

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
361100	Interest	\$17,667	\$0	\$20,000	\$30,000	\$30,000	\$0	\$30,000
362100	Rents	\$7,914	\$0	\$0	\$181	\$0	\$0	\$0
389001	Loan Repayment	\$251,806	\$0	\$145,120	\$145,120	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND REVENUES		\$277,387	\$0	\$165,120	\$175,301	\$30,000	\$0	\$30,000
389100	Appropriation from Fund Balance	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$277,387	\$25,000	\$165,120	\$175,301	\$30,000	\$0	\$30,000

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53180	Consulting	\$800	\$25,000	\$21,366	\$3,300	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Service Expense	\$482	\$0	\$272	\$272	\$0	\$0	\$0
54660	Repair and Maintenance - Buildings	\$15,991	\$0	\$19,451	\$19,451	\$0	\$0	\$0
54660	30109 Repair and Maintenance - Buildings	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
54902	Homeowners Association Dues	\$1,308	\$0	\$521	\$521	\$0	\$0	\$0
54905	Property Tax Expense	\$3,752	\$0	\$2,278	\$2,278	\$0	\$0	\$0
54950	Recording Fees	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND EXPENDITURES		\$25,630	\$25,000	\$43,888	\$25,822	\$15,000	\$0	\$15,000
59990	Appropriation to Fund Balance	\$251,757	\$0	\$121,232	\$149,479	\$15,000	\$0	\$15,000
TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$277,387	\$25,000	\$165,120	\$175,301	\$30,000	\$0	\$30,000

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$563,566	\$791,127	\$815,323	\$815,323	\$964,802		\$964,802
APPROPRIATION TO (FROM) FUND BALANCE		\$251,757	(\$25,000)	\$121,232	\$149,479	\$15,000	\$0	\$15,000
FUND BALANCE - September 30		\$815,323	\$766,127	\$936,555	\$964,802	\$979,802		\$979,802

Loan Repayment Schedule:

Loan Balance 9/30/00	\$909,655
Repayment FY '01	(\$106,008)
Repayment FY '02	(\$229,686)
Loan Balance 9/30/02	\$573,961
Repayment FY '03	(\$218,926)
Loan Balance 9/30/03	\$355,035
Repayment FY '04	(\$8,946)
Loan Balance 9/30/04	\$346,089
Repayment FY '05	(\$251,757)
Loan Balance 9/30/05	\$94,332
Projected Repayment FY '06	(\$94,332)
	\$0