NEW JERSEY HOUSING AND MORTGAGE FINANCE AGENCY ANNUAL BUDGET

ADDRÉSS SPONSOR/OWNER		APARTMENT UNITS: SUPERINTENDENT(S) UNITS: OTHER UNITS:	TOTAL		75 0 75	
				CUBB	ENT YEAR	
	ACCT CODE	CLASSIFICATION	PRIOR YEAR (AS AUDIT)	ACTUAL 9 (MONTHS)	ESTIMATED 12 (MONTHS)	BUDGET YEAR
REF						
1		INCOME:				
2		Apartment Rents (SCHEDULE A)	623,202	467,772	623,696	629,160
3		Other Rents (SCHEDULE A)	-		-	-
<u>4</u> 5		Total Rents	623,202	467,772	623,696	629,160
6		Other Income (SCHEDULE B) Total Income	35,204 658,406	18,726 486,498	24,968 648.664	11,000
7		Total income	658,406	400,490	648,664	640,160
8		EXPENSES:				
9	5100	Administrative (SCHEDULE C)	88,350	64.029	85,372	89,600
10	5200	Salaries (SCHEDULE D)		-	-	-
11	5300	Maintenance and Repairs (SCHEDULE E)	3,707	13,800	18,400	32,500
12	5400	Maintenance Contracts (SCHEUDLE F)	170,942	131,424	175,232	119,548
13	5500	Utilities SCHEDULE G)	87,804	64,056	85,408	95,500
14	5600	Managing Agent's Fee (%)	47,556	41,577	47,556	47,556
15	5710	Real Estate Taxes (EXHIBIT 2)	24,041	21,036	28,163	27,875
16	5712	Insurance (EXHIBIT 3)	83,321	66,035	88,047	95,000
17		Total Expenses	505,721	401,957	528,178	507,579
18						
19		NET INCOME (LOSS) FROM OPERATIONS	152,685	84,541	120,486	132,581
20		Dali Carina and Barrani				
21		Debt Service and Reserve: Debt service (EXHIBIT 4)	98,088	60,450	80,599	80,599
23		NJHFA Housing Finance Fund	90,000	60,450	60,000	60,099
24		Prov. For Repair and Replacement	47,125	41,800	46,200	46,200
25		Total Debt Service & Reserve	145,213	102,250	126,799	126,799
26		1001.000.001.100.01.10	110,210	102,200	120,100	1201.00
27		NET INCOME (LOSS)	7,472	(17,709)	(6,313)	5,782
28						
29						
30		Deduct:				
31		Return On Equity Payments				
32		Capital Additions				
33						30,000
34		Add:				
35		Oth - 0 (5 1- (00D0))				20.000
36 37		Other Sources of Funds (CDBG) Reserve Refunds				30,000
38		Reserve Returns				
39		CASH FLOW (DEFICIT)	7,472	(17,709)	(6,313)	5,782
				(1111.547)	\\	
Prepar	ed by		Approved			

Page 1 of 4

Date

HMFA#: 2135 ADDRESS SPONSOR/OWNER

YEAR ENDING: 12/31/2022 405 Woodbury Turnersville Road, Blackwood, New Jersey 08012 Gloucester Senior Housiong Campus, LP

ANNUAL BUDGET RENTS AND OTHER INCOME SCHEDULE (A AND B)

