\$1,166,149	\$1,148,031	\$22,600	\$730,500	\$50,500	\$228,000	\$23,300	\$38,131	\$55,000	TOTAL REVENUE
\$/81,00/	\$/55,963	\$0	\$626,500	\$50,000	\$0	\$6,000	\$28,297	\$45,166	SUBTOTAL PROJECT REVENUE
\$400,000	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$0	2011 THDA/HOME Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Donated property
\$1,438	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	<b>\$</b> 0	FEMA
\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	LOAN ORIGINATING
\$28,297	\$28,297	\$0	\$0	\$0	\$0	\$0	\$28,297	<b>\$</b> 0	HOMEOWNER REHABILITATION (W Cty)
\$45,156	\$45,166	\$0	\$0	\$0	\$0	\$0	\$0	\$45,166	HOMEOWNER REHABILITATION (U Way)
\$6,116	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	HOMEOWNER REHABILITATION (Franklin)
\$300,000	\$625,000	\$0	\$625,000	\$0	\$0	<b>\$</b> 0	\$0	\$0	SINGLE FAMILY CONSTRUCTION
									PROJECT REVENUE
\$385,142	\$392,068	\$22,600	\$104,000	\$500	\$228,000	\$17,300	\$9,834	\$9,834	SUBTOTAL OPERATING INCOME
\$18,000	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	2011 THDA/HOME Administrative Fees
\$3,000	\$49,000	\$0	\$34,000	\$0	\$0	\$15,000	\$0	\$0	City of Franklin CDBG
\$0	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	PROPERTY SALES NET
\$774	\$1,000	\$1,000	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	FEMA
\$10,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	MIDDLE TN EMC
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	DONATIONS IN KIND
\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	DONATIONS
\$58,000	\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	DEVELOPMENT FEES
\$5,000	\$0	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	US Bank Foundation
\$66,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	OTHER REVENUE
\$197,000	\$228,000	\$0	\$0	\$0	\$228,000	\$0	\$0	\$	GROSS RENTAL INCOME
\$4,600	\$5,600	\$5,600	<del>\$</del> 0	\$0	\$0	\$0	\$0	\$0	INTEREST/Investment income
\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	LOAN UNDERWRITING
\$9,834	\$9,834	<b>\$</b> 0	<del>\$</del> 0	\$0	\$0	\$0	\$9,834	\$0	WILLIAMSON COUNTY REVENUE
\$9,834	\$9,834	\$0	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$9,834	UNITED WAY REVENUE
\$2,300	\$2,300	\$0	\$0	0\$	\$0	\$2,300	\$0	\$0	CITY OF FRANKLIN
i i riojecteu	14 Dung 71						County	way	OFFICALING ARVENOR
11 Droipsted	To Control		[ [	[	7		AAIIIIMIIIAA		DEBATING BEVENUE
Total	TOTAL	GENERAL	DEVE	GOUNE	RENTOP	n Sakin	Williamoon	In it	

\$50,972	\$26,339	-\$6,514	\$15,000	<b>\$</b> 500	\$17,353	\$0	\$0	\$0	NET OPERATING REVENUE
\$334,170	\$365,729	\$29,114	\$89,000	\$0	\$210,647	\$17,300	\$9,834	\$9,834	SUBTOTAL OPERATING EXPENSES
\$7,300	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	OTHER EXPENSES
\$41,500	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	DEPRECIATION (non cash)
\$10,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	BAD DEBT WRITE OFF
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RENTAL SUPPLIES AND MAT.
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	RENTAL RESERVES
\$26,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	RENTAL REPAIRS
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	VEHICLE EXPENSE
\$280	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	CLEANING SERVICE
\$1,800	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	EQUIPMENT PURC/RENTAL/MAIN
\$0	\$10,000	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	CONTINGENCY
\$4,000	\$4,000	\$1,500	\$1,000	\$0	\$1,300	\$200	\$0	\$0	TRAVEL/TRAINING
\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	MEMBERSHIP EXPENSE
\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	INTEREST EXPENSE ( Rental property)
\$10,790	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	PROPERTY TAXES
\$2,100	\$2,100	\$100	\$0	\$0	\$2,000	\$0	\$0	\$0	STORAGE FACILITY
\$200	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	UTILITIES
\$2,000	\$2,000	\$400	\$924	\$0	\$300	\$376	\$0	\$0	TELEPHONE
\$0	\$500	\$100	\$0	\$0	\$400	\$0	\$0	\$0	PUBLICATIONS
\$6,000	\$5,000	\$1,300	\$1,200	\$0	\$2,000	\$500	\$0	\$0	OFFICE EXPENSE/SUPPLIES
\$2,500	\$2,500	\$300	\$300	\$0	\$1,200	\$200	\$250	\$250	MILEAGE
\$725	\$725	\$300	\$0	\$0	\$425	\$0	\$0	\$0	PROFESSIONAL FEES
\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	MEETING EXPENSE
\$1,400	\$1,300	\$350	\$100	\$0	\$400	\$300	\$75	\$75	POSTAGE
\$5,000	\$5,000	\$2,000	\$2,000	\$0	\$500	\$500	\$0	\$0	ACCOUNTING/AUDIT
\$1,750	\$1,500	\$0	\$500	\$0	\$1,000	\$0	\$0	\$0	LEGAL EXPENSE
\$1,200	\$1,000	\$800	\$0	\$0	\$0	\$200	\$0	\$0	MARKETING
\$0	\$0	\$0	\$0	\$	\$0	\$0	\$0	\$0	FIDELTY BONDING
\$16,000	\$16,000	\$2,400	\$3,500	\$0	\$8,616	\$500	\$492	\$492	INSURANCE
\$3,800	\$4,300	\$253	\$1,183	8	\$2,200	\$234	\$215	\$215	WORKMANS COMP INSURANCE
\$12,525	\$14,000	\$699	\$4,691	8	\$6,760	\$650	\$600	\$600	PAYROLL TAXES
\$10,000	\$13,984	\$462	\$7,271	\$0	\$5,046	\$425	\$390	\$390	EMPLOYEE BENEFITS
\$165,000	\$183,670	\$10,500	\$61,331	\$0	\$83,000	\$13,215	\$7,812	\$7,812	SALARIES
11 Projected	12 Budget						County	Way	OPERATING EXPENSES
10161		GENERAL	DEVEL	LENDOP	ZEN CT	Franklin	MAIIIIMINA	Onited	EAFENSES