



EAST RIVER HOUSING CORP														
PROJECTED BUDGET														
6/30/22														
														PROJECTED
														BUDGET
														12 MONTHS
	JUL21	AUG21	SEP 21	OCT 21	NOV 21	DEC21	JAN22	FEB 22	MAR 22	APR 22	MAY22	JUN22	END 6/22	
4050-475 CREDIT CHECK	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>60,000</u>
TOTAL INTEREST INCOME	<u>210,000</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>224,500</u>	<u>2,679,500</u>
LAUNDRY ROOM INCOME (NET)														
4100-100 LAUNDRY ROOM INCOME	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>244,320</u>
TOTAL LAUNDRY ROOM INCOME	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>20,360</u>	<u>244,320</u>
MISC														
4200-600 MISC	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>1,800</u>
TOTAL MISC	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>1,800</u>
TOTAL INCOME	<u>230,510</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>245,010</u>	<u>2,925,620</u>
TOTAL INCOME	<u>2,235,160</u>	<u>2,314,560</u>	<u>2,365,060</u>	<u>2,350,800</u>	<u>2,333,440</u>	<u>2,265,798</u>	<u>2,510,386</u>	<u>2,504,496</u>	<u>2,272,060</u>	<u>2,261,520</u>	<u>2,263,876</u>	<u>2,258,110</u>	<u>2,258,110</u>	<u>27,935,266</u>
5000-100 R.E. TAXES	<u>2,886,418</u>	<u>0</u>	<u>-120,000</u>	<u>2,666,418</u>	<u>0</u>	<u>0</u>	<u>2,886,418</u>	<u>-130,000</u>	<u>0</u>	<u>2,666,418</u>	<u>0</u>	<u>-50,000</u>	<u>-50,000</u>	<u>10,805,672</u>
	<u>2,886,418</u>	<u>0</u>	<u>-120,000</u>	<u>2,666,418</u>	<u>0</u>	<u>0</u>	<u>2,886,418</u>	<u>-130,000</u>	<u>0</u>	<u>2,666,418</u>	<u>0</u>	<u>-50,000</u>	<u>-50,000</u>	<u>10,805,672</u>
ELECTRICITY														
5010-200 ELECTRICITY	205,000	275,000	252,000	224,000	114,900	122,300	112,800	125,000	108,000	111,800	102,500	117,000	117,000	1,870,300
5010-300 ELECTRICITY ADJ	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-42,000
5010-100 FUEL	0	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000
5010-150 NATURAL GAS	26,500	27,500	29,100	49,900	79,300	127,200	127,400	122,500	107,000	89,000	52,000	38,500	38,500	875,900
5010-500 W&S CHARGES	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	1,362,000
5010-400 GAS	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>74,400</u>
	<u>347,700</u>	<u>418,700</u>	<u>397,300</u>	<u>390,100</u>	<u>310,400</u>	<u>365,700</u>	<u>406,400</u>	<u>363,700</u>	<u>331,200</u>	<u>317,000</u>	<u>270,700</u>	<u>271,700</u>	<u>271,700</u>	<u>4,190,600</u>

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	JUL21	AUG21	SEP 21	OCT 21	NOV 21	DEC21	JAN22	FEB 22	MAR 22	APR 22	MAY22	JUN22	END 6/22	
5410-100 DISPATCHER SALARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5050-100 PORTERS SALARIES	158,650	126,920	158,650	126,920	141,920	183,650	141,920	126,920	158,650	126,920	126,920	158,650	1,736,690	
5050-200 HANDYMENS SALARIES	60,000	48,000	60,000	48,000	48,000	60,000	48,000	48,000	60,000	49,440	49,440	61,800	640,680	
5050-300 BOILER ROOM SALARIES	82,888	64,925	79,425	64,925	64,925	79,425	68,388	64,925	79,425	64,925	64,925	82,888	861,988	
5050-502 SUPERV PRIV PR	15,024	10,016	10,016	10,016	10,016	15,024	10,316	10,316	10,316	10,316	10,316	15,475	137,169	
