

CAPITAL REGION HOUSING CORPORATION**Appendix A****2020 RHFP PROPOSED BUDGET AMENDMENT - Millstream Ridge****- 1 Property: 132 Mixed Income Housing****- Constructed 2018**

	2020 Board Approved Budget	2020 Jan-Dec Forecast	Change B / (W)
Revenue			
Tenant Rent Contribution	2,248,120	2,109,650	(138,470)
Misc Revenue - parking	46,440	37,350	(9,090)
Transfer from Corporate Stabilization Reserve	-	135,082	135,082
Total Revenue	<u>2,294,560</u>	<u>2,282,082</u>	<u>(12,478)</u>
Expenditures			
Audit/Legal	2,600	3,185	(585)
Caretaker	142,560	120,174	22,386
Garbage	14,256	18,998	(4,742)
Gas	4,673	9,270	(4,597)
Landscape Maintenance	6,019	7,824	(1,805)
Hydro	39,600	26,994	12,606
Insurance Premium	95,040	105,231	(10,191)
Maintenance	50,688	55,762	(5,074)
Management Fee	158,400	158,400	-
Mortgage Payments	1,601,196	1,601,196	-
Property Taxes	-	-	-
Transfer to Replacement Reserve	114,048	114,048	-
Water	60,760	61,000	(240)
Total Expenditures	<u>2,289,840</u>	<u>2,282,082</u>	<u>7,758</u>
Total RHFP Agreement Surplus/(Deficit)	<u><u>4,720</u></u>	<u><u>0</u></u>	<u><u>4,720</u></u>