable	<u>2,840.01</u>

Deposits & Escrows

Prepaid Expenses	6,692.01
Total Deposits & Escrows	<u>6,692.01</u>

Total Current Assets

526,604.63

Fixed Assets

Fish Creek Mobile Home Park	4,968,300.96
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Depreciation & Amortization

Accumulated Depreciation	(220,985.69)
Total Depreciation & Amortization	<u>(220,985.69)</u>

Total Fixed Assets

4,747,315.27

Total Assets

5,273,919.90

Fish Creek Balance Sheet

April 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Accrued Interest Payable	6,144.87
Payroll Liabilities	279.17
Prepaid Revenue	11,748.21
Total Current Liabilities	<u>18,172.25</u>

Long Term Liabilities

CWRPDA-DWRF N/P	156,263.85
CWRPDA-WPCRF N/P	401,875.70
City Note - FCMHP	604,444.92
N/P Alpine Bank	1,783,995.40
Total Long Term Liabilities	<u>2,946,579.87</u>

Total Liabilities	2,964,752.12
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Equity

Retained Earnings	2,324,428.25
Current Net Income	(15,260.47)

Total Equity	<u>2,309,167.78</u>
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Total Liabilities & Equity

5,273,919.90

DPA
Balance Sheet
 April 30, 2022

Assets

Current Assets

Cash

Combined cash	81,894.54
ColoTrust DPA	110,405.98
Total Cash	192,300.52

Accounts Receivable

Allowance for Uncollectible AR	(22,800.00)
N/R CDBG DPA	7,561.82
YVHA N/R DPA	231,303.71
City N/R DPA	28,186.18
CMHC N/R	26,898.20
Total Accounts Receivable	271,149.91

Total Current Assets	463,450.43
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Other Assets

N/R West End Village	6,164.75
Total Other Assets	6,164.75

Total Assets	469,615.18
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DPA
Balance Sheet
April 30, 2022

Liabilities & Equity

Equity	
Retained Earnings	527,844.18
Current Net Income	<u>(58,229.00)</u>
Total Equity	<u>469,615.18</u>
Total Liabilities & Equity	<u><u>469,615.18</u></u>

General Fund Budget Comparison April 30, 2022

	Month Ending				Year to Date 04/30/2022	Current Year		Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022			12/31/2022	Year to Date 12/31/2022		
	Actual	Budget	Budget Ratio	Budget Diff	Actual		Budget	Budget Ratio	Budget Diff
Income									
Management Income									
4190 - FCMHP Mgt Fee	2,775.00	2,775.00	1.00	0.00	11,100.00	33,300.00	0.33	(22,200.00)	
4191 - HSV Mgt Fee	3,555.00	3,555.00	1.00	0.00	14,220.00	42,660.00	0.33	(28,440.00)	
4193 - Sunlight Mgt Fee	0.00	3,441.67	0.00	(3,441.67)	0.00	41,300.04	0.00	(41,300.04)	
4194 - Alpenglow Mgt Fee	0.00	2,250.00	0.00	(2,250.00)	0.00	27,000.00	0.00	(27,000.00)	
4195 - Reserves Mgt Fee	0.00	1,375.00	0.00	(1,375.00)	0.00	16,500.00	0.00	(16,500.00)	
Total Management Income	6,330.00	13,396.67	0.47	(7,066.67)	25,320.00	160,760.04	0.16	(135,440.04)	
Financial Income									
4025 - Grants	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	
4038 - Interest Income	0.00	1.00	0.00	(1.00)	9.81	12.00	0.82	(2.19)	
4150 - Contribution Routt County	12,500.00	4,166.67	3.00	8,333.33	25,000.00	50,000.04	0.50	(25,000.04)	
4155 - Contribution City SBS	50,000.00	4,166.67	12.00	45,833.33	50,000.00	50,000.04	1.00	(0.04)	
4170 - Mortgage Income	1,041.71	1,042.32	1.00	(0.61)	4,166.84	12,507.84	0.42	(7,299.29)	
4505 - DPA Interest	0.00	333.33	0.00	(333.33)	0.00	3,999.96	0.00	(3,999.96)	
Total Financial Income	63,541.71	9,709.99	6.54	53,831.72	79,676.65	116,519.88	0.69	(35,801.52)	
Other Income									
4030 - Miscellaneous Income	0.00	0.00	0.00	0.00	816.00	0.00	0.00	816.00	
4198 - Transfer from Dev Fund	0.00	16,666.67	0.00	(16,666.67)	50,000.00	200,000.04	0.25	(150,000.04)	
Total Other Income	0.00	16,666.67	0.00	(16,666.67)	50,816.00	200,000.04	0.25	(149,184.04)	
Total Income	69,871.71	39,773.33	1.76	30,098.38	155,812.65	477,279.96	0.33	(320,425.60)	
Expenses									
Payroll & Related									
5000 - Payroll	26,023.80	25,312.08	1.03	(711.72)	87,497.80	303,744.96	0.29	216,247.16	
5050 - Employee Benefit	950.00	3,676.75	0.26	2,726.75	10,779.00	44,121.00	0.44	24,586.17	
5055 - Retirement Program	1,561.44	1,518.75	1.03	(42.69)	5,249.44	18,225.00	0.19	14,725.49	
5090 - Payroll Taxes	2,705.62	1,997.58	1.35	(708.04)	7,331.62	23,970.96	0.31	16,639.34	
5095 - Worker's Compensation	0.00	500.00	0.00	500.00	667.00	6,000.00	0.23	4,643.00	
Total Payroll & Related	31,240.86	33,005.16	0.95	1,764.30	111,524.86	396,061.92	0.30	276,841.16	
Administrative Expenses									
6820 - Office Supplies	312.84	83.33	3.75	(229.51)	994.82	999.96	0.99	5.14	
6830 - Telephone, Internet	139.75	625.00	0.22	485.25	1,000.74	7,500.00	0.13	6,499.26	
6835 - Training	440.00	2,083.33	0.21	1,643.33	14,499.50	24,999.96	0.58	10,500.46	