				CURR	ENT YEAR	
			PRIOR			
			YEAR (AS	ACTUAL	ESTIMATED 12	
REF	ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)	(MONTHS)	BUDGET YEAR
1		Rents (SCHEDULE A)				
2	4110	Apartments Rents	623,202	475,359	633,812	642,000
3	4210	Vacancy (2%)		(7,587)	(10,116)	(12,840)
4	4211	Collection losses	T. Committee			
5		Net apartment Rents	623,202	467,772	623,696	629,160
6		Other Rents			-	
7	4130	Commercial				
8	4150	Garage and Parking				
9	4220	Garage and Parking Vacancies	()		
10	4230	Commerical Vacancy	()		
		Net apartment Rents	-	-	•	-
11		Total Rental Income	623,202	467,772	623,696	629,160
12						
13		Other Income (SCHEDULE B)				
14	4310	Laundry Machines	2,789	1,859	2,479	2,800
15	4320	Air Conditioners				
16	4340	GTHA CDBG Grant	3,000			
	4350	Miscellaneous Service Income	2,630	1,090	1,453	1,500
17	4410	Income from Investments	2,848	381	508	500
18	4430	Late Charges	25	25	33	200
19	4450	Interest Income on Security Deposits				
20	4500	Other (Attach Detailed Seperate Sheet)	21,492	10,091	13,455	
21		Sale of SRECs	2,420	5,280	7,040	6,000
22		Total Other Income	35,204	18,726	24,968	11,000
23						
24		Totals*	658,406	486,498	648,664	640,160

TOTALS MUST AGREE WITH MONTHLY OPERATING REPORT (PAGE 1) ANNUAL BUDGET ADMINISTRATIVE EXPENSES (SCHEDULE C)

				CURR	ENT YEAR	
200	A007 000F	OLA CONTIONATION	PRIOR YEAR (AS	ACTUAL	ESTIMATED 12	BUDGET YEAR
REF	ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)	(MONTHS)	
1 1	5121	Stationery and Supplies	578	707	771	1,000
2	5122	Telephone	6,873	5,645	7,527	7,500
3	5123	Dues and Subscriptions				1000
4	5124	Postage	919	743	991	1,000
5	5125	Other office expenses		138	184	-
6	5126	Other insurance				-
7	5127	Inspection and other fees	1,955	1,475	1,967	2,500
8	5128	Other taxes			-	
9	5151	Advertising	252	54	72	300
10	5152	Other professional fees			-	-
11	5153	Legal services	29,045	16,691	25,000	25,000
12	5154	Credit check fees	333	533	711	600
13	5155	Auditing (Year End)	9,975	11,100	14,800	15,000
14	5156	Resident Services			-	
15	5157	Net congregate expenses			-	+
16	5158	Uniform expenses			-	-
17	5159	Bookkeeping and Accounting	6,000	4,909	6,545	7,000
18	5160	Computer Charges	1,212		-	-
19	5161	Electronic services- copier	2,394	2,748	4,122	4,200
20	5195	Miscellaneous admin expenses	15,570	19,286	25,715	25,500
19	5196	Other-Reporting Fees	13,244	<u> </u>	-	
20						
21	· · · · · · · · · · · · · · · · · · ·					
22				 		
23						
24		<u> </u>				
25		Totals*	88,350	64,029	88,405	89,600

TOTALS MUST AGREE WITH MONTHLY OPERATING REPORT (PAGE 1)

HMFA#: 2135 ADDRESS SPONSOR/OWNER

YEAR ENDING: 12/31/2022 405 Woodbury Turnersville Road, Blackwood, New Jersey 08012 Gloucester Senior Housiong Campus, LP

ANNUAL BUDGET SALARIES AND RELATED CHARGES (SCHEDULE D)

T	min animinatum animana mandina mandi			CURR	ENT YEAR	
			PRIOR			
			YEAR (AS	ACTUAL	ESTIMATED 12	
REF	ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)	(MONTHS)	BUDGET YEAR
1	5210	Superintendent's Salaries				
2	5211	Janitorial Salaries			-	
3	5212	Grounds and Landscaping Salaries			-	
4	5213	Security Salaries				
5	5214	Social Services and Recreation Salaries	-			
6	5215	Office and Administrative Salaries			-	
7	5216	Maintenance Salaries			-	
8	5217	Other Salaries- Secretarial			-	
9	5218	Bus/Van drivers				
10	5261	Employee Benefits (Pension., Med., etc.)			-	
11	5262	Employer's Payroll Taxes			-	
12	5263	Workmen's Compensation			-	
13	5264	Fidelity Bonds				
14		Administration-other			-	
15		Superintendent's apartment				-
24		Totals	-	-	•	

