

**Dukes County Regional Housing Authority**  
**MLR-Profit & Loss Budget vs Actual**  
 April through June 2016

	Apr - Jun 16	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>OPERATING - RENTAL</b>		
Rents	18,838.00	19,980.24
<b>Total OPERATING - RENTAL</b>	18,838.00	19,980.24
<b>Total Income</b>	18,838.00	19,980.24
<b>Gross Profit</b>	18,838.00	19,980.24
<b>Expense</b>		
Insurance Expense	0.00	0.00
Office Supplies	0.00	0.00
<b>OPERATING - ADMINIS.</b>		
6710-00 . Professional Services		
Accountant	0.00	0.00
6710-00 . Professional Services - Other	0.00	624.99
<b>Total 6710-00 . Professional Services</b>	0.00	624.99
Office	0.00	112.50
<b>Total OPERATING - ADMINIS.</b>	0.00	737.49
<b>OPERATING - RENTALS</b>		
Administrative Fees	1,440.00	1,427.25
Insurance - Property	0.00	77.49
Property Management		
Property Management Fees	2,196.00	1,631.01
<b>Total Property Management</b>	2,196.00	1,631.01
<b>Repair &amp; Maintenance</b>		
Building Repairs	94.92	
Landscaping	1,040.00	
Pest Control	285.00	
Plumbing	160.00	
Roads & Parking Lots	8,063.28	
Repair & Maintenance - Other	0.00	3,125.01
<b>Total Repair &amp; Maintenance</b>	9,643.20	3,125.01
<b>Utilities</b>		
Electricity		
Common Areas	130.74	
<b>Total Electricity</b>	130.74	
Utilities - Other	0.00	125.01
<b>Total Utilities</b>	130.74	125.01
<b>Total OPERATING - RENTALS</b>	13,409.94	6,385.77
<b>PROJECT - EXPENSE</b>		
Capital Replacement	0.00	1,250.01
<b>Total PROJECT - EXPENSE</b>	0.00	1,250.01
<b>VOID</b>	0.00	
<b>Total Expense</b>	13,409.94	8,373.27
<b>Net Ordinary Income</b>	5,428.06	11,606.97
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	1.48	2.49
<b>Total Other Income</b>	1.48	2.49

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April through June 2016

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	Apr - Jun 16	Budget
Other Expense		
Operating Reserve	0.00	1,650.00
Total Other Expense	0.00	1,650.00
Net Other Income	1.48	-1,647.51
Net Income	<u>5,429.54</u>	<u>9,959.46</u>