**General Fund
Budget Comparison
April 30, 2022**

	Month Ending				Year to Date		Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022		04/30/2022	Current Year 12/31/2022	Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
6839 - Travel Meals & Mileage	364.68	750.00	0.49	385.32	1,488.96	9,000.00	0.17	7,511.04
6840 - General & Administrative	12.00	0.00	0.00	(12.00)	812.99	0.00	0.00	(812.99)
6842 - Postage and Delivery	0.00	25.00	0.00	25.00	0.00	300.00	0.00	300.00
6853 - Bank Service Fees	0.00	12.50	0.00	12.50	0.00	150.00	0.00	150.00
6865 - Dues and Memberships	85.98	333.33	0.26	247.35	2,642.35	3,999.96	0.66	1,357.61
6878 - Computer Maintenance	566.55	166.67	3.40	(399.88)	1,752.10	2,000.04	1.07	(142.06)
6879 - Software Maintenance Agreement	0.00	175.00	0.00	175.00	2,049.77	2,100.00	1.21	(449.77)
6882 - Board Expense, Steering Committee	386.15	500.00	0.77	113.85	780.69	6,000.00	0.13	5,219.31
6920 - Legal Fees	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
Total Administrative Expenses	2,307.95	5,004.16	0.46	2,696.21	26,021.92	60,049.92	0.45	33,138.00
Marketing Expenses								
6843 - Website Maintenance & Upgrade	0.00	416.67	0.00	416.67	1,080.00	5,000.04	0.22	3,880.04
6857 - Marketing/Annual Report	0.00	166.67	0.00	166.67	105.00	2,000.04	0.05	1,895.04
6870 - Advertising	0.00	33.33	0.00	33.33	109.38	399.96	0.27	290.58
6875 - Home Buyer Education	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04
Total Marketing Expenses	0.00	658.34	0.00	658.34	1,294.38	7,900.08	0.17	6,565.70
Operating & Maintenance Expenses								
6810 - Office Space & Utilities	0.00	100.00	0.00	100.00	373.17	1,200.00	0.31	826.83
6862 - Contract Labor	0.00	300.00	0.00	300.00	1,480.00	3,600.00	0.41	2,120.00
6872 - Furniture & Equipment Expense	0.00	416.67	0.00	416.67	6,413.26	5,000.04	1.28	(1,413.22)
7117 - Project Auditing Expense	0.00	666.67	0.00	666.67	0.00	8,000.04	0.00	8,000.04
Total Operating & Maintenance Expenses	0.00	1,483.34	0.00	1,483.34	8,266.43	17,800.08	0.46	9,533.65
Taxes & Insurance								
6850 - Insurance	0.00	208.33	0.00	208.33	2,100.45	2,499.96	0.84	399.51
Total Taxes & Insurance	0.00	208.33	0.00	208.33	2,100.45	2,499.96	0.84	399.51
Total Operating Expenses	33,548.81	40,359.33	0.83	6,810.52	149,208.04	484,311.96	0.33	326,478.02
Net Operating Income (Loss)	36,322.90	(586.00)	(61.98)	36,908.90	6,604.61	(7,032.00)	0.14	6,052.42
Net Income (Loss)	36,322.90	(586.00)	(61.98)	36,908.90	6,604.61	(7,032.00)	0.14	6,052.42