DETAILS OF PAYROLL

			CURRE	NT YEAR	BUDGET YEAR		
		# OF EMPL	IND.		# OF EMPL	IND GROSS	
			GROSS	1		WEEKLY WAGES	
			WKLY				
REF	CLASSIFICATION		WAGES	TOTAL			TOTALS
1	Superintendent						
2	Administration-						
3	Grounds and Landscapi	ng Salaries	-				
4	Security Salaries		-				
5	Janitorial		-				
6	Administration						
	Maintenance				1		
8	Other						<u> </u>

ANNUAL BUDGET MAINTENANCE AND REPAIRS (SCHEDULE E)

				CURR	ENT YEAR	I
REF	ACCT CODE	CLASSIFICATION	PRIOR YEAR (AS AUDIT)	ACTUAL 9(MONTHS)	ESTIMATED 12 (MONTHS)	BUDGET YEAR
1	5321	Masonry	-	-	-	
2	5322	Carpentry		-	-	-
3	5323	Plumbing	-	-	-	
4	5324	Electrical			-	
5	5325	Kitchen Equipment		-		-
6	5327	Elevator		-	-	
7	5328	Windows and glasses		-	-	-
8	5329	Vehicle and Equipment			-	- 1
9	5330	Snow Removal			-	15,000
10	5331	Grounds and Landscaping			-	2,500
11	5340	Painting and decorating			-	
12	5341	Small Equipment and Tools			-	
13	5342	Janitorial Supplies			-	
14	5344	HVAC Systems		-	-	
15	5345	Hardware supplies	-		-	
16	5350	Misc. Supplies	3,707	13,800	15,055	15,000
17	5390	Exterminator			-	
18		Other				
19						
20						
21						
22						
23						
24		Totals	3,707	13,800	15,055	32,500

YEAR ENDING:

12/31/2022

405 Woodbury Turnersville Road, Blackwood, New Jersey 08012
Gloucester Senior Housiong Campus, LP

HMFA#: 2135 ADDRESS SPONSOR/OWNER

ANNUAL BUDGET MAINTENANCE CONTRACTS (SCHEDULE F)

			PRIOR			
			YEAR (AS	ACTUAL	ESTIMATED 12	
REF.	ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)	(MONTHS)	BUDGET YEAR
1	5413	Monitoring and Protective Service	3,223	6,216	8,288	8,459
2	5414	Fire System Monitoring	133	1,333	1,777	1,250
3	5415	Cleaning	38,914	29,425	39,233	28,000
4	5425	Elevator	8,425	6,543	8,724	8,207
5	5426	Rubbish Removal			-	
6	5430	Heating & air Cond. Maintenance	27,104	14,198	15,489	27,500
7	5432	Grounds, Parking & Landscaping	16,305	13,980	15,251	15,000
8	5440				-	
9	5460	Copier			-	2,352
10	5490	Other Maintenance Contracts -	74,048	57,169	76,225	25,000
	5490	Exterminator	2,790	2,560	3,413	3,780
11		Totals	170,942	131,424	168,400	119,548

DETAILS OF MAINTENANCE CONTRACTS

		TYPE OF MAINTENANCE CONTRACTS AND		CURRENT	EST. RENEWAL
		NAME OF CONTRACTOR		ANNUAL	CONTRACT
REF	DATE OF CONTRACT		EXP DATE	PYMNT	
1	1/1/2021	Independent Alarm	12/31/2021	8,459	8,459
2	1/1/2021	Fire Systems	12/31/2021	1,250	1,250
4	1/1/2021	Otis Elevator	12/31/2021	8,207	8,207
5	1/1/2021	Gallagher-HVAC	12/31/2021	31,955	25,000
6	1/1/2021	GenRon-Generator	12/31/2021	2,500	2,500
7	1/1/2021	Hitman Exterminating	12/31/2021	3,780	3,780
8	1/1/2021	David Minor Changes	12/31/2021	10,000	10,000
9	1/1/2021	Gorman Properties	12/31/2021	12,000	15,000
13	1/1/2021	Gorman Properties-Landscaping/	12/31/2021	13,000	15,000
17	1/1/2021	DLL Services	12/31/2021	2,352	2,352
18	1/1/2021	NU-Way Cleaning	12/31/2021	700	28,000
					119 548

