

Active Locations
Income Statement custom
 March 31, 2022

| | General Fund Year To Date 03/31/2022 <small>Actual</small> | Development Fund Year To Date 03/31/2022 <small>Actual</small> | Brown Ranch Year To Date 03/31/2022 <small>Actual</small> | Hillside Village Year To Date 03/31/2022 <small>Actual</small> | Fish Creek Year To Date 03/31/2022 <small>Actual</small> | DPA Year To Date 03/31/2022 <small>Actual</small> | All Locations Year To Date 03/31/2022 <small>Actual</small> | Year To Date Year to Date 03/31/2022 | |
|--|---|---|--|---|---|--|--|---|-----------------------------|
| | | | | | | | | <small>Budget</small> | <small>Budget Ratio</small> |
| Income | 85,938.67 | 916,640.37 | 331,833.00 | 114,344.25 | 97,780.27 | 21,628.36 | 1,568,164.92 | 897,697.72 | 1.75 |
| Expenses | 114,099.23 | 85,284.17 | 168,781.12 | 94,543.09 | 35,895.96 | 40,000.00 | 538,603.57 | 394,612.08 | 1.36 |
| Net Operating Income (Loss) | (28,160.56) | 831,356.20 | 163,051.88 | 19,801.16 | 61,884.31 | (18,371.64) | 1,029,561.35 | 503,085.64 | 2.05 |
| Accounts Receivable | 37,937.72 | 633,570.27 | 0.00 | 1,264.16 | 2,365.01 | 271,149.91 | 946,287.07 | 0.00 | 0.00 |
| Vacancy, Losses & Concessions | 0.00 | 0.00 | 0.00 | 0.00 | (86.00) | 0.00 | (86.00) | (2,217.51) | 0.04 |

General Fund Balance Sheet

March 31, 2022

Current Assets

Cash

155,058.32

Accounts Receivable

37,937.72

Deposits & Escrows

122.50

Total Current Assets

193,118.54

Fixed Assets

Fixed Assets

20,991.00

Depreciation & Amortization

(20,991.00)

Total Fixed Assets

0.00

Other Assets

234,807.67

Current Liabilities

20,381.00

Liabilities

Current Liabilities

20,381.00

Total Liabilities

20,381.00

Retained Earnings

436,400.27

Development Fund

Balance Sheet

March 31, 2022

Current Assets

Cash

1,263,148.69

Accounts Receivable

633,570.27

Total Current Assets

1,896,718.96

Fixed Assets

Fixed Assets

6,000,000.00

Total Fixed Assets

6,000,000.00

Other Assets

3,334,150.20

Current Liabilities

636,470.07

Liabilities

Current Liabilities

636,470.07

Long Term Liabilities

120,000.00

Total Liabilities

756,470.07

Retained Earnings

11,643,042.89

Brown Ranch Balance Sheet

March 31, 2022

| | |
|-----------------------------|-----------------------------|
| Current Assets | |
| Cash | 163,506.58 |
| Total Current Assets | <u><u>163,506.58</u></u> |
| Fixed Assets | |
| Fixed Assets | 24,000,000.00 |
| Total Fixed Assets | <u><u>24,000,000.00</u></u> |
| Current Liabilities | |
| Liabilities | |
| Current Liabilities | 454.70 |
| Total Liabilities | <u><u>454.70</u></u> |
| Retained Earnings | <u><u>24,000,000.00</u></u> |

Hillside Village Balance Sheet

March 31, 2022

Current Assets

Cash

267,105.75

Accounts Receivable

1,264.16

Total Current Assets

268,369.91

Fixed Assets

Fixed Assets

3,554,105.25

Depreciation & Amortization

(2,055,535.93)

Total Fixed Assets

1,498,569.32

Current Liabilities

38,123.29

Liabilities

Current Liabilities

38,123.29

Long Term Liabilities

1,104,119.28

Total Liabilities

1,142,242.57

Retained Earnings

616,762.78

Fish Creek Balance Sheet

March 31, 2022

Current Assets

Cash

528,970.21

Accounts Receivable

2,365.01

Deposits & Escrows

6,692.01

Total Current Assets

538,027.23

Fixed Assets

Fixed Assets

4,968,300.96

Depreciation & Amortization

(220,985.69)

Total Fixed Assets

4,747,315.27

Current Liabilities

18,354.73

Liabilities

Current Liabilities

18,354.73

Long Term Liabilities

2,946,579.87

Total Liabilities

2,964,934.60

Retained Earnings

2,324,428.25

DPA
Balance Sheet
March 31, 2022

| | |
|-----------------------------|--------------------------|
| Current Assets | |
| Cash | 232,157.88 |
| Accounts Receivable | <u>271,149.91</u> |
| Total Current Assets | <u>503,307.79</u> |
| Other Assets | <u>6,164.75</u> |
| Retained Earnings | <u>527,844.18</u> |

General Fund Balance Sheet

March 31, 2022

Assets

Current Assets

Cash

Combined cash

(119,493.88)

Wells Fargo YVHA Oper xxx6622

274,552.20

Total Cash

155,058.32

Accounts Receivable

Accounts Receivable

37,937.72

Total Accounts Receivable

37,937.72

Deposits & Escrows

Prepaid Expenses

122.50

Total Deposits & Escrows

122.50

Total Current Assets

193,118.54

Fixed Assets

Computer Software

20,991.00

Depreciation & Amortization

Accumulated Depreciation

(20,991.00)

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

427,926.21

General Fund Balance Sheet

March 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

| | |
|---------------------------|------------------|
| Accounts Payable | 6,550.80 |
| Payroll Liabilities | 11,684.27 |
| Escrow - Jaime | (867.53) |
| Escrow - Welu | (2,135.04) |
| State Withholding Payable | 5,706.00 |
| Health Insurance Payable | (557.50) |
| Total Current Liabilities | <u>20,381.00</u> |

Total Liabilities

20,381.00

Equity

| | |
|--------------------|-------------------|
| Retained Earnings | 436,400.27 |
| Current Net Income | (28,160.56) |
| Total Equity | <u>408,239.71</u> |

Total Liabilities & Equity

428,620.71

Development Fund

Balance Sheet

March 31, 2022

Assets

Current Assets

Cash

Combined cash

(53,031.76)

ColoTrust Dev

1,316,180.45

Total Cash

1,263,148.69

Accounts Receivable

Property Tax Receivable

633,570.27

Total Accounts Receivable

633,570.27

Total Current Assets

1,896,718.96

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

11,230,869.16

Development Fund

Balance Sheet

March 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

| | |
|---------------------------|-------------------|
| Accrued Interest Payable | 2,899.80 |
| Deferred Revenue | 633,570.27 |
| Total Current Liabilities | <u>636,470.07</u> |