Development Fund Budget Comparison April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Management Income								
4050 - Distribution from Partnerships	0.00	3,000.00	0.00	(3,000.00)	20,614.39	36,000.00	1.15	5,228.39
Total Management Income	0.00	3,000.00	0.00	(3,000.00)	20,614.39	36,000.00	1.15	5,228.39
Financial Income								
4025 - Grants	0.00	41,666.67	0.00	(41,666.67)	500,000.00	500,000.04	1.00	(0.04)
4035 - Property Tax Revenue	105,377.85	113,374.00	0.93	(7,996.15)	489,480.58	1,017,674.00	0.48	(528,193.42)
4036 - Interest on taxes	(12.51)	8.33	(1.50)	(20.84)	(19.22)	99.96	(0.19)	(119.18)
4038 - Interest Income	0.00	41.67	0.00	(41.67)	1,149.66	500.04	2.30	649.62
4040 - Specific Ownership	6,094.67	5,417.00	1.13	677.67	17,388.60	65,004.00	0.27	(47,615.40)
4060 - URA Backfill	25,654.30	4,438.50	5.78	21,215.80	25,654.30	53,262.00	0.48	(27,607.70)
Total Financial Income	137,114.31	164,946.17	0.83	(27,831.86)	1,033,653.92	1,636,540.04	0.63	(602,886.12)
Total Income	137,114.31	167,946.17	0.82	(30,831.86)	1,054,268.31	1,672,540.04	0.64	(597,657.73)
Expenses								
Payroll & Related								
5000 - Payroll	5,304.43	5,421.17	0.98	116.74	19,155.43	65,054.04	0.29	45,898.61
5050 - Employee Benefit	0.00	897.58	0.00	897.58	2,282.00	10,770.96	0.21	8,488.96
5055 - Retirement Program	318.27	325.33	0.98	7.06	1,149.27	3,903.96	0.29	2,754.69
5090 - Payroll Taxes	475.69	425.42	1.12	(50.27)	1,549.69	5,105.04	0.30	3,555.35
Total Payroll & Related	6,098.39	7,069.50	0.86	971.11	24,136.39	84,834.00	0.28	60,697.61
Administrative Expenses								
6535 - Treasurer's Fees	3,161.86	2,544.17	1.24	(617.69)	14,685.03	30,530.04	0.48	15,845.01
6565 - Transfer to General Fund	0.00	16,666.67	0.00	16,666.67	50,000.00	200,000.04	0.25	150,000.04
6830 - Telephone, Internet	0.00	0.00	0.00	0.00	100.00	0.00	0.00	(100.00)
6865 - Dues and Memberships	10.00	0.00	0.00	(10.00)	5,633.00	0.00	0.00	(5,633.00)
6915 - Due Diligence	0.00	1,666.67	0.00	1,666.67	0.00	20,000.04	0.00	20,000.04
Total Administrative Expenses	3,171.86	20,877.51	0.15	17,705.65	70,418.03	250,530.12	0.28	180,112.09
Marketing Expenses								
6857 - Marketing/Annual Report	400.00	0.00	0.00	(400.00)	400.00	0.00	0.00	(400.00)
Total Marketing Expenses	400.00	0.00	0.00	(400.00)	400.00	0.00	0.00	(400.00)
Total Operating Expenses	9,670.25	27,947.01	0.35	18,276.76	94,954.42	335,364.12	0.28	240,409.70
Net Operating Income (Loss)	127,444.06	139,999.16	0.91	(12,555.10)	959,313.89	1,337,175.92	0.73	(357,248.0)

Development Fund Budget Comparison

April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff			Budget Ratio	Budget Diff
								3)
Non-Operating Expenses								
Capital Expenditures								
6515 - Capital Contribution	0.00	250,000.00	0.00	250,000.00	2,000,000.00	3,000,000.00	0.67	1,000,000.00
Total Capital Expenditures	0.00	250,000.00	0.00	250,000.00	2,000,000.00	3,000,000.00	0.67	1,000,000.00
								0
Other Non-Operating Expenses								
6570 - Transfer to Brown Ranch	0.00	20,282.75	0.00	20,282.75	0.00	243,393.00	0.00	243,393.00
Total Other Non-Operating Expenses	0.00	20,282.75	0.00	20,282.75	0.00	243,393.00	0.00	243,393.00
Total Non-Operating Expenses	0.00	270,282.75	0.00	270,282.75	2,000,000.00	3,243,393.00	0.62	1,243,393.00
								0
Net Income (Loss)	127,444.06	(130,283.59)	(0.98)	257,727.65	(1,040,686.11)	(1,906,217.08)	0.54	886,144.97