ANNUAL BUDGET UTILITY EXPENSES (ATTACHMENT TO SCHEDULE G)

						}
			PRIOR			
			YEAR (AS	ACTUAL	ESTIMATED 12	
REF	ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)	(MONTHS)	BUDGET YEAR
1	5521	Water	14,174	10,198	13,597	15,000
2	5522	Sewer Charges	42,423	31,828	42,437	45,000
3	5523	Electricity	27,488	19,455	25,940	31,000
4	5524	Gas	3,719	2,575	3,433	4,500
5	5525	Fuel				
6	5432	Eira Sanica				l

HMFA#		YEAR ENDING:	12/31/2020		[
ADDRESS	405 Woodbury Turnersville Road, Blackwood	d. New Jersey 08012							
SPONSOR/OWNER	405 Woodbury Turnersville Road, Blackwood Gloucester Senior Housiong Campus, LP	1							
	Oldassa, Solita, Hadding Sampas, El								
	ANNUAL BUDGET								
	SALARIES AND RELATED CHARGE	:0							
	(ATTACHMENT TO SCHEDULE D)								
	(ATTACHMENT TO SCHEDOLE D)	1		***************************************					
		CURRENT	DATE OF						
EMPLOYEE NAME	POSITION	ANNUAL SALARY	HIRE						
	**								

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					<u> </u>				
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HMFA#	123	35 YEAR ENDING:	12/31/2020		
ADDRESS	405 Woodbury Turnersville Road, Blackwood	od, New Jersey 08012			
SPONSOR/OWNER	Gloucester Senior Housiong Campus, LP				
				W 44 1-1 7-1 7-1 7-1 - 1 - 1 - 1 - 1 - 1 - 1	
			CURRENT YEAR		
1007.0005		PRIOR YEAR (AS	ACTUAL		Patti 1,4 A 4 4 9 7 7
ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)	$A \cap A \cap$	
	Rents (SCHEDULE A)				
4110	Apartments Rents	623,202	475,359		
4210	Vacancy (%)		(7,587)		
4211	Collection losses		-		
	Net apartment Rents	623,202	467,772		
	Other Rents				
4130	Commercial		-		
4150	Garage and Parking			er energies and energies and the second of the company of the comp	
4220	Garage and Parking Vacancies	()			
4230	Commerical Vacancy	()			
	Net apartment Rents	•	-		
	Total Rental Income	623,202	467,772		
	Other Income (SCHEDULE B)				
4310	Laundry Machines	2,789	1,859		
4320	Air Conditioners	-	-		
4340	Vending Machines and Other Services		and the same of th		100
4350	Miscellaneous Service Income		- }		
4410	Income from Investments	2,848	381		
4430	Late Charges	25	25		
4450	Interest Income on Security Deposits		AM	- Allahamita	
4500	Other (Attach Detailed Seperate Sheet)	21,492	10,091		
			-		
	Total Other Income	27,154	12,356		
	Totals*	650,356	480,128		

