

	2022	Comments	2023	Comments	2024	2025	2026	2027				
Operating Revenues												
Charges for Services												
Rentals and Financing Income												
Other Operating Revenue	\$ 337,596.87	* 2022 sales \$337057.12 *539.75 interest	\$ 259,900.00	*2023 sales proceeds	\$ 330,000.00	*2024 sales proceeds \$ 300,000.00	300000 sales proceeds \$ 300,000.00	300000 sales proceeds \$ 300,000.00				
Total Operating Revenue	\$ 337,596.87		\$ 259,900.00		\$ 330,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00				
Non-Operating Revenues												
Investment Earnings												
State Subsidies/Grants	\$ 25,000.00	HCR Phase 1	\$ 200,000.00	HCR 100k Phase 1, 100k Phase 2	\$ 343,878.00	\$ 75,000.00	HCR Phase 1					
Federal Subsidies/Grants												
Municipal Subsidies/Grants	\$ 48,000.00	CDBG/HOME grants	\$ 48,422.00	CDBG/HOME grants	\$ 50,000.00	\$ -	CDBG/HOME grants	\$ -				
Public Authority Subsidies												
Other non-operating revenues												
Total Non-Operating Revenue	\$ 73,000.00		\$ 248,422.00		\$ 393,878.00	\$ 75,000.00	\$ -	\$ -				
Proceeds from Issuance of Debt												
Total Revenues and Financing Sources	\$ 410,596.87		\$ 508,322.00		\$ 723,878.00	\$ 375,000.00	\$ -	\$ 300,000.00				
Operating Expenditures												
Salaries and Wages												
Other Employee Benefits												
Professional Services Contracts	\$ 312,648.49	* 105160Arbor Admin *53.29 environmental *26246.86 insurance *136054 rehabs *30350 acquisition 4100 audit *10684.34 maintenance	\$ 545,086.00	108750 professional services 27000 insurance 5500 audit 324500 3 rehabs 25000 environmental 42336 acquisition 12000 maintenance	\$ 467,000.00	126000 professional services 30000 insurance 6000 audit 3demos 100000 2 rehabs 200000 5000 maintenance	\$ 373,300.00	132300k professional services 30000 insurance 6000 audit 2 rehabs @ 100000 5000 maintenance	\$ 379,915.00	138915k admin, 200k rehab, 30k insurance, 6000 audit, 5000 maintenance	\$ 370,860.75	145860.75 admin, 200k rehab, 25k insurance
Supplies and Materials												
Other Operating Expenditures	\$ 170.64	postage, website										
Total Operating Expenditures	\$ 312,819.13		\$ 545,086.00		\$ 467,000.00	\$ 373,300.00	\$ -	\$ 379,915.00				
Non-Operating Expenditures												
Payment of Principal on Bonds and Financing Arrangements												
Interest and other Financing Charges												
Subsidies to other Public Authorities												
Capital Asset Outlay												
Grants and Donations												
Other Non-Operating Expenditures												
Total Non-Operating Expenditures	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -				
Total Expenditures	\$ 312,819.13		\$ 545,086.00		\$ 467,000.00	\$ 373,300.00	\$ -	\$ 379,915.00				
Capital Contributions												
Excess (Deficiency) of Revenues and Capital Contributions over Expenditures	\$ 97,777.74		\$ (36,764.00)		\$ 256,878.00	\$ 1,700.00	\$ -	\$ (79,915.00)				