Brown Ranch Budget Comparison April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Financial Income								
4025 - Grants	0.00	75,152.75	0.00	(75,152.75)	331,833.00	901,833.00	0.37	(570,000.00)
Total Financial Income	0.00	75,152.75	0.00	(75,152.75)	331,833.00	901,833.00	0.37	(570,000.00)
Other Income								
4198 - Transfer from Dev Fund	0.00	20,282.75	0.00	(20,282.75)	0.00	243,393.00	0.00	(243,393.00)
Total Other Income	0.00	20,282.75	0.00	(20,282.75)	0.00	243,393.00	0.00	(243,393.00)
Total Income	0.00	95,435.50	0.00	(95,435.50)	331,833.00	1,145,226.00	0.29	(813,393.00)
Expenses								
Payroll & Related								
5000 - Payroll	13,067.63	13,301.17	0.98	233.54	47,409.63	159,614.04	0.30	112,204.41
5050 - Employee Benefit	0.00	2,178.25	0.00	2,178.25	5,441.00	26,139.00	0.21	20,698.00
5055 - Retirement Program	784.05	798.08	0.98	14.03	2,844.05	9,576.96	0.30	6,732.91
5090 - Payroll Taxes	1,203.45	1,045.92	1.15	(157.53)	3,765.31	12,551.04	0.30	8,785.73
Total Payroll & Related	15,055.13	17,323.42	0.87	2,268.29	59,459.99	207,881.04	0.29	148,421.05
Administrative Expenses								
6820 - Office Supplies	466.27	58.33	7.99	(407.94)	836.80	699.96	1.20	(136.84)
6830 - Telephone, Internet	100.00	100.00	1.00	0.00	400.00	1,200.00	0.42	700.00
6839 - Travel Meals & Mileage	40.06	216.67	0.18	176.61	686.01	2,600.04	0.26	1,914.03
6840 - General & Administrative	1,088.17	166.67	6.53	(921.50)	2,687.17	2,000.04	1.34	(687.13)
6842 - Postage and Delivery	5.98	8.33	0.72	2.35	47.18	99.96	0.47	52.78
6852 - Printing and Reproduction	18.45	0.00	0.00	(18.45)	783.95	0.00	0.00	(783.95)
6879 - Software Maintenance Agreement	0.00	0.00	0.00	0.00	449.70	0.00	0.00	(449.70)
6882 - Board Expense, Steering Committee	444.54	1,583.33	0.28	1,138.79	2,295.47	18,999.96	0.12	16,704.49
Total Administrative Expenses	2,163.47	2,133.33	1.01	(30.14)	8,186.28	25,599.96	0.32	17,313.68
Marketing Expenses								
6843 - Website Maintenance & Upgrade	0.00	666.67	0.00	666.67	6,237.15	8,000.04	0.83	1,362.89
6857 - Marketing/Annual Report	838.00	6,052.58	0.14	5,214.58	11,585.54	72,630.96	0.16	61,045.42
6870 - Advertising	0.00	971.58	0.00	971.58	2,669.10	11,658.96	0.23	8,989.86
Total Marketing Expenses	838.00	7,690.83	0.11	6,852.83	20,491.79	92,289.96	0.23	71,398.17
Utilities								

Brown Ranch Budget Comparison April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
6501 - Electricity	535.48	300.00	1.78	(235.48)	1,229.91	3,600.00	0.34	2,370.09
6502 - Water	38.24	125.00	0.31	86.76	213.00	1,500.00	0.14	1,287.00
Total Utilities	573.72	425.00	1.35	(148.72)	1,442.91	5,100.00	0.28	3,657.09
Operating & Maintenance Expenses								
6555 - Professional Fees	23,750.00	47,876.92	0.50	24,126.92	91,080.34	574,523.04	0.36	365,083.07
6862 - Contract Labor	13,687.50	17,985.83	0.76	4,298.33	33,442.50	215,829.96	0.21	171,474.96
6872 - Furniture & Equipment Expense	300.00	500.00	0.60	200.00	2,425.84	6,000.00	0.40	3,574.16
Total Operating & Maintenance Expenses	37,737.50	66,362.75	0.57	28,625.25	126,948.68	796,353.00	0.32	540,132.19
Maintenance & Repairs								
6202 - Maintenance Supplies	0.00	166.67	0.00	166.67	396.95	2,000.04	0.20	1,603.09
6203 - Maintenance & Repairs Contract	924.26	125.00	7.39	(799.26)	1,164.26	1,500.00	0.78	335.74
6205 - Snow Removal	0.00	500.00	0.00	500.00	1,760.00	6,000.00	0.29	4,240.00
Total Maintenance & Repairs	924.26	791.67	1.17	(132.59)	3,321.21	9,500.04	0.35	6,178.83
Taxes & Insurance								
6850 - Insurance	0.00	708.50	0.00	708.50	8,501.80	8,502.00	1.00	0.20
Total Taxes & Insurance	0.00	708.50	0.00	708.50	8,501.80	8,502.00	1.00	0.20
Total Operating Expenses	57,292.08	95,435.50	0.60	38,143.42	228,352.66	1,145,226.00	0.31	787,101.21
Net Operating Income (Loss)	(57,292.08)	0.00	0.00	(57,292.08)	103,480.34	0.00	0.00	(26,291.79)
Net Income (Loss)	(57,292.08)	0.00	0.00	(57,292.08)	103,480.34	0.00	0.00	(26,291.79)

