

Expenses	2018	2019
Salaries		
ED	\$36,250.00	\$0.00
Assistant	\$8,037.75	\$10,000.00 Note: 1/2 reimburse by HCDI
Benefits		
Health Insurance	\$2,500.00	\$0.00
Professional Services Contracts		
D&O Insurance	\$833.00	\$833.00
Liability Insurance	\$4,512.00	\$4,512.00
Lawyer	\$2,615.00	\$4,000.00
Appraiser (Concra)	\$600.00	\$0.00
Grant Writing	\$14,000.00	\$0.00
Accountant	\$0.00	
Design Services	\$0.00	
Other OPEX		
Meeting Expenses	\$700.00	\$700.00 Note: 1/2 reimburse by HCDI
Computer/IT	\$500.00	\$500.00
Workers Comp	\$246.50	\$246.50 Note: 1/2 reimburse by HCDI
Payroll	\$605.88	\$605.88 Note: 1/2 reimburse by HCDI
Filing Fees	\$275.00	\$275.00
Phone/Internet	\$851.28	\$851.28 Note: 1/2 reimburse by HCDI
Website	\$200.00	\$200.00
Supplies/Materials		
Postage	\$55.00	\$55.00
WB Mason	\$300.00	\$300.00
Total	\$73,081.41	\$23,078.66
Revenues		
Operating Revenue		
Charges for Services	\$0.00	\$0.00
Rental & Financing Income	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00
Non Operating Revenue		
Investment Earnings		
State Grants	\$0.00	\$487,160.00 Kaz
State		\$100,000.00 MWBE Program
	\$0.00	
Public Authority Subsidies	\$0.00	
Other (sale of property)	\$0.00	\$2,000,000.00
Proceeds from Issuance of Deb	\$0.00	\$0.00
Total Revenue	\$0.00	\$2,587,160.00
Excess or (Deficiency)	-\$73,081.41	\$2,564,081.34

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