

**CAPITAL REGION HOUSING CORPORATION
2019 RHFP AGREEMENT BUDGET SUMMARY**

APPENDIX D

- 1 Building: 132 Mixed Income Housing
- Constructed 2018

	2018 Board Approved (A)	2018 Estimated (B)	2018 Budget \$ Variance (C)	2018 Budget % Variance (D)	2019 CRHC Proposed (E)	
Revenue						
Tenant Rent Contribution	0	0	0	0.0%	2,111,680	(1)
Misc Revenue - parking	0	0	0	0.0%	69,700	
Total Revenue	0	0	0	0.0%	2,181,380	
Expenditures						
Audit/Legal	0	0	0	0.0%	2,300	
Caretaker	0	0	0	0.0%	107,710	
Garbage	0	0	0	0.0%	23,760	
Hydro	0	0	0	0.0%	31,680	
Insurance	0	0	0	0.0%	36,430	
Maintenance	0	0	0	0.0%	42,770	
Management Fee	0	0	0	0.0%	101,370	
Mortgage	0	0	0	0.0%	1,697,140	
Property Taxes	0	0	0	0.0%	0	
Transfer to Replacement Reserve	0	0	0	0.0%	94,380	
Water	0	0	0	0.0%	31,680	
Total Expenditures	0	0	0	0.0%	2,169,220	(2)
Total RHFP Agreement Surplus/(Deficit)	0	0	0	0.0%	12,160	
Beginning Balance RHFP Stabilization Reserve		0			0	
Operating Surplus/(Deficit)		0			12,160	
End Balance RHFP Stabilization Reserve		0			12,160	

Notes:

(1) 2019 Tenant Rent Contributions: based on 11 months.

(2) 2019 Expenditures: based on 11 or 12 months depending on the budget line item.

To be approved at December 12, 2018 Board meeting