Hillside Village Budget Comparison April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	25,520.00	36,958.00	0.69	(11,438.00)	101,981.00	443,496.00	0.29	(316,802.00)
4402 - Subsidy Rent Income	12,476.00	0.00	0.00	12,476.00	48,965.00	0.00	0.00	37,201.00
4403 - Application Fees Received	43.58	50.00	0.87	(6.42)	43.58	600.00	0.07	(556.42)
4404 - Laundry and Vending	381.95	416.67	0.92	(34.72)	1,064.22	5,000.04	0.21	(3,935.82)
4406 - Tenant Charges	220.78	541.67	0.41	(320.89)	922.87	6,500.04	0.56	(2,856.56)
Total Rental Income	38,642.31	37,966.34	1.02	675.97	152,976.67	455,596.08	0.37	(286,949.80)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	(639.00)	(739.17)	0.86	100.17	(639.00)	(8,870.04)	0.24	6,757.04
Total Vacancy, Losses & Concessions	(639.00)	(739.17)	0.86	100.17	(639.00)	(8,870.04)	0.24	6,757.04
Net Rental Income	38,003.31	37,227.17	1.02	776.14	152,337.67	446,726.04	0.37	(280,192.76)
Financial Income								
4038 - Interest Income	0.00	5.00	0.00	(5.00)	12.58	60.00	0.21	(47.42)
Total Financial Income	0.00	5.00	0.00	(5.00)	12.58	60.00	0.21	(47.42)
Other Income								
4501 - Transfer from Reserve	0.00	2,272.08	0.00	(2,272.08)	0.00	27,264.96	0.00	(27,264.96)
Total Other Income	0.00	2,272.08	0.00	(2,272.08)	0.00	27,264.96	0.00	(27,264.96)
Total Income	38,003.31	39,504.25	0.96	(1,500.94)	152,350.25	474,051.00	0.35	(307,505.14)
Expenses								
Payroll & Related								
5000 - Payroll	5,021.10	5,021.10	1.00	0.00	20,084.40	60,253.20	0.33	40,168.80
5050 - Employee Benefit	995.00	1,870.86	0.53	875.86	9,882.41	22,450.32	0.51	10,940.99
5055 - Retirement Program	0.00	695.02	0.00	695.02	0.00	8,340.24	0.00	8,340.24
5090 - Payroll Taxes	1,027.30	1,002.03	1.03	(25.27)	3,685.73	12,024.36	0.31	8,338.63
5095 - Worker's Compensation	0.00	250.00	0.00	250.00	344.00	3,000.00	0.22	2,331.00
6201 - Maintenance & Repairs Payroll	5,745.12	5,745.13	1.00	0.01	22,980.48	68,941.56	0.33	45,961.08
Total Payroll & Related	12,788.52	14,584.14	0.88	1,795.62	56,977.02	175,009.68	0.34	116,080.74
Administrative Expenses								
6820 - Office Supplies	0.00	125.00	0.00	125.00	62.00	1,500.00	0.04	1,438.00
6830 - Telephone, Internet	0.00	250.00	0.00	250.00	651.64	3,000.00	0.22	2,348.36