HMFA#	123	35 YEAR ENDING:	12/31/2020		
ADDRESS	405 Woodbury Turnersville Road, Blackwood	od, New Jersey 08012	`		
SPONSOR/OWNER	Gloucester Senior Housiong Campus, LP				
			CURRENT YEAR	3	·
A MANAGEM ANTARAKA MANAGEM ANTARA MANAGEM ANTARA MANAGEM ANTARA MANAGEM ANTARA MANAGEM ANTARA MANAGEM ANTARA M		PRIOR YEAR (AS	ACTUAL		
ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)		
5121	Stationery and Supplies	578	707		
5122	Telephone	6,873	5,645		
5123	Dues and Subscriptions		-	anna parament sy ma samun manana di dan ad danas, Arightid dan dadak	
5124	Postage	919	743		
5125	Other office expenses	-	138		
5126	Other insurance	-	-		
5127	Inspection and other fees	1,955	1,475		
5128	Other taxes	-	-		
5151	Advertising	252	54		
5152	Other professional fees	-	-		
5153	Legal services	29,045	16,691		
5154	Credit check fees	333	533		
5155	Auditing (Year End)	9,975	11,100		
5156	Social Services Supplies	-	-		
5157	Net congregate expenses		-		
5158	Uniform expenses		-		
5159	Bookkeeping and Accounting	6,000	4,909		
5160	Computer Charges	1,212	-		
5161	Electronic serbices	2,394	2,748		
5195	Miscellaneous admin expenses	15,570	19,286		
5196	Other	13,244	-		
- or regard, or any security or go to make the state of t					
SECURE SECURE AND ADDRESS OF THE SECURE SECU					
A SECTION AND COMPANY OF THE SECTION OF T					
THE COMMENT OF THE COMME				***	
	Totals*	88,350	64,029		

HMFA#			12/31/2020		
ADDRESS	405 Woodbury Turnersville Road, Blackwood	, New Jersey 08012	·		
SPONSOR/OWNER	Gloucester Senior Housiong Campus, LP		· · · · · · · · · · · · · · · · · · ·		
		ada, e como a casación e como acomo meser como entre a acomo entre entre entre entre entre entre entre entre e	A special section of the section of		
			-		
			CURRENT YEAR	R	
		PRIOR YEAR (AS	ACTUAL		
ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)		
5210	Superintendent's Salaries	-	_		
5211	Janitorial Salaries	-	*		
5212	Grounds and Landscaping Salaries	**	-		
5213 Security Salaries			-		
5214	Social Services and Recreation Salaries	-	-		
5215	Office and Administrative Salaries	-	-		
5216	Maintenance Salaries	-	-		
5217	Other Salaries	-	-		
5218	Bus/Van drivers	-	-		
5261	Employee Benefits (pens., Med., etc.)	-			
5262	Employer's Payroll Taxes		-		A STATE OF THE PARTY OF THE PAR
5263	Workmen's Compensation		-		
5264	Fidelity Bonds		**		
			A THE RESIDENCE AND A SECURE OF THE PARTY OF		
	Totals		-		
A CONTROL OF A ARCHITECTURE AND A CONTROL OF THE ACCUSANCE AND A					
	*				
		CURRENT	YEAR		
	# OF EMPL	IND. GROSS			
CLASSIFICATION		WKLY WAGES	TOTAL	TOTALS	
Superintendent	1	-	-		
Janitorial Salaries	-	-	-		
Grounds and Landscaping S	Salaries	*	-		
Security Salaries		-	-		
Social Services					
Administration	1	_	-		
Maintenance		And the second s	-		
Other					
		and the second s			

HMFA#		YEAR ENDING:	12/31/2020		
ADDRESS	405 Woodbury Turnersville Road, Blackwood	, New Jersey 08012			
SPONSOR/OWNER	Gloucester Senior Housiong Campus, LP				
CONTRACTOR OF THE PROPERTY OF					
A THE CONTRACTOR OF THE CONTRACTOR AND A THE CONTRACTOR OF THE CON					
The complete and the control of the					
			CURRENT YEAR	?	
		PRIOR YEAR (AS	ACTUAL		
ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)		
5321	Masonry	-	-		
5322	Carpentry				
5323	Plumbing				
5324	Electrical		-		
5325	Kitchen Equipment	-			
5327	Elevator	-	-		
5328	Windows and glasses		_		
5329	Vehicle and Equipment	-	*		
5330	Snow Removal	*			
5331	Grounds and Landscaping				
5340	Painting and decorating	**			
5341	Small Equipment and Tools	-			
5342	Janitorial Supplies	-			
5344	HVAC Systems	•	-		
5345	Hardware supplies				
5350	Misc. Supplies	3,707	13,800		
5390	Other		-		
	Totals	3,707	13,800		
			Constitution of the Consti		1