Long Term Liabilities

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

| | |
|-------------------|------------|
| Total Liabilities | 756,470.07 |
|-------------------|------------|

Equity

| | |
|--------------------|-----------------------|
| Retained Earnings | 11,643,042.89 |
| Current Net Income | <u>(1,168,643.80)</u> |

| | |
|--------------|----------------------|
| Total Equity | <u>10,474,399.09</u> |
|--------------|----------------------|

| | |
|---------------------------------------|------------------------------------|
| Total Liabilities & Equity | <u><u>11,230,869.16</u></u> |
|---------------------------------------|------------------------------------|

**Brown Ranch
Balance Sheet**

March 31, 2022

Assets

Current Assets

Cash

Combined cash

163,506.58

Total Cash

163,506.58

Total Current Assets

163,506.58

Fixed Assets

Brown Ranch land

24,000,000.00

Total Fixed Assets

24,000,000.00**Total Assets****24,163,506.58**

Brown Ranch
Balance Sheet
March 31, 2022**Liabilities & Equity**

Liabilities

Current Liabilities

Accounts Payable

454.70

Total Current Liabilities

454.70

Total Liabilities

454.70

Equity

Retained Earnings

24,000,000.00

Current Net Income

163,051.88

Total Equity

24,163,051.88**Total Liabilities & Equity****24,163,506.58**

Hillside Village Balance Sheet

March 31, 2022

Assets

Current Assets

Cash

| | |
|--------------------------------|-------------------|
| Combined cash | (51,445.09) |
| Wells Fargo HSV O& M xxxx3604 | 121,028.95 |
| Wells Fargo HSV T&I xxxx3646 | 10,184.46 |
| Wells Fargo HSV Sec Dep xx3588 | 28,325.30 |
| Wells Fargo HSV Res xxxx3679 | 159,012.13 |
| Total Cash | <u>267,105.75</u> |

Accounts Receivable

| | |
|--------------------------------|-----------------|
| Accounts Receivable | 2,264.16 |
| Allowance for Uncollectible AR | (1,000.00) |
| Total Accounts Receivable | <u>1,264.16</u> |

Total Current Assets

268,369.91

Fixed Assets

| | |
|-----------------------------------|-----------------------|
| Building-Hillside Village | 1,820,000.00 |
| Capitalized Interest-Construct | 32,381.00 |
| Hillsde 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

1,766,939.23

Hillside Village Balance Sheet

March 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

| | |
|---------------------------|------------------|
| Accounts Payable | 1,949.41 |
| Payroll Liabilities | 5,839.24 |
| Security Deposits | 29,365.61 |
| Prepaid Revenue | 969.03 |
| Total Current Liabilities | <u>38,123.29</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 1,142,242.57

Equity

| | |
|--------------------|-----------------|
| Retained Earnings | 616,762.78 |
| Current Net Income | <u>7,933.88</u> |

Total Equity 624,696.66

Total Liabilities & Equity 1,766,939.23

**Fish Creek
Balance Sheet**
March 31, 2022

Assets

Current Assets

Cash

| | |
|----------------------------|-------------------|
| Combined cash | (21,118.53) |
| Alpine Checking xx4827 | 111,511.55 |
| Alpine Money Market xx4836 | 210,238.94 |
| ColoTrust FC | 228,338.25 |
| Total Cash | <u>528,970.21</u> |

Accounts Receivable

| | |
|--------------------------------|-----------------|
| Accounts Receivable | 3,365.01 |
| Allowance for Uncollectible AR | (1,000.00) |
| Total Accounts Receivable | <u>2,365.01</u> |

Deposits & Escrows

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

Total Current Assets

538,027.23

Fixed Assets

| | |
|-----------------------------|--------------|
| Fish Creek Mobile Home Park | 4,968,300.96 |
|-----------------------------|--------------|

Depreciation & Amortization

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

Total Fixed Assets

4,747,315.27

Total Assets

5,285,342.50

Fish Creek Balance Sheet

March 31, 2022

Liabilities & Equity

Liabilities

Current Liabilities

| | |
|---------------------------|------------------|
| Accounts Payable | 122.48 |
| Accrued Interest Payable | 6,144.87 |
| Payroll Liabilities | 279.17 |
| Prepaid Revenue | 11,808.21 |
| Total Current Liabilities | <u>18,354.73</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 | 2,964,934.60 |
|-------------------|--------------|

Equity

| | |
|--------------------|-------------------|
| Retained Earnings | 2,324,428.25 |
| Current Net Income | <u>(4,020.35)</u> |

| | |
|--------------|---------------------|
| Total Equity | <u>2,320,407.90</u> |
|--------------|---------------------|

Total Liabilities & Equity

5,285,342.50

DPA
Balance Sheet
March 31, 2022

Assets

Current Assets

Cash

| | |
|---------------|-------------------|
| Combined cash | 81,763.61 |
| ColoTrust DPA | 150,394.27 |
| Total Cash | <u>232,157.88</u> |

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 | <u>271,149.91</u> |

Total Current Assets

503,307.79

Other Assets

| | |
|----------------------|-----------------|
| N/R West End Village | 6,164.75 |
| Total Other Assets | <u>6,164.75</u> |

Total Assets

509,472.54

DPA
Balance Sheet
March 31, 2022

Liabilities & Equity

| | |
|---------------------------------------|---------------------------------|
| Equity | |
| Retained Earnings | 527,844.18 |
| Current Net Income | <u>(18,371.64)</u> |
| Total Equity | <u>509,472.54</u> |
| Total Liabilities & Equity | <u><u>509,472.54</u></u> |