Hillside Village Budget Comparison April 30, 2022

	Month Ending				Year to Date		Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022		04/30/2022	Current Year	Year to Date 12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
6835 - Training	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6839 - Travel Meals & Mileage	69.62	0.00	0.00	(69.62)	69.62	0.00	0.00	(69.62)
6840 - General & Administrative	17.00	0.00	0.00	(17.00)	68.06	0.00	0.00	(68.06)
6842 - Postage and Delivery	7.38	0.00	0.00	(7.38)	7.38	0.00	0.00	(7.38)
6865 - Dues and Memberships	0.00	0.00	0.00	0.00	6.22	0.00	0.00	(6.22)
6878 - Computer Maintenance	14.19	83.33	0.17	69.14	397.80	999.96	0.40	602.16
6879 - Software Maintenance Agreement	424.59	550.00	0.77	125.41	3,083.06	6,600.00	0.47	3,516.94
6920 - Legal Fees	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96
7131 - Other Admin. Expenses	0.00	250.00	0.00	250.00	25.32	3,000.00	0.01	2,974.68
Total Administrative Expenses	532.78	1,591.66	0.33	1,058.88	4,371.10	19,099.92	0.23	14,728.82
Marketing Expenses								
6870 - Advertising	579.60	83.33	6.96	(496.27)	579.60	999.96	0.58	420.36
Total Marketing Expenses	579.60	83.33	6.96	(496.27)	579.60	999.96	0.58	420.36
Utilities								
6501 - Electricity	777.70	583.33	1.33	(194.37)	1,503.63	6,999.96	0.21	5,496.33
6502 - Water	2,190.20	2,000.00	1.10	(190.20)	6,469.68	24,000.00	0.27	17,530.32
6503 - Sewer	2,040.50	2,058.33	0.99	17.83	6,121.50	24,699.96	0.25	18,578.46
6504 - Garbage & Trash Removal	1,627.32	1,250.00	1.30	(377.32)	5,703.87	15,000.00	0.38	9,296.13
Total Utilities	6,635.72	5,891.66	1.13	(744.06)	19,798.68	70,699.92	0.28	50,901.24
Operating & Maintenance Expenses								
6145 - Rental Income Write Off	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04
6295 - Other Expenses	0.00	208.33	0.00	208.33	0.00	2,499.96	0.00	2,499.96
6872 - Furniture & Equipment Expense	0.00	41.67	0.00	41.67	0.00	500.04	0.00	500.04
7117 - Project Auditing Expense	0.00	583.33	0.00	583.33	0.00	6,999.96	0.00	6,999.96
7195 - Manager Unit Rent	689.00	689.00	1.00	0.00	2,756.00	8,268.00	0.33	5,512.00
Total Operating & Maintenance Expenses	689.00	1,689.00	0.41	1,000.00	2,756.00	20,268.00	0.14	17,512.00
Maintenance & Repairs								
6202 - Maintenance Supplies	1,361.96	1,250.00	1.09	(111.96)	1,592.36	15,000.00	0.11	13,407.64
6203 - Maintenance & Repairs Contract	0.00	1,000.00	0.00	1,000.00	676.00	12,000.00	0.06	11,324.00
6204 - Painting	1,650.00	416.67	3.96	(1,233.33)	1,675.00	5,000.04	0.33	3,325.04
6205 - Snow Removal	2,080.00	1,666.67	1.25	(413.33)	10,667.50	20,000.04	0.53	9,332.54
6207 - Grounds	387.50	708.33	0.55	320.83	387.50	8,499.96	0.05	8,112.46
6208 - Cleaning	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
Total Maintenance & Repairs	5,479.46	5,375.00	1.02	(104.46)	14,998.36	64,500.00	0.23	49,501.64
Management Fees								
6860 - Management Fee	3,555.00	3,555.00	1.00	0.00	14,220.00	42,660.00	0.33	28,440.00
Total Management Fees	3,555.00	3,555.00	1.00	0.00	14,220.00	42,660.00	0.33	28,440.00
Taxes & Insurance								

Hillside Village Budget Comparison April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
6850 - Insurance	0.00	13,000.00	0.00	13,000.00	11,102.41	13,000.00	0.85	1,897.59
Total Taxes & Insurance	0.00	13,000.00	0.00	13,000.00	11,102.41	13,000.00	0.85	1,897.59
Total Operating Expenses	30,260.08	45,769.79	0.66	15,509.71	124,803.17	406,237.48	0.31	279,482.39
Net Operating Income (Loss)	7,743.23	(6,265.54)	(1.24)	14,008.77	27,547.08	67,813.52	0.59	(28,022.75)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	1,963.19	1,666.67	1.18	(296.52)	1,963.19	20,000.04	0.10	18,036.85
Total Capital Expenditures	1,963.19	1,666.67	1.18	(296.52)	1,963.19	20,000.04	0.10	18,036.85
Debt Services								
5101 - RHS Debt Payment (USDA Loans)	2,497.01	2,497.00	1.00	(0.01)	9,988.04	29,964.00	(0.03)	30,759.11
5102 - USDA Overage	32.00	625.00	0.05	593.00	(37.00)	7,500.00	(0.32)	9,913.00
Total Debt Services	2,529.01	3,122.00	0.81	592.99	9,951.04	37,464.00	(0.09)	40,672.11
Other Non-Operating Expenses								
5123 - Transfer From O&M to Reserve	1,481.75	1,481.75	1.00	0.00	5,927.00	17,781.00	0.33	11,854.00
Total Other Non-Operating Expenses	1,481.75	1,481.75	1.00	0.00	5,927.00	17,781.00	0.33	11,854.00
Total Non-Operating Expenses	5,973.95	6,270.42	0.95	296.47	17,841.23	75,245.04	0.06	70,562.96
Net Income (Loss)	1,769.28	(12,535.96)	(0.14)	14,305.24	9,705.85	(7,431.52)	(4.72)	42,540.21

