

Allen Temple CEDC
Profit & Loss
 July 2009 through June 2010

	Jul '09 - Jun 10
Income	
40000 · Rental Income	
40001 · Rental Income - 2006 TF HOME	44,918.87
40002 · Rental Income - 2007 TF HOME	36,593.21
40003 · Rental Income - 2008 TF HOME	54,653.00
40100 · Rental Income - Miscellaneous	4,121.48
	140,286.56
41000 · Developer Fees - New Const.	76,937.32
42000 · CHDO Administrative Grants	56,541.46
43000 · New Constructions Grants	
43003 · 2008 TF HOME	642,250.00
	642,250.00
45000 · Owner Occupied Rehab Grants	85,180.00
45100 · OOR Developer Fees	10,000.00
46000 · Home Ownership Income	
46200 · Home Sales	89,900.00
	89,900.00
48000 · Real Estate Sales	11,000.00
49999 · Donations	73,852.00
50000 · Interest Income	112.88
59999 · Miscellaneous Income	219.00
	1,186,279.22
Total Income	1,186,279.22
Gross Profit	1,186,279.22
Expense	
60000 · Administrative Expenses	
60110 · Charles A Warth Salary	65,000.04
60120 · H. Alan Kirk Salary	30,000.00
60310 · Payroll Tax Expense	7,267.50
60500 · Rent	18,600.00
60600 · Auto Expense	3,956.04
60700 · Office Supplies	3,914.77
60800 · Professional Fees	18,985.95
60900 · Meals/Board Meetings	717.89
60910 · Meals/Miscellaneous	1,203.47
61000 · Bank Charges	362.14
61200 · Postage	450.89
61300 · Publications & Subscriptions	1,595.92
61400 · Dues & Memberships	470.00
61500 · Conferences & Seminars	693.46
61600 · Neighborhood Assistance/Repairs	5,059.34
62000 · Mobile Phone	736.34
62050 · Telephone	1,388.75
62100 · Internet Access	731.90
62200 · Family Asset Development	5,760.00
62300 · Building Maintenance & Repairs	3,342.12
62500 · Gifts	200.00
	170,436.52
65000 · Development Exp. - New Const.	
65002 · Sites Control Option Fees	1,500.00
65010 · Appraisal Fees	825.00
65016 · Property Taxes	326.67
	2,651.67
66000 · Development Exp.- Home Owners	
66001 · Construction Costs	87,237.99
66002 · Miscellaneous Expenses	998.55
66003 · Construction Loan Interest	1,925.11
66004 · Advertising	450.21
66005 · Real Estate Closing Costs	5,996.42
66006 · Property Taxes	209.88
	209.88

3:31 PM
09/15/10
Cash Basis

Allen Temple CEDC
Profit & Loss
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Total 66000 · Development Exp.- Home Owners	96,818.16
67000 · Owner-Occupied Rehab Expenses	
67001 · Rehab Construction Costs	81,765.00
67000 · Owner-Occupied Rehab Expenses - Other	3,500.00
Total 67000 · Owner-Occupied Rehab Expenses	<u>85,265.00</u>
68000 · Rental Expenses	
68001 · Landscaping	19,838.67
68002 · Office Supplies	292.32
68003 · Mortgage Interest	48,754.05
68004 · Management Fees	12,928.50
68005 · Insurance	11,833.66
680061 · Painting & Cleaning	869.95
680062 · Repairs	4,999.11
680063 · Other Maintenance	2,363.66
68007 · Storm Water Fees	983.06
680111 · Utilities - Gas	164.48
680112 · Utilities - Electricity	222.19
680113 · Utilities - Water	100.42
68012 · Pest Control	215.00
68013 · Legal Fees	363.00
Total 68000 · Rental Expenses	<u>103,928.07</u>
Total Expense	<u>459,099.42</u>
Net Income	<u><u>727,179.80</u></u>