

This summary expenses with capital expenditures, debt repayment and additions to reserves.

The detailed chart of RHA units breaks out cap ex, debt repayment and payment into reserves.

RHA LP (Ballard Green, Congregate & General Affordable)

The LP YTD revenue was \$396k, \$1k under budget.

Expenses \$376k, \$44k below budget (Cap Ex, Salaries, Maintenance,+Snow).

Cash Flow was \$20k, \$43k above budget

The cash balance is \$394k, up \$49k this month.

The replacement reserve is \$632k (\$48k + \$584k).

The operating reserve is \$369k.

Long term mortgages/loan \$6.2m (\$622k FCB).

Meadows

The Meadows YTD revenue \$100k, on budget

Expenses \$86k, \$11 below budget.

Cash Flow \$14k, \$11k above budget

The cash balance is \$81k, down \$2k this month.

The replacement reserve is \$177k.

Long term mortgages \$1.6m

\$201k RHA funds infused to date

RHA

The balance in FCB funds \$156k. The balance in Konover is \$297k ... including \$16.0k Comcast. Total is \$453k.