Fish Creek Budget Comparison April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Rental Income								
4401 - Rental Income & Lot Rents	32,520.00	32,530.00	1.00	(10.00)	130,196.00	390,360.00	0.42	(227,654.00)
4403 - Application Fees Received	87.16	0.00	0.00	87.16	191.95	0.00	0.00	191.95
4406 - Tenant Charges	10.00	16.67	0.60	(6.67)	10.00	200.04	0.05	(190.04)
Total Rental Income	32,617.16	32,546.67	1.00	70.49	130,397.95	390,560.04	0.42	(227,652.09)
Vacancy, Losses & Concessions								
4408 - Vacancy Loss	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	(86.00)
Total Vacancy, Losses & Concessions	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	(86.00)
Net Rental Income	32,617.16	32,546.67	1.00	70.49	130,311.95	390,560.04	0.42	(227,738.09)
Financial Income								
4038 - Interest Income	0.00	20.83	0.00	(20.83)	171.58	249.96	0.69	(78.38)
Total Financial Income	0.00	20.83	0.00	(20.83)	171.58	249.96	0.69	(78.38)
Total Income	32,617.16	32,567.50	1.00	49.66	130,483.53	390,810.00	0.42	(227,816.47)
Expenses								
Payroll & Related								
5000 - Payroll	817.38	817.39	1.00	0.01	3,269.52	9,808.68	0.33	6,539.16
5050 - Employee Benefit	0.00	0.00	0.00	0.00	489.47	0.00	0.00	(611.95)
5090 - Payroll Taxes	22.97	80.57	0.29	57.60	22.97	966.84	0.02	943.87
Total Payroll & Related	840.35	897.96	0.94	57.61	3,781.96	10,775.52	0.36	6,871.08
Administrative Expenses								
6815 - Application Fee Expense	0.00	20.83	0.00	20.83	0.00	249.96	0.00	249.96
6835 - Training	0.00	83.33	0.00	83.33	0.00	999.96	0.00	999.96
6838 - Accounting	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6840 - General & Administrative	0.00	166.67	0.00	166.67	1,633.00	2,000.04	0.82	367.04
6842 - Postage and Delivery	0.00	0.00	0.00	0.00	22.14	0.00	0.00	(22.14)
6853 - Bank Service Fees	10.00	0.00	0.00	(10.00)	20.00	0.00	0.00	(20.00)
6879 - Software Maintenance Agreement	83.34	208.33	0.40	124.99	358.65	2,499.96	0.14	2,141.31
6920 - Legal Fees	275.00	250.00	1.10	(25.00)	1,887.50	3,000.00	0.63	1,112.50
7131 - Other Admin. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,749.93)
Total Administrative Expenses	368.34	979.16	0.38	610.82	3,921.29	11,749.92	0.48	6,078.70

Fish Creek Budget Comparison April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Utilities								
6501 - Electricity	94.71	125.00	0.76	30.29	327.90	1,500.00	0.22	1,172.10
6502 - Water	6,918.62	2,000.00	3.46	(4,918.62)	6,893.10	24,000.00	0.29	17,106.90
6504 - Garbage & Trash Removal	2,560.59	2,083.33	1.23	(477.26)	9,575.64	24,999.96	0.38	15,424.32
Total Utilities	9,573.92	4,208.33	2.27	(5,365.59)	16,796.64	50,499.96	0.33	33,703.32
Operating & Maintenance Expenses								
6813 - Railroad License	0.00	775.00	0.00	775.00	0.00	9,300.00	0.00	9,300.00
6837 - Audit	0.00	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00
6871 - Park Improvements	0.00	500.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00
6883 - Balance Write Off	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
Total Operating & Maintenance Expenses	0.00	1,858.33	0.00	1,858.33	0.00	22,299.96	0.00	22,299.96
Maintenance & Repairs								
6202 - Maintenance Supplies	0.00	166.67	0.00	166.67	0.00	2,000.04	0.00	2,000.04
6205 - Snow Removal	467.50	1,250.00	0.37	782.50	12,687.50	15,000.00	0.85	2,312.50
Total Maintenance & Repairs	467.50	1,416.67	0.33	949.17	12,687.50	17,000.04	0.75	4,312.54
Management Fees								
6860 - Management Fee	2,775.00	2,775.00	1.00	0.00	11,100.00	33,300.00	0.33	22,200.00
Total Management Fees	2,775.00	2,775.00	1.00	0.00	11,100.00	33,300.00	0.33	22,200.00
Taxes & Insurance								
6850 - Insurance	0.00	166.67	0.00	166.67	1,633.68	2,000.04	0.82	366.36
Total Taxes & Insurance	0.00	166.67	0.00	166.67	1,633.68	2,000.04	0.82	366.36
Total Operating Expenses	14,025.11	12,302.12	1.14	(1,722.99)	49,921.07	147,625.44	0.35	95,831.96
Net Operating Income (Loss)	18,592.05	20,265.38	0.92	(1,673.33)	80,562.46	243,184.56	0.46	(131,984.51)
Non-Operating Expenses								
Capital Expenditures								
6210 - Annual Capital Budget	0.00	41,666.67	0.00	41,666.67	0.00	500,000.04	0.00	500,000.04
Total Capital Expenditures	0.00	41,666.67	0.00	41,666.67	0.00	500,000.04	0.00	500,000.04
Debt Services								
6710 - Interest Payments	6,085.15	6,932.07	0.88	846.92	32,789.66	83,184.84	0.39	50,395.18
6712 - Principal Payments	23,833.12	10,498.01	2.27	(13,335.11)	63,033.27	125,976.12	0.50	62,942.85
Total Debt Services	29,918.27	17,430.08	1.72	(12,488.19)	95,822.93	209,160.96	0.46	113,338.03
Other Non-Operating Expenses								
6808 - Transfer to Reserves	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00