General Fund Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | |
|------------------------------------|-------------------------|------------------|-------------------------|-------------------|--------------------------------------|--------------------------------------|---|---------------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 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 | 8,325.00 | 33,300.00 | 0.25 | (24,975.00) |
| 4191 - HSV Mgt Fee | 3,555.00 | 3,555.00 | 1.00 | 0.00 | 10,665.00 | 42,660.00 | 0.25 | (31,995.00) |
| 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) | 18,990.00 | 160,760.04 | 0.12 | (141,770.04) |
| Financial Income | | | | | | | | |
| 4025 - Grants | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 4038 - Interest Income | 2.72 | 1.00 | 2.72 | 1.72 | 7.54 | 12.00 | 0.63 | (4.46) |
| 4150 - Contribution Routt County | 0.00 | 4,166.67 | 0.00 | (4,166.67) | 12,500.00 | 50,000.04 | 0.25 | (37,500.04) |
| 4155 - Contribution City SBS | 0.00 | 4,166.67 | 0.00 | (4,166.67) | 0.00 | 50,000.04 | 0.00 | (50,000.04) |
| 4170 - Mortgage Income | 1,041.71 | 1,042.32 | 1.00 | (0.61) | 3,125.13 | 12,507.84 | 0.33 | (8,341.00) |
| 4505 - DPA Interest | 0.00 | 333.33 | 0.00 | (333.33) | 0.00 | 3,999.96 | 0.00 | (3,999.96) |
| Total Financial Income | 1,044.43 | 9,709.99 | 0.11 | (8,665.56) | 16,132.67 | 116,519.88 | 0.15 | (99,345.50) |
| Other Income | | | | | | | | |
| 4030 - Miscellaneous Income | 816.00 | 0.00 | 0.00 | 816.00 | 816.00 | 0.00 | 0.00 | 816.00 |
| 4198 - Transfer from Dev Fund | 50,000.00 | 16,666.67 | 3.00 | 33,333.33 | 50,000.00 | 200,000.04 | 0.25 | (150,000.04) |
| Total Other Income | 50,816.00 | 16,666.67 | 3.05 | 34,149.33 | 50,816.00 | 200,000.04 | 0.25 | (149,184.04) |
| Total Income | 58,190.43 | 39,773.33 | 1.46 | 18,417.10 | 85,938.67 | 477,279.96 | 0.18 | (390,299.58) |
| Expenses | | | | | | | | |
| Payroll & Related | | | | | | | | |
| 5000 - Payroll | 21,943.64 | 23,945.68 | 0.92 | 2,002.04 | 61,474.00 | 287,348.16 | 0.21 | 225,874.16 |
| 5050 - Employee Benefit | (3,277.43) | 3,352.09 | (0.98) | 6,629.52 | 9,829.00 | 40,225.08 | 0.24 | 30,396.08 |
| 5055 - Retirement Program | 1,316.16 | 1,436.74 | 0.92 | 120.58 | 3,688.00 | 17,240.88 | 0.11 | 15,302.81 |
| 5090 - Payroll Taxes | 1,617.19 | 2,110.63 | 0.77 | 493.44 | 4,626.00 | 25,327.56 | 0.18 | 20,701.56 |
| 5095 - Worker's Compensation | 0.00 | 500.00 | 0.00 | 500.00 | 667.00 | 6,000.00 | 0.11 | 5,313.00 |
| Total Payroll & Related | 21,599.56 | 31,345.14 | 0.69 | 9,745.58 | 80,284.00 | 376,141.68 | 0.21 | 297,587.61 |
| Administrative Expenses | | | | | | | | |
| 6820 - Office Supplies | 177.59 | 83.33 | 2.13 | (94.26) | 681.98 | 999.96 | 0.68 | 317.98 |
| 6830 - Telephone, Internet | 444.49 | 625.00 | 0.71 | 180.51 | 860.99 | 7,500.00 | 0.11 | 6,639.01 |
| 6835 - Training | 794.50 | 2,083.33 | 0.38 | 1,288.83 | 14,059.50 | 24,999.96 | 0.56 | 10,940.46 |

**General Fund
Budget Comparison
March 31, 2022**

| | Month Ending | | | | Year to Date 03/31/2022 | Current Year | | Year Ending | |
|---|-------------------------|------------------|-------------------------|------------------|----------------------------|-------------------|-------------------------|--------------------|-------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | 12/31/2022 | Year to Date 12/31/2022 | Budget Ratio | Budget Diff |
| | Actual | Budget | Budget Ratio | Budget Diff | | | | | |
| 6839 - Travel Meals & Mileage | 0.00 | 750.00 | 0.00 | 750.00 | 1,124.28 | 9,000.00 | 0.12 | 7,875.72 | |
| 6840 - General & Administrative | 25.29 | 0.00 | 0.00 | (25.29) | 800.99 | 0.00 | 0.00 | (800.99) | |
| 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 | (448.02) | 333.33 | (1.34) | 781.35 | 2,556.37 | 3,999.96 | 0.64 | 1,443.59 | |
| 6878 - Computer Maintenance | 688.50 | 166.67 | 4.13 | (521.83) | 1,185.55 | 2,000.04 | 0.59 | 814.49 | |
| 6879 - Software Maintenance Agreement | 1,234.25 | 175.00 | 7.05 | (1,059.25) | 2,049.77 | 2,100.00 | 0.98 | 50.23 | |
| 6882 - Board Expense, Steering Committee | 0.00 | 500.00 | 0.00 | 500.00 | 394.54 | 6,000.00 | 0.07 | 5,605.46 | |
| 6920 - Legal Fees | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | |
| Total Administrative Expenses | 2,916.60 | 5,004.16 | 0.58 | 2,087.56 | 23,713.97 | 60,049.92 | 0.39 | 36,335.95 | |
| Marketing Expenses | | | | | | | | | |
| 6857 - Marketing/Annual Report | 0.00 | 166.67 | 0.00 | 166.67 | 105.00 | 2,000.04 | 0.05 | 1,895.04 | |
| 6870 - Advertising | 84.00 | 33.33 | 2.52 | (50.67) | 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 | 84.00 | 241.67 | 0.35 | 157.67 | 214.38 | 2,900.04 | 0.07 | 2,685.66 | |
| Operating & Maintenance Expenses | | | | | | | | | |
| 6810 - Office Space & Utilities | 0.00 | 100.00 | 0.00 | 100.00 | 373.17 | 1,200.00 | 0.31 | 826.83 | |
| 6843 - Website Maintenance & Upgrade | 0.00 | 416.67 | 0.00 | 416.67 | 1,000.00 | 5,000.04 | 0.20 | 4,000.04 | |
| 6862 - Contract Labor | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | |
| 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 | 1,900.01 | 0.00 | 1,900.01 | 7,786.43 | 22,800.12 | 0.34 | 15,013.69 | |
| 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 | 24,600.16 | 38,699.31 | 0.64 | 14,099.15 | 114,099.23 | 464,391.72 | 0.24 | 352,022.42 | |
| Net Operating Income (Loss) | 33,590.27 | 1,074.02 | 31.28 | 32,516.25 | (28,160.56) | 12,888.24 | (1.97) | (38,277.16) | |
| Net Income (Loss) | 33,590.27 | 1,074.02 | 31.28 | 32,516.25 | (28,160.56) | 12,888.24 | (1.97) | (38,277.16) | |

