

| 2022 Projected Budget | TOTAL |
|---|-----------------------|
| Grant Metro | 50,000.00 |
| Grant Federal | 717,759.84 |
| Rental Property Income | 437,259.33 |
| Property Sales | 584,659.14 |
| Total Income | \$1,789,678.31 |
| Alarm Security System | 240.70 |
| Building Lease | 26,400.00 |
| Cleaning Service | 2,520.00 |
| Lawn Care Tree Service | 560.00 |
| Maintenance & Repair | 480.00 |
| Property Insurance | 720.53 |
| Utilities | 3,566.85 |
| Total Facility Maintenance | 34,488.08 |
| Cell Phone Service Accessories | 11,497.03 |
| Computer & Networking Services | 3,856.22 |
| Fuel Parking Transportation | 138.25 |
| Furniture Equipment | 1,273.50 |
| Meals Snacks Refreshments | 6,744.20 |
| Office Expense -General | 2,232.50 |
| Office Janitorial Supplies | 11,403.36 |
| Total Facility General Administrative | 37,145.06 |
| Bank Fees Finance Charges | 347.25 |
| Business Liscenses Renewals | 691.88 |
| Donations Gifts Sponsorships | 4,972.60 |
| Construction Loan Interest | 36,537.94 |
| Credit Card Interest | 11,895.67 |
| Interest Expense - Other | 1,800.00 |
| Line of Credit Interest | 5,182.69 |
| Mortgage Interest | 14,238.03 |
| Total Interest Expense Finance Charges | 75,666.06 |
| Internet Telephone Service | 7,441.11 |
| Memberships Subscriptions | 11,611.42 |
| Postage Shipping Delivery | 957.28 |
| Printing Copying | 561.95 |
| Recording Registration Fees | 128.00 |
| Software | 340.12 |
| Total Business Operational Expenses | 21,039.88 |
| Conference, Convention, Meeting | 320.52 |
| Accounting Fees | 27,100.01 |
| Consulting | 22,185.00 |
| Contract Services | 40,571.25 |
| Engineering Fees | 23,510.85 |
| Legal Fees | 32,860.50 |
| Professional Development | 8,269.50 |
| Professional Services | 14,031.27 |
| Project Management | 29,914.50 |
| Recording | 312.00 |
| Total Professional Services | 199,075.40 |

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| Alarm Security | 1375.29 |
| Carpet Flooring | 12,410.62 |
| Electrical | 3,953.97 |
| Fence | 3,720.00 |
| Home Depot | 238.62 |
| HVAC | 2,122.50 |
| Labor, Maintenance and Material | 123,817.63 |
| Lawn Care Tree Service | 10,852.50 |
| Painting | 22,471.54 |
| Pest Services | 930.00 |
| Plumbing Sewer | 3,097.50 |
| Property Taxes | 49,028.79 |
| Rental Property Insurance | 31,019.43 |
| Rental Property Utilities | 16,470.85 |
| Roof Repairs Replacement | <u>900.00</u> |
| Total Rental Property Expense | 282,409.24 |
| Salaries Wages Benefits | 182,843.93 |
| Bonus | 20,312.25 |
| Dental Health Vision | 26,106.93 |
| Employer Retirement Contribution | 13,691.47 |
| Life Insurance Disability Coverage | 1,377.52 |
| Worker's Compensation Premium | <u>796.87</u> |
| Total Salaries Wages Benefits | 245,128.97 |
| Appraisal | 920.00 |
| Building Construction | 684,733.93 |
| Building Insurance | 4,877.80 |
| Closing Cost | 2,874.00 |
| Merchandise Accessories | 144.23 |
| Uncategorized Expense | <u>8,268.82</u> |
| Total Salaries Wages Benefits | 701,818.78 |
| Total Expenses | \$1,596,771.47 |
| NET INCOME | \$ 192,906.84 |