Fish Creek Budget Comparison April 30, 2022

	Month Ending		Year to Date		Current Year		Year Ending	
	04/30/2022		04/30/2022		12/31/2022		12/31/2022	
	Actual	Budget	Budget Ratio	Budget Diff	Actual	Budget	Budget Ratio	Budget Diff
Total Other Non-Operating Expenses	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
Total Non-Operating Expenses	29,918.27	61,596.75	0.49	31,678.48	95,822.93	739,161.00	0.13	643,338.07
Net Income (Loss)	(11,326.22)	(41,331.37)	0.27	30,005.15	(15,260.47)	(495,976.44)	(0.03)	511,353.56

DPA
Budget Comparison
 April 30, 2022

	Month Ending				Year to Date 04/30/2022 Actual	Current Year 12/31/2022 Budget	Year Ending	
	Month Ending 04/30/2022		Month Ending 04/30/2022				Year to Date 12/31/2022 Budget Ratio	Budget Diff
	Actual	Budget	Budget Ratio	Budget Diff				
Income								
Financial Income								
4010 - CDBG RLF Principal	26.66	24.00	1.11	2.66	105.98	288.00	0.37	(182.02)
4012 - CDBG RLF Interest	29.64	33.00	0.90	(3.36)	119.22	396.00	0.30	(276.78)
4020 - Principal WEV	0.00	417.00	0.00	(417.00)	0.00	5,004.00	0.00	(5,004.00)
4022 - Principal City	0.00	417.00	0.00	(417.00)	0.00	5,004.00	0.00	(5,004.00)
4024 - Principal CMHC	124.63	833.00	0.15	(708.37)	498.52	9,996.00	0.05	(9,497.48)
4026 - Principal YVHA	0.00	833.33	0.00	(833.33)	20,000.00	9,999.96	2.00	10,000.04
4038 - Interest Income	0.00	500.00	0.00	(500.00)	1,132.33	6,000.00	0.19	(4,867.67)
Total Financial Income	180.93	3,057.33	0.06	(2,876.40)	21,856.05	36,687.96	0.60	(14,831.91)
Total Income	180.93	3,057.33	0.06	(2,876.40)	21,856.05	36,687.96	0.60	(14,831.91)
Expenses								
Administrative Expenses								
5015 - Administrative Fee	0.00	217.00	0.00	217.00	2,500.00	2,604.00	0.96	104.00
6565 - Transfer to General Fund	0.00	333.33	0.00	333.33	0.00	3,999.96	0.00	3,999.96
6840 - General & Administrative	50.00	0.00	0.00	(50.00)	50.00	0.00	0.00	(50.00)
6842 - Postage and Delivery	0.00	0.00	0.00	0.00	35.05	0.00	0.00	(35.05)
Total Administrative Expenses	50.00	550.33	0.09	500.33	2,585.05	6,603.96	0.39	4,018.91
Service Related Expenses								
5010 - Direct Assistance	0.00	5,000.00	0.00	5,000.00	77,500.00	60,000.00	1.63	(37,500.00)
Total Service Related Expenses	0.00	5,000.00	0.00	5,000.00	77,500.00	60,000.00	1.63	(37,500.00)
Total Operating Expenses	50.00	5,550.33	0.01	5,500.33	80,085.05	66,603.96	1.50	(33,481.09)
Net Operating Income (Loss)	130.93	(2,493.00)	(0.05)	2,623.93	(58,229.00)	(29,916.00)	2.61	(48,313.00)
Net Income (Loss)	130.93	(2,493.00)	(0.05)	2,623.93	(58,229.00)	(29,916.00)	2.61	(48,313.00)