

				2016	2017
				Approved	Approved
				Jan - Dec 16	Budget
				Budget	Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
		01-4081 · Fee Income-SH Town	129,168.00	125,000.00	150,000.00
		01-0402 · Consulting/Commissions	7,335.00		8,000.00
		01-0403 · Miscellaneous Income	5.75		
		01-041 · Rental Income-TSHA	25,200.00	27,316.00	27,000.00
		01-403 · CDBG-Fees Income	22,832.00	25,000.00	
		02-040 · Rent-Hampton Bays Apartments	544,195.71	536,019.00	560,000.00
		<b>Total Income</b>	<b>728,736.46</b>	<b>713,335.00</b>	<b>745,000.00</b>
<b>Gross Profit</b>					
			728,736.46	713,335.00	745,000.00
<b>Expense</b>					
		66800 · Professional Services -TSHA	18,462.90	22,680.00	19,000.00
		Grant Expense	16.29	0.00	
		66900 · Replacement Reserve Funding	0.00	16,000.00	16,000.00
		01-0056 · Ludlum Property Expense	0.00	0.00	
		01-050 · Wages/Benefits/Taxes-TSHA	111,117.56	89,259.00	107,557.00
		01-0513 · Admin Expenses-TSHA	37,776.28	34,600.00	37,000.00
		01-0539 · Operating & Maintenance-Ludlam	56.83	500.00	100.00
		01-5600 · Mortgage Interest	117,335.73	178,426.52	117,000.00
		02-0514 · Admin Expenses-HB Apts	27,616.61	51,212.00	30,000.00
		02-0538 · Operating & Maint Expenses-HB	62,746.43	53,785.00	60,000.00
		02-0556 · Utilities-Hampton Bays Apts	37,713.75	35,088.00	36,000.00
		02-5000 · Wages, Benefits, Taxes - HB Apt	168,622.49	182,486.00	211,869.00
		63300 · Insurance Expense	4,506.00	0.00	4,500.00
		64900 · Office Expenses	641.06		600.00
		66700 · Professional Services-HB Apts	24,100.91	19,119.00	20,000.00
		<b>Total Expense</b>	<b>610,712.84</b>	<b>683,155.52</b>	<b>659,626.00</b>
<b>Net Ordinary Income</b>					
			118,023.62	30,179.48	85,374.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
		02-402 · Laundry Income	238.48	625.00	300.00
		70200 · Interest Income	80.11		80.00
		<b>Total Other Income</b>	<b>318.59</b>	<b>625.00</b>	<b>380.00</b>
<b>Other Expense</b>					
		02-571 · Capital Improvement Expense	32,460.47		15,000.00
		01-400 · Professional Service-Litigation	14,569.24		10,000.00

	<b>Total Other Expense</b>	47,029.71	0.00	25,000.00
	<b>Net Other Income</b>	-46,711.12	625.00	-24,620.00
<b>Net Income</b>		<b>71,312.50</b>	<b>30,804.48</b>	<b>60,754.00</b>