5050-205 PLAYROOM LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<u>316,562</u>	<u>249,861</u>	<u>308,091</u>	<u>249,861</u>	<u>264,861</u>	<u>338,099</u>	<u>268,624</u>	<u>250,161</u>	<u>308,391</u>	<u>251,601</u>	<u>251,601</u>	<u>318,812</u>	<u>3,376,527</u>	
5150-100 SECURITY SERVICE	71500	71500	71500	71500	71500	71500	71500	71500	71500	71500	71500	71500	858,000	
5250-100 SECURITY EXPENSE	<u>20,200</u>	<u>5,300</u>	<u>5,300</u>	<u>20,200</u>	<u>5,300</u>	<u>5,300</u>	<u>20,200</u>	<u>5,300</u>	<u>5,300</u>	<u>20,200</u>	<u>5,700</u>	<u>5,700</u>	<u>124,000</u>	
	<u>91,700</u>	<u>76,800</u>	<u>76,800</u>	<u>91,700</u>	<u>76,800</u>	<u>76,800</u>	<u>91,700</u>	<u>76,800</u>	<u>76,800</u>	<u>91,700</u>	<u>77,200</u>	<u>77,200</u>	<u>982,000</u>	
5100-100 PENSION & WELFARE	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,680,000	
5101-100 FICA	34,359	26,253	31,273	26,253	27,400	34,047	29,813	26,642	31,416	26,506	26,506	34,711	355,179	
5101-250 METRO TAX	1,400	1,850	1,400	1,400	1,650	1,400	1,750	1,050	1,900	1,350	1,700	1,500	18,350	
5100-300 RETIREMENT EXPENSE	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400	
5100-400 GROUP LIFE & MAJOR MEDIC	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,000	
5100-600 NYS DISABILITY	1,370	-130	-130	1,370	-130	-130	1,370	-130	-130	1,370	-130	-130	4,440	
5100-650 LTD	185	185	185	185	185	185	185	185	185	185	185	185	2,220	
5100-701 PAYROLL OVERHEAD	-24,307	-19,039	-23,291	-19,039	-19,039	-23,291	-20,055	-19,039	-23,291	-19,039	-19,039	-24,307	-252,778	
5101-200 NYS UNEMPLOYMENT	150	150	150	150	150	125	9,000	6,000	3,000	190	175	160	19,400	
5101-300 FEDERAL UNEMPLOYMENT	<u>45</u>	<u>45</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>1950</u>	<u>700</u>	<u>85</u>	<u>80</u>	<u>60</u>	<u>45</u>	<u>45</u>	<u>3,130</u>	
TOTAL P/R O/H CHG BY OTHERS	<u>182,402</u>	<u>178,514</u>	<u>178,812</u>	<u>179,544</u>	<u>179,441</u>	<u>183,486</u>	<u>191,963</u>	<u>183,993</u>	<u>182,360</u>	<u>179,822</u>	<u>178,642</u>	<u>181,364</u>	<u>2,180,341</u>	
5100-902 OTHER INSURANCE	89,500	83,100	83,100	79,100	212,000	45,800	217,000	77,900	217,000	79,900	54,500	215,400	1,454,300	
5100-901 CLAIMS PAID	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>90,000</u>	
TOTAL FIRE, LIA/W.C.& OTHER	<u>97,000</u>	<u>90,600</u>	<u>90,600</u>	<u>86,600</u>	<u>219,500</u>	<u>53,300</u>	<u>224,500</u>	<u>85,400</u>	<u>224,500</u>	<u>87,400</u>	<u>62,000</u>	<u>222,900</u>	<u>1,544,300</u>	



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	JUL21	AUG21	SEP 21	OCT 21	NOV 21	DEC21	JAN22	FEB 22	MAR 22	APR 22	MAY22	JUN22	END 6/22	
TOTAL SUPPLIES EXPENSE	<u>60,100</u>	<u>52,600</u>	<u>60,100</u>	<u>41,800</u>	<u>36,400</u>	<u>34,400</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>34,100</u>	<u>53,600</u>	<u>34,100</u>	<u>506,200</u>	
RANGES & REFRIGERATORS EXP														
5245-100 RANGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5245-200 REFRIGERATORS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RANGES & REFRIGERATORS EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNIFORMS EXPENSE														