HMFA#	1235	YEAR ENDING:	12/31/2020		
ADDRESS	405 Woodbury Turnersville Road, Blackwood	New Jersey 08012			
SPONSOR/OWNER	Gloucester Senior Housiong Campus, LP				
			an and a second	norm and the country of the country	
ad Machine P. Machine P. Camaril de Production and process and account a second or a secon					
		PRIOR YEAR (AS	ACTUAL		ACCUPATION OF THE PROPERTY OF
ACCT CODE	CLASSIFICATION	AUDIT)	9(MONTHS)		
5413	Monitoring and Protective Service	3,223	6,216		
5414	Fire System Monitoring	133	1,333		
5415	Cleaning	38,914	29,425		avenues de
5425	Elevator	8,425	6,543		
5426	Rubbish Removal		-		# 1 TO THE POINT WITH THE POINT AND THE POIN
5430	Heating & air Cond. Maintenance	27,104	14,198		
5432	Grounds, Parking & Landscaping	16,305	13,980	ayay aray aray gila qarbay a gira yila dagar ayan ada adii bari ida balkiin Millia da biri aa balkii ibada balkii ibada balkiin da baray balkii ibada balkiin	
5440	Painting and Decorating	_	-		
5460	Exterminating	2,790	2,560		
5490	Other Maintenance Contracts	74,048	57,169		
	Exterminating				
CONTROL OF METAL STATE, AND SELECT OF PARTICULAR AND SELECT AND SERVICE SPECIAL SPECIA	Electrical			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
est material de la reconstituir de recoment i communication de la reconstituir de la reconstituir de la recons	General				
AND THE CONTRACTOR FROM ALL WHITE THE STATE WAS A CONTRACTOR OF THE STATE OF THE ST	Totals	170,942	131,424		4
					200

HMFA#	1235 YEAR ENDING:		12/31/2020		
ADDRESS	405 Woodbury Turnersville Road, Blackwood	, New Jersey 08012			
SPONSOR/OWNER	Gloucester Senior Housiong Campus, LP				
DATE OF CONTRACT	TYPE OF MAINTENANCE CONTRACTS AND NAME OF CONTRACTOR	EXP DATE			
1/1/2021	Independent Alarm	12/31/2021	8,459		
1/1/2021	Fire Systems	12/31/2021	1,250		
1/1/2021	Otis Elevator	12/31/2021	8,207		
1/1/2021	Gallagher-HVAC	12/31/2021	25,000		
1/1/2021	GenRon-Generator	12/31/2021	2,500		
1/1/2021	Hitman Exterminating	12/31/2021	3,780		
1/1/2021	David Minor Changes	12/31/2021	10,000	ab A halfalf a false all all false and a set of public formation in a figure a general group and	
1/1/2021	Gorman Properties	12/31/2021	15,000		
	NU-Way Cleaning				
		gan a may han a sign ay also deleterated and all spales of a transfer behavior of the article absolute and the deleterated and			
ACCT CODE	CLASSIFICATION	PRIOR YEAR (AS AUDIT)	ACTUAL 9(MONTHS)		
5521	Water	14,174	10,198		
5522	Sewer Charges	42,423	31,828		
5523	Electricity	27,488	19,455		
5524	Gas	3,719	2,575		
5525	Fuel	-	-		
5432	Fire Service	-			
	Totals	87,804	64,056		
Totals	0	350,803	273,309		

HMFA# ADDRESS SPONSOR/OWNER

2135 YEAR ENDING: 12/31/2022

405 Woodbury Turnersville Road, Blackwood, New Jersey
Gloucester Senior Housiong Campus, LP

ANNUAL BUDGET DETAILS OF RENT (ATTACHMENT TO EXHIBIT 1)

