

REVENUES

Federal and State Grants:

Housing Assistance Payments HUD.....	2,888,891
HAP Administrative fees-HUD.....	207,868
Public Housing Operating Subsidy-HUD	190,905
Family Self Sufficiency Program Coordinator-HUD.....	69,262
Tenant Based Rental Assistance-State of Florida.....	136,704
Total Operating Grant Income.....	3,493,630

OTHER INCOME

Dwelling rental.....	36,524
Other tenant income.....	9,432
Administration fees-Other Housing Authorities.....	8,813
Astor Village Apartments Management Fee.....	39,185
Tenant Based Rental Assistance Administration Fee.....	13,670
Total Operating Other Income.....	107,624
Total Operating Revenues.....	3,601,254

EXPENSES

Salaries and Benefits.....	376,232
Family Self Sufficiency Program Coordinator Salary and Benefits.....	69,262
Compensated absences.....	32,186
Conferences and workshops.....	8,310
Auditing fees.....	24,000
Administration fees-Other Housing Authorities.....	3,650
Office and sundry expenses.....	45,995
Utilities.....	12,969
Telephone.....	9,228
Maintenance materials.....	4,670
Contract maintenance costs.....	7,030
Insurance.....	27,054
PILOT.....	3,506
Tenant grant expenses.....	1,578
Housing Assistance Payments-Tenants and Landlords.....	2,888,891
Tenant Based Rental Assistance Payments-Tenants and Landlords.....	136,704
Total Operating Expenses.....	3,651,264
Operating Income (Loss).....	(50,011)

OTHER REVENUES AND (EXPENSES)

Capital Fund Program (Non-operating)-HUD.....	45,373
Capital Fund Program (Operating)-HUD.....	176,502
Miscellaneous income.....	1,179
Depreciation expense.....	(79,915)
Total Other Revenues and (Expenses).....	143,139
Net Income (Loss).....	93,128