5240-600 UNIFORMS& CLEANING	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>21,000</u>
TOTAL UNIFORMS EXPENSE	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>21,000</u>
EXTERMINATING EXPENSE														
5240-400 EXTERMINATING	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>84,000</u>
TOTAL EXTERMINATING EXPENSE	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>84,000</u>
OTHER EXPENSE														
5250-650 PERMITS & LICENSES	350	350	350	350	350	350	350	350	350	350	350	350	350	4,200
5250-850 PAYROLL SERVICE	850	760	760	760	760	760	760	760	760	760	760	760	760	9,210
5220-450 COMPACTOR EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	50	600
5220-500 ASBESTOS REMOVAL	150	200	200	200	200	200	200	200	200	200	200	200	200	2,350
5250-700 SNOW REMOVAL	2100	0	10500	0	0	0	2500	0	0	0	0	0	0	15,100
5250-750 VEHICLE MAINTENANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
5250-910 GENERAL GROUNDS EXPENSE	400	400	400	400	400	400	400	400	400	400	400	400	400	4,800
TOTAL OTHER EXPENSE	<u>5,300</u>	<u>3,160</u>	<u>13,660</u>	<u>3,160</u>	<u>3,160</u>	<u>3,160</u>	<u>5,660</u>	<u>3,160</u>	<u>3,160</u>	<u>3,160</u>	<u>3,160</u>	<u>3,160</u>	<u>3,160</u>	<u>53,060</u>
	<u>188,700</u>	<u>179,060</u>	<u>197,060</u>	<u>168,260</u>	<u>162,860</u>	<u>160,860</u>	<u>161,960</u>	<u>159,460</u>	<u>159,460</u>	<u>160,560</u>	<u>180,060</u>	<u>160,560</u>	<u>2,038,860</u>	
OFFICE SALARIES														
5410-200 OFFICE SALARIES PRIV P/R	18,750	12,500	12,500	12,500	12,500	18,750	12,875	16,094	12,875	12,875	12,875	12,875	19,313	174,406
TOTAL OFFICE SALARIES	18,750	12,500	12,500	12,500	12,500	18,750	12,875	16,094	12,875	12,875	12,875	12,875	19,313	174,406
MANAGEMENT SALARIES														
5405-100 MGMT P/R	<u>71,550</u>	<u>47,700</u>	<u>47,700</u>	<u>47,700</u>	<u>47,700</u>	<u>47,700</u>	<u>73,339</u>	<u>48,893</u>	<u>48,893</u>	<u>48,893</u>	<u>48,893</u>	<u>48,893</u>	<u>73,339</u>	<u>652,298</u>
TOTAL MGMT SALARIES	<u>71,550</u>	<u>47,700</u>	<u>47,700</u>	<u>47,700</u>	<u>47,700</u>	<u>47,700</u>	<u>73,339</u>	<u>48,893</u>	<u>48,893</u>	<u>48,893</u>	<u>48,893</u>	<u>48,893</u>	<u>73,339</u>	<u>652,298</u>

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LEGAL FEES														
5400-100 LEGAL	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>144,000</u>
TOTAL LEGAL FEES	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>144,000</u>
OTHER PROFESSIONAL FEES														
5400-235 COMPUTER EXPENSE	600	600	600	600	600	600	600	600	600	600	600	600	600	7,200
5420-500 TECHNICAL SERVS & ADV FEE	2,200	2,200	2,200	2,200	2,200	2,200	8,200	2,200	2,200	2,200	2,200	2,200	2,200	32,400
5400-250 OTHER PROF.FEES	<u>29,000</u>	<u>5,200</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>62,200</u>
TOTAL OTHER PROF FEES	<u>31,800</u>	<u>8,000</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>11,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>101,800</u>
AUDIT EXPENSE														
5400-400 AUDITING FEES	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,500</u>
TOTAL AUDIT EXPENSE	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,500</u>
SENIOR CARE CONTRIBUTIONS														