			MONTHLY CHARGE PER UNIT								
		PRIOR YEAR		CURRENT YEAR		PROP	PROPOSED		ANNUAL TOTALS		
DESCRIPTION OF UNITS	NO. OF UNITS	MOS IN EFFECT	AMOUNT	MOS IN EFFECT	AMOUNT	MOS IN EFFECT	AMOUNT	PRIOR YEARS	CURRENT YEARS	BUDGET YEAR	
EFFICIENCY											
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								
					***************************************						
1 BEDROOM	62			12	691	12	691		514,104	514,10	
	SUBSIDY 1	12 12		12	133 662	12	133 662		1,596 7,944	1,59 7,94	
***************************************	1	12		12	187	12	187		2,244	2,24	
	SUBSIDY 1	12 12	***************************************	12 12	638 342	12	638 342		7,656 4,104	7,65 4,10	
	SUBSIDY 1	12		12 12	460 308	12	460 308		5,520 3,696	5,52	
	SUBSIDY	12		12	517	12	517		6,204	6,20	
	SUBSIDY 1	12 12		12 12	139 714	12 12	139 714		1,668 8,568	1,668 8,56	
	1	12		12	116	12	116		1,392	1,39	
	SUBSIDY 1	12 12	······································	12	675 <b>260</b>	12 12	675 260	<u> </u>	8,100 3,120	8,10 3,12	
	SUBSIDY	12		12	520	12	520		6,240		
2 BEDROOM	4	1		12	819	12	819		39,312		
	SUBSIDY 1	12 12		12	137 674	12	137 674		1,644 8,088	1,64 8,08	
	1 SUBSIDY	12		12	289	12	289		3,468	3,46	
	20R2IDA	12		12 12	611	12 12	611		7,332	7,33	
								ļ	-		
SUPER	T				-		-	<del> </del>			
3 BEDROOM											
4 BEDROOM											
					······································						
5 BEDROOM											
			······································								
TOTALS	75				8,892				- 642,000	642,000	

CODE OF TENANT SERVICES INCLUDED IN RENT (CIRCLE APPLICABLE ITEMS

D COOKING GAS	
C AIR CONDITIONING G OTHER	
B HEAT (GAS, OIL, ELECTRIC) F RECREATIONAL	L FACILITIES
A APARTMENT ELECTRICITY E SECURITY	

### ANNUAL BUDGET DETAILS OF REAL ESTATE TAX COMPUTATION (EXHIBIT 2)

		CURRE	CURRENT YEAR	
CLASSIFICATION	PRIOR YEAR (AS AUDITED)		ESTIMATED 12 (MONTHS)	BUDGET YEAR
GROSS RENTS (LESS VACANCY)	560,187	467,772	623,696	642,000
OTHER PROJECT INCOME	8,444	18,726	24,968	11,000
LESS: UTILITY ALLOWANCE (SCHEDULE D)	87,804	64,056	85,407	95,500
NET GROSS SHELTERED RENTS	480,827	550,554	563,257	557,500
TAX 5% (AS PER TAX ABATEMENT AGREEMENT)	24,041	27,528	28,163	27,875

### **DETAILS OF INSURANCE (EXHIBIT 3)**

DATE OF P	OLICY	TYPE OF INSURANCE, NAME OF CARRIER AND POLICY NUMBER		AMOUNT OF	CURRENT ANNUAL PREMIUM	ESTIM RENEWAL ANNUAL PREM
1/1/2021		All lines	12/31/2021		83,325	87,500
			-	-		
			_	_		
			-	-		

### **DETAILS OF DEBT SERVICE (EXHIBIT 4)**

						TOTAL
	CLASSIFICATION	INTEREST		PRINCIPAL	FEE CHARES	
1ST MTGE			38,175	38,994	3,423	80,592
				-	-	-
				-	-	
				-	-	

## ANNUAL BUDGET DETAILS OF CAPITAL EXPEDITURES

	CURRENT YEAR		
PRIOR YEAR (AS AUDITED)	11(MONTHS	ESTIMATED 12 (MONTHS)	BUDGET YEAR
-	-	-	-