Development Fund Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | |
|---|-------------------------|-------------------|-------------------------|--------------------|--------------------------------------|--------------------------------------|---|---------------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 Budget Ratio | Budget Diff |
| | Actual | Budget | Budget Ratio | Budget Diff | | | | |
| Income | | | | | | | | |
| Management Income | | | | | | | | |
| 4050 - Distribution from Partnerships | 20,614.39 | 3,000.00 | 6.87 | 17,614.39 | 20,614.39 | 36,000.00 | 1.15 | 5,228.39 |
| Total Management Income | 20,614.39 | 3,000.00 | 6.87 | 17,614.39 | 20,614.39 | 36,000.00 | 1.15 | 5,228.39 |
| Financial Income | | | | | | | | |
| 4025 - Grants | 0.00 | 53,333.33 | 0.00 | (53,333.33) | 500,000.00 | 639,999.96 | 0.78 | (139,999.96) |
| 4035 - Property Tax Revenue | 369,346.35 | 316,616.00 | 1.17 | 52,730.35 | 384,102.73 | 1,017,674.00 | 0.38 | (633,571.27) |
| 4036 - Interest on taxes | 0.00 | 8.33 | 0.00 | (8.33) | (6.71) | 99.96 | (0.07) | (106.67) |
| 4038 - Interest Income | 268.34 | 41.67 | 6.44 | 226.67 | 636.03 | 500.04 | 1.27 | 135.99 |
| 4040 - Specific Ownership | 5,299.64 | 5,417.00 | 0.98 | (117.36) | 11,293.93 | 65,004.00 | 0.17 | (53,710.07) |
| 4060 - URA Backfill | 0.00 | 4,438.50 | 0.00 | (4,438.50) | 0.00 | 53,262.00 | 0.00 | (53,262.00) |
| Total Financial Income | 374,914.33 | 379,854.83 | 0.99 | (4,940.50) | 896,025.98 | 1,776,539.96 | 0.50 | (880,513.98) |
| Total Income | 395,528.72 | 382,854.83 | 1.03 | 12,673.89 | 916,640.37 | 1,812,539.96 | 0.52 | (875,285.59) |
| Expenses | | | | | | | | |
| Payroll & Related | | | | | | | | |
| 5000 - Payroll | (14,239.00) | 14,863.24 | (0.96) | 29,102.24 | 13,851.00 | 178,358.88 | 0.08 | 164,507.88 |
| 5050 - Employee Benefit | 2,002.00 | 1,941.45 | 1.03 | (60.55) | 2,282.00 | 23,297.40 | 0.10 | 21,015.40 |
| 5055 - Retirement Program | (854.40) | 891.80 | (0.96) | 1,746.20 | 831.00 | 10,701.60 | 0.08 | 9,870.60 |
| 5090 - Payroll Taxes | (1,013.80) | 1,308.48 | (0.77) | 2,322.28 | 1,074.00 | 15,701.76 | 0.07 | 14,627.76 |
| Total Payroll & Related | (14,105.20) | 19,004.97 | (0.74) | 33,110.17 | 18,038.00 | 228,059.64 | 0.08 | 210,021.64 |
| Administrative Expenses | | | | | | | | |
| 6535 - Treasurer's Fees | 11,080.41 | 2,544.17 | 4.36 | (8,536.24) | 11,523.17 | 30,530.04 | 0.38 | 19,006.87 |
| 6565 - Transfer to General Fund | 50,000.00 | 16,666.67 | 3.00 | (33,333.33) | 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 | 5,623.00 | 0.00 | 0.00 | (5,623.00) | 5,623.00 | 0.00 | 0.00 | (5,623.00) |
| 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 | 66,703.41 | 20,877.51 | 3.19 | (45,825.90) | 67,246.17 | 250,530.12 | 0.27 | 183,283.95 |
| Operating & Maintenance Expenses | | | | | | | | |
| 6810 - Office Space & Utilities | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| Total Operating & Maintenance Expenses | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| Taxes & Insurance | | | | | | | | |
| 6850 - Insurance | 0.00 | 833.33 | 0.00 | 833.33 | 0.00 | 9,999.96 | 0.00 | 9,999.96 |

Development Fund Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | |
|-------------------------------------|-------------------------|-------------------|-------------------------|--------------------|--------------------------------------|--------------------------------------|---|---------------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 Budget Ratio | Budget Diff |
| | Actual | Budget | Budget Ratio | Budget Diff | | | | |
| Total Taxes & Insurance | 0.00 | 833.33 | 0.00 | 833.33 | 0.00 | 9,999.96 | 0.00 | 9,999.96 |
| Total Operating Expenses | 52,598.21 | 42,215.81 | 1.25 | (10,382.40) | 85,284.17 | 506,589.72 | 0.17 | 421,305.55 |
| Net Operating Income (Loss) | 342,930.51 | 340,639.02 | 1.01 | 2,291.49 | 831,356.20 | 1,305,950.24 | 0.65 | (453,980.04) |
| Non-Operating Expenses | | | | | | | | |
| Capital Expenditures | | | | | | | | |
| 6515 - Capital Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 3,000,000.00 | 0.67 | 1,000,000.00 |
| 6885 - Capital Outlay | 0.00 | 53,333.33 | 0.00 | 53,333.33 | 0.00 | 639,999.96 | 0.00 | 639,999.96 |
| Total Capital Expenditures | 0.00 | 53,333.33 | 0.00 | 53,333.33 | 2,000,000.00 | 3,639,999.96 | 0.55 | 1,639,999.96 |
| Total Non-Operating Expenses | 0.00 | 53,333.33 | 0.00 | 53,333.33 | 2,000,000.00 | 3,639,999.96 | 0.55 | 1,639,999.96 |
| Net Income (Loss) | 342,930.51 | 287,305.69 | 1.19 | 55,624.82 | (1,168,643.80) | (2,334,049.72) | 0.49 | 1,186,019.92 |

