

CAPITAL REGION HOUSING CORPORATION

APPENDIX G

2020 IHI AGREEMENT BUDGET SUMMARY - Westview

- 1 Property: 73 Mixed Income Housing
- Constructed 2020

| | 2019 Board Approved (A) | 2019 Estimated (B) | 2019 Budget \$ Variance (C) | 2019 Budget % Variance (D) | 2020 ⁽¹⁾ CRHC Proposed (E) |
|---|----------------------------------|--------------------------|--------------------------------------|-------------------------------------|--|
| Revenue | | | | | |
| Tenant Rent Contribution | - | - | - | 0.0% | 496,770 |
| Misc Revenue - parking | - | - | - | 0.0% | 10,290 |
| Total Revenue | - | - | - | 0.0% | 507,060 |
| Expenditures | | | | | |
| Audit/Legal | - | - | - | 0.0% | 1,440 |
| Caretaker | - | - | - | 0.0% | 52,560 |
| Garbage | - | - | - | 0.0% | 5,256 |
| Gas | - | - | - | 0.0% | 1,752 |
| Landscape Maintenance | - | - | - | 0.0% | 2,336 |
| Hydro | - | - | - | 0.0% | 14,600 |
| Insurance Premium | - | - | - | 0.0% | 26,824 |
| Maintenance | - | - | - | 0.0% | 20,440 |
| Management Fee | - | - | - | 0.0% | 58,400 |
| Mortgage Payments | - | - | - | 0.0% | 253,480 |
| Property Taxes | - | - | - | 0.0% | - |
| Transfer to Replacement Reserve | - | - | - | 0.0% | 42,048 |
| Water | - | - | - | 0.0% | 21,924 |
| Total Expenditures | - | - | - | 0.0% | 501,060 |
| Total RHFP Agreement Surplus/(Deficit) | - | - | - | 0.0% | 6,000 |
| Beginning Balance RHFP Stabilization Reserve | | - | | | - |
| Operating Surplus/(Deficit) | | - | | | 6,000 |
| End Balance RHFP Stabilization Reserve | | - | | | 6,000 |

Notes:

(1) 2020 budget is based on 8 months of operations

To be approved at December 11, 2019 Board meeting