

	2007-2008
REVENUE:	CENTRAL OFFICE
	COST CENTER
Public Housing Fees	1,901,893
Section 8 Fees	986,778
Horizon Fees	234,668
Quality Control Revenue	64,128
Relocation Fees	714,600
New Construction Fees	47,880
Maintenance Operations Revenue	158,197
Investment Income	144,540
Bond Issuance Fees	200,000
Total Operating Receipts	4,452,684
Other Sources	
Operating Transfer In- COCC	510,714
Total Other Sources	510,714
TOTAL REVENUE	4,963,398
EXPENSES:	
TOTAL ADMINISTRATIVE	3,788,596
TOTAL TENANT AND SOCIAL SERVICES:	399,915
UTILITIES	53,652
TOTAL ORDINARY MAINTENANCE & OPERATIONS	484,107
TOTAL OTHER G & A	37,128
OTHER ITEMS	
Operating Transfer Out - Horizon Development	200,000
TOTAL OTHER ITEMS	200,000
TOTAL EXPENSES	4,963,398
NET INCOME(DEFICIT)	-

	2007-2008
REVENUE:	ASSET MANAGEMENT PROJECTS
Total Tenant Rental Revenue	4,752,236
Other Resident Income, i.e. Late Fees, Excess Utilities	231,316
Operating Subsidy	9,558,486
Other Revenue Cable, Antenna, Vending	53,704
Capital Fund Fees	510,714
Total Other Revenue	892,844
TOTAL REVENUE:	15,999,300
EXPENSES:	
Total Administrative:	2,610,428
Total Tenant and Social Services:	752,128
Total Utilities:	3,648,592
Total Ordinary Maintenance and Operation:	4,464,991
Total General Expenses:	4,012,447
TOTAL OPERATING EXPENSES:	15,488,586
Other Items:	
Operating Transfers Out - COCC	510,714
Operating Transfer In -AMP	59,227
Operating Transfer Out - AMP	(59,227)
Total Other Items	510,714
TOTAL EXPENSES	15,999,300
NET INCOME	-

REVENUE:	2007-2008
	SECTION 8
Operating Subsidy	33,454,592
Administrative Fees - Vouchers	2,195,531
Administrative Fees - Portables	240,000
Interest Income	230,408
Fraud Recovery	60,000
Other	46,800
Total Operating Receipts	36,227,331
Other Sources	
Fund Balance Appropriated	846,806
Total Other Sources	846,806
TOTAL REVENUE:	37,074,137
EXPENSES:	
Total Administrative:	3,208,990
Total Tenant and Social Services:	277,667
Total Ordinary Maintenance and Operation:	25,140
Total Housing Assistance Payments	33,454,592
Total Protective Services	51,075
Total General Expense	24,672
TOTAL OPERATING EXPENSES:	37,042,137
TOTAL OTHER EXPENSES -Non dwelling Equip	32,000
TOTAL EXPENSES:	37,074,137
NET INCOME/(LOSS)	-

REVENUE:	2007-2008
	HOEFENER
Total Other Revenue	232,304
Other Sources	
Fund Balance Appropriated	9,183
Total Other Sources	9,183
TOTAL REVENUE:	241,487
EXPENSES:	
Total Administrative:	65,991
Total Utilities:	50,700
Total Ordinary Maintenance and Operation:	107,904
Total General Expense	16,892
TOTAL OPERATING EXPENSES:	241,487
TOTAL EXPENSES:	241,487
NET INCOME	-

	2007-2008
REVENUE:	HORIZON DEVELOPMENT, INC.
Total Tenant Rental Revenue	1,911,995
Operating Subsidy	215,280
Other Revenue	424,553
Total Operating Receipts	2,551,828
Other Sources	
Operating Transfer In- Horizon Development	200,000
Fund Balance Appropriated	381,126
Total Other Sources	581,126
TOTAL REVENUE:	3,132,954
EXPENSES:	
Total Administrative:	1,364,023
Total Tenant and Social Services:	34,245
Total Utilities:	249,588
Total Ordinary Maintenance and Operation:	840,095
Total General Expense	557,203
TOTAL OPERATING EXPENSES:	3,045,154
Building Improvements	87,800
TOTAL EXPENSES:	3,132,954
NET INCOME	-