Brown Ranch Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 | Current Year | | Year Ending | |
|---|-------------------------|-------------|-------------------------|--------------------|----------------------------|--------------|-------------------------|--------------------|--|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | 12/31/2022 | Year to Date 12/31/2022 | | |
| | Actual | Budget | Budget Ratio | Budget Diff | Actual | Budget | Budget Ratio | Budget Diff | |
| Income | | | | | | | | | |
| Financial Income | | | | | | | | | |
| 4025 - Grants | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 331,833.00 | 0.00 | 0.00 | 331,833.00 | |
| Total Financial Income | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 331,833.00 | 0.00 | 0.00 | 331,833.00 | |
| Total Income | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 331,833.00 | 0.00 | 0.00 | 331,833.00 | |
| Expenses | | | | | | | | | |
| Payroll & Related | | | | | | | | | |
| 5000 - Payroll | 34,342.00 | 0.00 | 0.00 | (34,342.00) | 34,342.00 | 0.00 | 0.00 | (34,342.00) | |
| 5050 - Employee Benefit | 5,441.00 | 0.00 | 0.00 | (5,441.00) | 5,441.00 | 0.00 | 0.00 | (5,441.00) | |
| 5055 - Retirement Program | 2,060.00 | 0.00 | 0.00 | (2,060.00) | 2,060.00 | 0.00 | 0.00 | (2,060.00) | |
| 5090 - Payroll Taxes | 2,561.86 | 0.00 | 0.00 | (2,561.86) | 2,561.86 | 0.00 | 0.00 | (2,561.86) | |
| Total Payroll & Related | 44,404.86 | 0.00 | 0.00 | (44,404.86) | 44,404.86 | 0.00 | 0.00 | (44,404.86) | |
| Administrative Expenses | | | | | | | | | |
| 6820 - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 370.53 | 0.00 | 0.00 | (370.53) | |
| 6830 - Telephone, Internet | 200.00 | 0.00 | 0.00 | (200.00) | 300.00 | 0.00 | 0.00 | (300.00) | |
| 6839 - Travel Meals & Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 645.95 | 0.00 | 0.00 | (645.95) | |
| 6840 - General & Administrative | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 0.00 | 0.00 | (1,599.00) | |
| 6842 - Postage and Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 41.20 | 0.00 | 0.00 | (41.20) | |
| 6852 - Printing and Reproduction | 0.00 | 0.00 | 0.00 | 0.00 | 765.50 | 0.00 | 0.00 | (765.50) | |
| 6879 - Software Maintenance Agreement | 449.70 | 0.00 | 0.00 | (449.70) | 449.70 | 0.00 | 0.00 | (449.70) | |
| 6882 - Board Expense, Steering Committee | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.93 | 0.00 | 0.00 | (1,850.93) | |
| Total Administrative Expenses | 649.70 | 0.00 | 0.00 | (649.70) | 6,022.81 | 0.00 | 0.00 | (6,022.81) | |
| Marketing Expenses | | | | | | | | | |
| 6857 - Marketing/Annual Report | 0.00 | 0.00 | 0.00 | 0.00 | 10,747.54 | 0.00 | 0.00 | (10,747.54) | |
| 6870 - Advertising | 5.00 | 0.00 | 0.00 | (5.00) | 2,669.10 | 0.00 | 0.00 | (2,669.10) | |
| Total Marketing Expenses | 5.00 | 0.00 | 0.00 | (5.00) | 13,416.64 | 0.00 | 0.00 | (13,416.64) | |
| Utilities | | | | | | | | | |
| 6501 - Electricity | 290.92 | 0.00 | 0.00 | (290.92) | 694.43 | 0.00 | 0.00 | (694.43) | |
| 6502 - Water | 0.00 | 0.00 | 0.00 | 0.00 | 158.24 | 0.00 | 0.00 | (158.24) | |
| Total Utilities | 290.92 | 0.00 | 0.00 | (290.92) | 852.67 | 0.00 | 0.00 | (852.67) | |
| Operating & Maintenance Expenses | | | | | | | | | |
| 6555 - Professional Fees | 13,823.33 | 0.00 | 0.00 | (13,823.33) | 67,330.34 | 0.00 | 0.00 | (67,330.34) | |
| 6843 - Website Maintenance & Upgrade | 0.00 | 0.00 | 0.00 | 0.00 | 5,577.15 | 0.00 | 0.00 | (5,577.15) | |
| 6862 - Contract Labor | 13,505.00 | 0.00 | 0.00 | (13,505.00) | 19,755.00 | 0.00 | 0.00 | (19,755.00) | |
| 6872 - Furniture & Equipment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 682.90 | 0.00 | 0.00 | (682.90) | |
| Total Operating & Maintenance Expenses | 27,328.33 | 0.00 | 0.00 | (27,328.33) | 93,345.39 | 0.00 | 0.00 | (93,345.39) | |

Brown Ranch
Budget Comparison
 March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | |
|--|-------------------------|-------------|-------------------------|--------------------|--------------------------------------|--------------------------------------|---|---------------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 Budget Ratio | Budget Diff |
| | Actual | Budget | Budget Ratio | Budget Diff | | | | |
| Maintenance & Repairs | | | | | | | | |
| 6202 - Maintenance Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 396.95 | 0.00 | 0.00 | (396.95) |
| 6203 - Maintenance & Repairs Contract | 240.00 | 0.00 | 0.00 | (240.00) | 240.00 | 0.00 | 0.00 | (240.00) |
| 6205 - Snow Removal | 1,600.00 | 0.00 | 0.00 | (1,600.00) | 1,600.00 | 0.00 | 0.00 | (1,600.00) |
| Total Maintenance & Repairs | 1,840.00 | 0.00 | 0.00 | (1,840.00) | 2,236.95 | 0.00 | 0.00 | (2,236.95) |
| Taxes & Insurance | | | | | | | | |
| 6850 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 8,501.80 | 0.00 | 0.00 | (8,501.80) |
| Total Taxes & Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 8,501.80 | 0.00 | 0.00 | (8,501.80) |
| Total Operating Expenses | 74,518.81 | 0.00 | 0.00 | (74,518.81) | 168,781.12 | 0.00 | 0.00 | (168,781.12) |
| Net Operating Income (Loss) | (14,518.81) | 0.00 | 0.00 | (14,518.81) | 163,051.88 | 0.00 | 0.00 | 163,051.88 |
| Net Income (Loss) | (14,518.81) | 0.00 | 0.00 | (14,518.81) | 163,051.88 | 0.00 | 0.00 | 163,051.88 |

