		2022	Comments	2023	Comments	2024	,	2025		2026		2027	
Operating Revenues		2022	Comments	2023	Comments	2024		2025		2026		2027	
	Charges for Services												
	Rentals and Financing Income												
			* 2022 sales										
			\$337057.12				*2024 sales		300000 sales				
	Other Operating Revenue	\$ 337,596.87	*539.75 interest		*2023 sales proceeds	\$ 330,000.00	proceeds	\$ 300,000.00	proceeds		300000 sales proceeds		300000 sales proceeds
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												
							HCR 100k						
							Phase 1						
					HCR 100k Phase 1,		243878						
	State Subsidies/Grants	\$ 25,000.00	HCR Phase 1	\$ 200,000.00	100k Phase 2	\$ 343,878.00	phase 2	\$ 75,000.00	HCR Phase 1				
	Federal Subdidies/Grants						ļ						
							CDBG/HOME			L			
	Municipal Subsidies/Grants	\$ 48,000.00	CDBG/HOME grants	> 48,422.00	CDBG/HOME grants	\$ 50,000.00	grants	> -	CDBG/HOME grants	> -	CDBG/HOME grants	1	1
	Public Authority Subsidies	1	1			-	1	1	1	1	-	1	1
Total Non Operating Revenue	Other non-operating revenues	\$ 73,000.00		\$ 248,422.00		\$ 393,878.00		\$ 75,000.00		e		¢	
Total Not Operating Revenue		3 /3,000.00		3 248,422.00		3 393,678.00		3 /5,000.00		, .		, -	
								-				-	
Proceeds from Issueance of Debt													
Total Revenues and Financing													
Sources		\$ 410,596.87		\$ 508,322.00		\$ 723,878.00		\$ 375,000.00		\$ 300,000.00		\$ 300,000.00	
Jources		3 410,596.87		3 308,322.00		3 /23,6/8.00		3 3/3,000.00	, .	3 300,000.00	, -	3 300,000.00	, -
Operating Expenditures													
	Salaries and Wages												
	Other Employee Benefits						-						
	Other Employee Benefits												
							126000						
							professional						
			* 105160Arbor				services						
			Admin				30000						
			*53.29		108750 professional		insurance						
			environmental		services		6000 audit						
			*26246.86 insurance		27000 insurance		3demos		132300k professiona	ı			
			*136054 rehabs		5500 audit		100000		services				
			*30350 acquisition		324500 3 rehabs		2 rehabs		30000 insurance		138915k admin, 200k		
			4100 audit		25000 environmental		200000		6000 audit		rehab, 30k insurance,		145860.75 admin,
			*10684.34		42336 acquisition		5000		2 rehabs @ 100000		6000 audit, 5000		200k rehab, 25k
	Professional Services Contracts	\$ 312,648.49	maintenance	\$ 545,086.00	12000 maintenance	\$ 467,000 nn	maintenance	\$ 373,300.00	5000 maintenance	\$ 379.915.00	maintenance	\$ 370,860.75	
	Supplies and Materials			. 2.2,220.00		,				- 3,3,323.00		- 370,000.73	
	and the same of th												
	Other Operating Expenditures	\$ 170.64	postage, website	1		1	1			1			
Total Operating Expenditures		\$ 312,819.13	, , , , , , , , , , , , , , , , , , ,	\$ 545,086.00		\$ 467,000.00		\$ 373,300.00	\$ -	\$ 379,915.00	\$ -	\$ 370,860.75	\$ -
Non-Operating Expenditures													
	Payment of Principal on Bonds and												
	Financing Arrangements					1							
	-						1			1			
	Interest and other Financing Charges												
							1			1			
	Subsidies to other Public Authorities			1		1	1			1			
	Capital Asset Outlay												
	Grants and Donations												
							1			1			
	Other Non-Operating Expenditures			1		1	1			1			
		S -		\$ -		\$ -		\$ -					
Total Non-Operating Expenditures						\$ 467,000.00		\$ 373,300.00	\$ -	\$ 379,915.00	\$ -	\$ 370,860.75	
Total Non-Operating Expenditures Total Expenditures		\$ 312,819.13		\$ 545,086.00									
		\$ 312,819.13		\$ 545,086.00		3 407,000.00							
Total Expenditures		\$ 312,819.13		\$ 545,086.00		407,000.00							
Total Expenditures		\$ 312,819.13		\$ 545,086.00		407,000.00							
Total Expenditures Capital Contributions		\$ 312,819.13		\$ 545,086.00		407,000.50							
Total Expenditures Capital Contributions Excess (Deficiency) of Revenues and		\$ 312,819.13		\$ 545,086.00		\$ 256,878.00		\$ 1,700.00	\$ -	\$ (79,915.00)	\$ -	\$ (70,860.75)	