5420-375 CO-OP SENIOR CARE	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>14,300</u>	<u>57,200</u>
TOTAL SENIOR CARE EXPENSE	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>14,300</u>	<u>57,200</u>
TELEPHONE EXPENSE														
5400-300 TELEPHONE	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>66,000</u>
TOTAL TELEPHONE EXPENSE	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>66,000</u>
STATIONARY & PRINTING EXP														
5400-450 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5400-240 STATIONARY & PRINTING	800	800	800	800	5,250	800	800	800	800	800	800	800	800	14,050
5420-100 OFFICE EQUIP MAINT	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>9,000</u>
TOTAL STAT & PRINTING EXP	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>7,000</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>2,550</u>	<u>35,050</u>
POSTAGE EXPENSE														
5400-500 POSTAGE	1,500	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>4,700</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>16,700</u>
TOTAL POSTAGE EXPENSE	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>4,700</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>16,700</u>
MISCELLANEOUS EXPENSE														

	EAST RIVER HOUSING CORP													
	PROJECTED BUDGET													
	6/30/22													
														PROJECTED
														BUDGET
														12 MONTHS
	JUL21	AUG21	SEP 21	OCT 21	NOV 21	DEC21	JAN22	FEB 22	MAR 22	APR 22	MAY22	JUN22	END 6/22	
5420-060 DINNER ALLOWANCE	425	425	425	425	425	425	425	425	425	425	425	425	425	5,100
5420-200 CARFARE AND TRAVEL	50	50	50	50	50	50	50	50	50	50	50	50	50	600
5420-250 GRAFFITI REMOVAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5420-300 MEETING EXPENSE	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5420-380 WEB SITE	425	425	425	425	425	425	425	425	425	425	425	425	425	5,100
5420-400 MISC	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
5420-450 CONDUIT CHARGES	14,500	0	0	0	0	0	0	0	0	0	0	0	0	14,500
5420-350 CARTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISC EXPENSE	<u>16,800</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>42,100</u>
	<u>206,450</u>	<u>90,550</u>	<u>103,950</u>	<u>88,150</u>	<u>94,100</u>	<u>110,200</u>	<u>120,164</u>	<u>97,636</u>	<u>112,018</u>	<u>91,218</u>	<u>91,218</u>	<u>136,401</u>	<u>1,342,054</u>	
INTEREST ON MORTGAGE														
5500-100 INTEREST ON MORTGAGE	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	1,149,996
5500-200 INTEREST ON SBLI	859	859	859	859	859	859	859	859	859	859	859	859	859	10,308
5500-300 OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>96,692</u>	<u>1,160,304</u>
Total Expenses	<u>4,413,624</u>	<u>1,380,777</u>	<u>1,329,305</u>	<u>4,064,325</u>	<u>1,404,654</u>	<u>1,429,327</u>	<u>4,448,421</u>	<u>1,183,842</u>	<u>1,524,421</u>	<u>3,942,411</u>	<u>1,208,113</u>	<u>1,448,630</u>	<u>27,777,848</u>	
Net Income (Loss)	<u>-2,178,464</u>	<u>933,783</u>	<u>1,035,755</u>	<u>-1,713,525</u>	<u>928,786</u>	<u>836,471</u>	<u>-1,938,035</u>	<u>1,320,654</u>	<u>747,639</u>	<u>-1,680,891</u>	<u>1,055,763</u>	<u>809,480</u>	<u>157,418</u>	