Hillside Village Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 | Current Year | | Year Ending | |
|--|-------------------------|------------------|-------------------------|-------------------|----------------------------|-------------------|-------------------------|---------------------|--|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | 12/31/2022 | Year to Date 12/31/2022 | | |
| | Actual | Budget | Budget Ratio | Budget Diff | Actual | Budget | Budget Ratio | Budget Diff | |
| Income | | | | | | | | | |
| Rental Income | | | | | | | | | |
| 4401 - Rental Income & Lot Rents | 25,615.00 | 36,958.00 | 0.69 | (11,343.00) | 76,461.00 | 443,496.00 | 0.23 | (341,737.00) | |
| 4402 - Subsidy Rent Income | 12,041.00 | 0.00 | 0.00 | 12,041.00 | 36,489.00 | 0.00 | 0.00 | 24,289.00 | |
| 4403 - Application Fees Received | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 600.00 | 0.00 | (600.00) | |
| 4404 - Laundry and Vending | 340.07 | 416.67 | 0.82 | (76.60) | 682.27 | 5,000.04 | 0.14 | (4,317.77) | |
| 4406 - Tenant Charges | 421.30 | 541.67 | 0.78 | (120.37) | 702.09 | 6,500.04 | 0.13 | (5,671.97) | |
| Total Rental Income | 38,417.37 | 37,966.34 | 1.01 | 451.03 | 114,334.36 | 455,596.08 | 0.28 | (328,037.4) | |
| Vacancy, Losses & Concessions | | | | | | | | | |
| 4408 - Vacancy Loss | 0.00 | (739.17) | 0.00 | 739.17 | 0.00 | (8,870.04) | 0.08 | 8,158.04 | |
| Total Vacancy, Losses & Concessions | 0.00 | (739.17) | 0.00 | 739.17 | 0.00 | (8,870.04) | 0.08 | 8,158.04 | |
| Net Rental Income | 38,417.37 | 37,227.17 | 1.03 | 1,190.20 | 114,334.36 | 446,726.04 | 0.28 | (319,879.0) | |
| Financial Income | | | | | | | | | |
| 4038 - Interest Income | 3.01 | 5.00 | 0.60 | (1.99) | 9.89 | 60.00 | 0.16 | (50.11) | |
| Total Financial Income | 3.01 | 5.00 | 0.60 | (1.99) | 9.89 | 60.00 | 0.16 | (50.11) | |
| 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 | 38,420.38 | 39,504.25 | 0.97 | (1,083.87) | 114,344.25 | 474,051.00 | 0.27 | (347,194.77) | |
| Expenses | | | | | | | | | |
| Payroll & Related | | | | | | | | | |
| 5000 - Payroll | 5,021.10 | 5,021.10 | 1.00 | 0.00 | 15,063.30 | 60,253.20 | 0.25 | 45,189.90 | |
| 5050 - Employee Benefit | 2,321.92 | 1,870.86 | 1.24 | (451.06) | 8,887.41 | 22,450.32 | 0.40 | 13,562.91 | |
| 5055 - Retirement Program | 0.00 | 695.02 | 0.00 | 695.02 | 0.00 | 8,340.24 | 0.00 | 8,340.24 | |
| 5090 - Payroll Taxes | 886.14 | 1,002.03 | 0.88 | 115.89 | 2,658.43 | 12,024.36 | 0.22 | 9,365.93 | |
| 5095 - Worker's Compensation | 0.00 | 250.00 | 0.00 | 250.00 | 344.00 | 3,000.00 | 0.11 | 2,676.00 | |
| 6201 - Maintenance & Repairs Payroll | 5,745.12 | 5,745.13 | 1.00 | 0.01 | 17,235.36 | 68,941.56 | 0.25 | 51,706.20 | |
| Total Payroll & Related | 13,974.28 | 14,584.14 | 0.96 | 609.86 | 44,188.50 | 175,009.68 | 0.25 | 130,841.18 | |
| Administrative Expenses | | | | | | | | | |
| 6820 - Office Supplies | 21.55 | 125.00 | 0.17 | 103.45 | 62.00 | 1,500.00 | 0.04 | 1,438.00 | |
| 6830 - Telephone, Internet | 186.22 | 250.00 | 0.74 | 63.78 | 651.64 | 3,000.00 | 0.22 | 2,348.36 | |

Hillside Village Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 | Current Year | | Year Ending | |
|---|-------------------------|-----------------|-------------------------|-----------------|----------------------------|------------------|-------------------------|------------------|--|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | 12/31/2022 | Year to Date 12/31/2022 | | |
| | Actual | Budget | Budget Ratio | Budget Diff | | 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 | |
| 6840 - General & Administrative | 0.00 | 0.00 | 0.00 | 0.00 | 51.06 | 0.00 | 0.00 | (51.06) | |
| 6865 - Dues and Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | 0.00 | 0.00 | (6.22) | |
| 6878 - Computer Maintenance | 6.67 | 83.33 | 0.08 | 76.66 | 383.61 | 999.96 | 0.38 | 616.35 | |
| 6879 - Software Maintenance Agreement | 782.24 | 550.00 | 1.42 | (232.24) | 2,658.47 | 6,600.00 | 0.40 | 3,941.53 | |
| 6920 - Legal Fees | 0.00 | 83.33 | 0.00 | 83.33 | 0.00 | 999.96 | 0.00 | 999.96 | |
| 7131 - Other Admin. Expenses | 25.32 | 250.00 | 0.10 | 224.68 | 25.32 | 3,000.00 | 0.01 | 2,974.68 | |
| Total Administrative Expenses | 1,022.00 | 1,591.66 | 0.64 | 569.66 | 3,838.32 | 19,099.92 | 0.20 | 15,261.60 | |
| Marketing Expenses | | | | | | | | | |
| 6870 - Advertising | 0.00 | 83.33 | 0.00 | 83.33 | 0.00 | 999.96 | 0.00 | 999.96 | |
| Total Marketing Expenses | 0.00 | 83.33 | 0.00 | 83.33 | 0.00 | 999.96 | 0.00 | 999.96 | |
| Utilities | | | | | | | | | |
| 6501 - Electricity | 365.18 | 583.33 | 0.63 | 218.15 | 725.93 | 6,999.96 | 0.10 | 6,274.03 | |
| 6502 - Water | 2,158.88 | 2,000.00 | 1.08 | (158.88) | 4,279.48 | 24,000.00 | 0.18 | 19,720.52 | |
| 6503 - Sewer | 2,040.50 | 2,058.33 | 0.99 | 17.83 | 4,081.00 | 24,699.96 | 0.17 | 20,618.96 | |
| 6504 - Garbage & Trash Removal | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 4,076.55 | 15,000.00 | 0.27 | 10,923.45 | |
| Total Utilities | 4,564.56 | 5,891.66 | 0.77 | 1,327.10 | 13,162.96 | 70,699.92 | 0.19 | 57,536.96 | |
| 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 | 2,067.00 | 8,268.00 | 0.25 | 6,201.00 | |
| Total Operating & Maintenance Expenses | 689.00 | 1,689.00 | 0.41 | 1,000.00 | 2,067.00 | 20,268.00 | 0.10 | 18,201.00 | |
| Maintenance & Repairs | | | | | | | | | |
| 6202 - Maintenance Supplies | 101.84 | 1,250.00 | 0.08 | 1,148.16 | 230.40 | 15,000.00 | 0.02 | 14,769.60 | |
| 6203 - Maintenance & Repairs Contract | 376.00 | 1,000.00 | 0.38 | 624.00 | 676.00 | 12,000.00 | 0.06 | 11,324.00 | |
| 6204 - Painting | 0.00 | 416.67 | 0.00 | 416.67 | 25.00 | 5,000.04 | 0.00 | 4,975.04 | |
| 6205 - Snow Removal | 3,170.00 | 1,666.67 | 1.90 | (1,503.33) | 8,587.50 | 20,000.04 | 0.43 | 11,412.54 | |
| 6207 - Grounds | 0.00 | 708.33 | 0.00 | 708.33 | 0.00 | 8,499.96 | 0.00 | 8,499.96 | |
| 6208 - Services | 0.00 | 333.33 | 0.00 | 333.33 | 0.00 | 3,999.96 | 0.00 | 3,999.96 | |
| Total Maintenance & Repairs | 3,647.84 | 5,375.00 | 0.68 | 1,727.16 | 9,518.90 | 64,500.00 | 0.15 | 54,981.10 | |
| Management Fees | | | | | | | | | |
| 6860 - Management Fee | 3,555.00 | 3,555.00 | 1.00 | 0.00 | 10,665.00 | 42,660.00 | 0.25 | 31,995.00 | |
| Total Management Fees | 3,555.00 | 3,555.00 | 1.00 | 0.00 | 10,665.00 | 42,660.00 | 0.25 | 31,995.00 | |
| Taxes & Insurance | | | | | | | | | |
| 6850 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 11,102.41 | 13,000.00 | 0.85 | 1,897.59 | |

Hillside Village Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | |
|---|-------------------------|------------------|-------------------------|-----------------|--------------------------------------|--------------------------------------|---|--------------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 Budget Ratio | Budget Diff |
| | Actual | Budget | Budget Ratio | Budget Diff | | | | |
| Total Taxes & Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 11,102.41 | 13,000.00 | 0.85 | 1,897.59 |
| Total Operating Expenses | 27,452.68 | 32,769.79 | 0.84 | 5,317.11 | 94,543.09 | 406,237.48 | 0.23 | 311,714.39 |
| Net Operating Income (Loss) | 10,967.70 | 6,734.46 | 1.63 | 4,233.24 | 19,801.16 | 67,813.52 | 0.48 | (35,480.38) |
| Non-Operating Expenses | | | | | | | | |
| Capital Expenditures | | | | | | | | |
| 6210 - Annual Capital Budget | 0.00 | 1,666.67 | 0.00 | 1,666.67 | 0.00 | 20,000.04 | 0.00 | 20,000.04 |
| Total Capital Expenditures | 0.00 | 1,666.67 | 0.00 | 1,666.67 | 0.00 | 20,000.04 | 0.00 | 20,000.04 |
| Debt Services | | | | | | | | |
| 5101 - RHS Debt Payment (USDA Loans) | 2,497.01 | 2,497.00 | 1.00 | (0.01) | 7,491.03 | 29,964.00 | (0.11) | 33,256.12 |
| 5102 - USDA Overage | (23.00) | 625.00 | (0.04) | 648.00 | (69.00) | 7,500.00 | (0.33) | 9,987.00 |
| Total Debt Services | 2,474.01 | 3,122.00 | 0.79 | 647.99 | 7,422.03 | 37,464.00 | (0.15) | 43,243.12 |
| Other Non-Operating Expenses | | | | | | | | |
| 5123 - Transfer From O&M to Reserve | 1,481.75 | 1,481.75 | 1.00 | 0.00 | 4,445.25 | 17,781.00 | 0.25 | 13,335.75 |
| Total Other Non-Operating Expenses | 1,481.75 | 1,481.75 | 1.00 | 0.00 | 4,445.25 | 17,781.00 | 0.25 | 13,335.75 |
| Total Non-Operating Expenses | 3,955.76 | 6,270.42 | 0.63 | 2,314.66 | 11,867.28 | 75,245.04 | (0.02) | 76,578.91 |
| Net Income (Loss) | 7,011.94 | 464.04 | 15.11 | 6,547.90 | 7,933.88 | (7,431.52) | (4.53) | 41,098.53 |

Fish Creek Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | |
|--|-------------------------|------------------|-------------------------|-------------------|--------------------------------------|--------------------------------------|---|---------------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 Budget Ratio | Budget Diff |
| | Actual | Budget | Budget Ratio | Budget Diff | | | | |
| Income | | | | | | | | |
| Rental Income | | | | | | | | |
| 4401 - Rental Income & Lot Rents | 32,530.00 | 32,530.00 | 1.00 | 0.00 | 97,676.00 | 390,360.00 | 0.33 | (260,164.00) |
| 4403 - Application Fees Received | 84.04 | 0.00 | 0.00 | 84.04 | 104.79 | 0.00 | 0.00 | 148.37 |
| 4406 - Tenant Charges | 0.00 | 16.67 | 0.00 | (16.67) | 0.00 | 200.04 | 0.00 | (200.04) |
| Total Rental Income | 32,614.04 | 32,546.67 | 1.00 | 67.37 | 97,780.79 | 390,560.04 | 0.33 | (260,215.67) |
| 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 | 32,614.04 | 32,546.67 | 1.00 | 67.37 | 97,694.79 | 390,560.04 | 0.33 | (260,301.67) |
| Financial Income | | | | | | | | |
| 4038 - Interest Income | 50.71 | 20.83 | 2.43 | 29.88 | 85.48 | 249.96 | 0.34 | (164.48) |
| Total Financial Income | 50.71 | 20.83 | 2.43 | 29.88 | 85.48 | 249.96 | 0.34 | (164.48) |
| Total Income | 32,664.75 | 32,567.50 | 1.00 | 97.25 | 97,780.27 | 390,810.00 | 0.33 | (260,466.15) |
| Expenses | | | | | | | | |
| Payroll & Related | | | | | | | | |
| 5000 - Payroll | 817.38 | 817.39 | 1.00 | 0.01 | 2,452.14 | 9,808.68 | 0.25 | 7,356.54 |
| 5050 - Employee Benefit | 122.48 | 0.00 | 0.00 | (122.48) | 489.47 | 0.00 | 0.00 | (489.47) |
| 5090 - Payroll Taxes | 0.00 | 80.57 | 0.00 | 80.57 | 0.00 | 966.84 | 0.00 | 966.84 |
| Total Payroll & Related | 939.86 | 897.96 | 1.05 | (41.90) | 2,941.61 | 10,775.52 | 0.27 | 7,833.91 |
| 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 | 1,633.00 | 166.67 | 9.80 | (1,466.33) | 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) | 10.00 | 0.00 | 0.00 | (10.00) |
| 6879 - Software Maintenance Agreement | 83.34 | 208.33 | 0.40 | 124.99 | 275.31 | 2,499.96 | 0.11 | 2,224.65 |
| 6920 - Legal Fees | 512.50 | 250.00 | 2.05 | (262.50) | 1,612.50 | 3,000.00 | 0.54 | 1,387.50 |
| 7131 - Other Admin. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,749.93) |
| Total Administrative Expenses | 2,238.84 | 979.16 | 2.29 | (1,259.68) | 3,552.95 | 11,749.92 | 0.45 | 6,447.04 |

Fish Creek Budget Comparison March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | |
|---|-------------------------|------------------|-------------------------|--------------------|--------------------------------------|--------------------------------------|---|---------------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 Budget Ratio | Budget Diff |
| | Actual | Budget | Budget Ratio | Budget Diff | | | | |
| Utilities | | | | | | | | |
| 6501 - Electricity | 92.19 | 125.00 | 0.74 | 32.81 | 233.19 | 1,500.00 | 0.16 | 1,266.81 |
| 6502 - Water | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (25.52) | 24,000.00 | 0.00 | 24,025.52 |
| 6504 - Garbage & Trash Removal | 2,412.71 | 2,083.33 | 1.16 | (329.38) | 7,015.05 | 24,999.96 | 0.28 | 17,984.91 |
| Total Utilities | 2,504.90 | 4,208.33 | 0.60 | 1,703.43 | 7,222.72 | 50,499.96 | 0.14 | 43,277.24 |
| 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 | 12,220.00 | 1,250.00 | 9.78 | (10,970.00) | 12,220.00 | 15,000.00 | 0.81 | 2,780.00 |
| Total Maintenance & Repairs | 12,220.00 | 1,416.67 | 8.63 | (10,803.33) | 12,220.00 | 17,000.04 | 0.72 | 4,780.04 |
| Management Fees | | | | | | | | |
| 6860 - Management Fee | 2,775.00 | 2,775.00 | 1.00 | 0.00 | 8,325.00 | 33,300.00 | 0.25 | 24,975.00 |
| Total Management Fees | 2,775.00 | 2,775.00 | 1.00 | 0.00 | 8,325.00 | 33,300.00 | 0.25 | 24,975.00 |
| 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 | 20,678.60 | 12,302.12 | 1.68 | (8,376.48) | 35,895.96 | 147,625.44 | 0.26 | 109,979.55 |
| Net Operating Income (Loss) | 11,986.15 | 20,265.38 | 0.59 | (8,279.23) | 61,884.31 | 243,184.56 | 0.38 | (150,486.60) |
| 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 | 5,515.53 | 6,932.07 | 0.80 | 1,416.54 | 26,704.51 | 83,184.84 | 0.39 | 50,395.18 |
| 6712 - Principal Payments | 6,193.69 | 10,498.01 | 0.59 | 4,304.32 | 39,200.15 | 125,976.12 | 0.36 | 81,151.90 |
| Total Debt Services | 11,709.22 | 17,430.08 | 0.67 | 5,720.86 | 65,904.66 | 209,160.96 | 0.37 | 131,547.08 |
| 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 March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | |
|---|-------------------------|--------------------|-------------------------|------------------|--------------------------------------|--------------------------------------|-------------------------|-------------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 | |
| | Actual | Budget | Budget Ratio | Budget Diff | | | 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 | 11,709.22 | 61,596.75 | 0.19 | 49,887.53 | 65,904.66 | 739,161.00 | 0.11 | 661,547.12 |
| Net Income (Loss) | 276.93 | (41,331.37) | (0.01) | 41,608.30 | (4,020.35) | (495,976.44) | (0.03) | 511,060.52 |

DPA
Budget Comparison
 March 31, 2022

| | Month Ending | | | | Year to Date 03/31/2022 Actual | Current Year 12/31/2022 Budget | Year Ending | | |
|---------------------------------------|-------------------------|-------------------|-------------------------|-------------------|--------------------------------------|--------------------------------------|-------------------------|--------------------|-------------|
| | Month Ending 03/31/2022 | | Month Ending 03/31/2022 | | | | Year to Date 12/31/2022 | Budget Ratio | Budget Diff |
| | Actual | Budget | Budget Ratio | Budget Diff | | | | | |
| Income | | | | | | | | | |
| Financial Income | | | | | | | | | |
| 4010 - CDBG RLF Principal | 26.55 | 24.00 | 1.11 | 2.55 | 79.32 | 288.00 | 0.28 | (208.68) | |
| 4012 - CDBG RLF Interest | 29.75 | 33.00 | 0.90 | (3.25) | 89.58 | 396.00 | 0.23 | (306.42) | |
| 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) | 373.89 | 9,996.00 | 0.04 | (9,622.11) | |
| 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 | 32.22 | 500.00 | 0.06 | (467.78) | 1,085.57 | 6,000.00 | 0.18 | (4,914.43) | |
| Total Financial Income | 213.15 | 3,057.33 | 0.07 | (2,844.18) | 21,628.36 | 36,687.96 | 0.59 | (15,059.60) | |
| Total Income | 213.15 | 3,057.33 | 0.07 | (2,844.18) | 21,628.36 | 36,687.96 | 0.59 | (15,059.60) | |
| 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 | |
| Total Administrative Expenses | 0.00 | 550.33 | 0.00 | 550.33 | 2,500.00 | 6,603.96 | 0.38 | 4,103.96 | |
| Service Related Expenses | | | | | | | | | |
| 5010 - Direct Assistance | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 37,500.00 | 60,000.00 | 0.63 | 22,500.00 | |
| Total Service Related Expenses | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 37,500.00 | 60,000.00 | 0.63 | 22,500.00 | |
| Total Operating Expenses | 0.00 | 5,550.33 | 0.00 | 5,550.33 | 40,000.00 | 66,603.96 | 0.60 | 26,603.96 | |
| Net Operating Income (Loss) | 213.15 | (2,493.00) | (0.09) | 2,706.15 | (18,371.64) | (29,916.00) | 0.61 | 11,544.36 | |
| Net Income (Loss) | 213.15 | (2,493.00) | (0.09) | 2,706.15 | (18,371.64) | (29,916.00) | 0.61 | 11,544.36 | |