

New Columbia Owners Association

January - December 2010

Final

Account	January	February	March	April	May	June	July	August	September	October	November	December
Owners Association Dues												
4960-00-00 Owners Association Dues	0	0	0	0	0	0	0	0	0	0	0	0
4960-10-00 Dues - Partnerships	13,900	13,900	13,900	13,900	15,290	15,290	15,290	15,290	15,290	15,290	15,290	15,290
4960-20-00 Dues - Homeowners	9,450	9,450	9,450	9,450	10,395	10,395	10,395	10,395	10,395	10,395	10,395	10,395
4960-30-00 Dues - Affordable Homeowners	1,110	1,110	1,110	1,110	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221
4960-60-00 Dues - Trenton Terrace	1,650	1,650	1,650	1,650	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815
4944-10-00 Parking Income	0	0	0	0	0	0	0	0	0	0	0	0
4944-40-00 Commercial Communications Income	0	0	0	0	0	0	0	0	0	0	0	0
4989-00-00 Total Owners Association Dues	26,110	26,110	26,110	26,110	28,721	28,721	28,721	28,721	28,721	28,721	28,721	28,721
Vacancies												
4205-05-00 Apartment Vacancies	0	0	0	0	0	0	0	0	0	0	0	0
4210-02-00 Rent Concessions	0	0	0	0	0	0	0	0	0	0	0	0
4229-00-00 Less Vacancies	0	0	0	0	0	0	0	0	0	0	0	0
4299-00-00 Net Rental Income	26,110	26,110	26,110	26,110	28,721	28,721	28,721	28,721	28,721	28,721	28,721	28,721
Non-Rental Income												
4820-00-00 Other Income	0	0	0	0	0	0	0	0	0	0	0	0
4913-00-00 Utility Allowance Revenue	0	0	0	0	0	0	0	0	0	0	0	0
4914-00-00 Tenant Utility Income	0	0	0	0	0	0	0	0	0	0	0	0
4942-00-00 Vending & Phone Income	0	0	0	0	0	0	0	0	0	0	0	0
4943-00-00 Laundry Income	0	0	0	0	0	0	0	0	0	0	0	0
4944-50-00 Commercial Reimbursement Income	0	0	0	0	0	0	0	0	0	0	0	0
4945-00-00 NSF & Late Charges	500	500	500	500	500	500	500	500	500	500	500	500
4947-00-00 Damages & Cleaning Charges	0	0	0	0	0	0	0	0	0	0	0	0
4953-00-00 Tenant Screening Charges	0	0	0	0	0	0	0	0	0	0	0	0
4955-00-00 Bad Debt Recovery	0	0	0	0	0	0	0	0	0	0	0	0
4990-20-00 Interest Income - Bank Accounts	0	0	0	0	0	0	0	0	0	0	0	0
4990-30-00 Interest Income - Bond Funds	0	0	0	0	0	0	0	0	0	0	0	0
4989-00-00 Total Non-Rental Income	500	500	500	500	500	500	500	500	500	500	500	500
4999-00-00 Total Income	26,610	26,610	26,610	26,610	29,221	29,221	29,221	29,221	29,221	29,221	29,221	29,221
Payroll												
5601-10-00 Manager Salary & Wages	577	577	577	577	577	577	577	577	577	577	577	577
5601-20-00 Assistant Manager Salary & Wages	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024
5601-30-00 Leasing Consultant Salary & Wages	0	0	0	0	0	0	0	0	0	0	0	0
5601-40-00 Desk Help Salary & Wages	0	0	0	0	0	0	0	0	0	0	0	0
5610-10-00 All Admin Payroll Taxes	222	222	222	222	215	222	222	222	222	215	215	222
5611-10-00 All Admin Employee Benefits	250	250	250	250	250	250	250	250	250	250	250	250
5612-10-00 All Admin Workers Compensation	76	76	76	76	76	76	76	76	76	76	76	76
5619-99-00 Total Outside Administrative Payroll Expenses	2,149	2,149	2,149	2,149	2,180	2,149	2,149	2,149	2,149	2,180	2,180	2,149
5621-10-00 Maintenance Salary & Wages	462	462	462	462	462	462	462	462	462	462	462	462
5621-30-00 Groundskeeper Salary & Wages	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785
5621-40-00 Housekeeper Salary & Wages	0	0	0	0	0	0	0	0	0	0	0	0
5621-50-00 Painter Salary & Wages	0	0	0	0	0	0	0	0	0	0	0	0
5630-10-00 All Maint Payroll Taxes	289	289	289	289	289	289	289	289	289	289	289	289
5631-10-00 All Maint Employee Benefits	459	459	459	459	459	459	459	459	459	459	459	459
5632-10-00 All Maint Workers Compensation	103	103	25	25	26	25	25	25	25	26	25	25
	384											

	5639-99-00	Total Outside Maintenance Payroll Expenses	36,781	3,098	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,251	3,020	3,020	3,020
5700-00-00	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5755-00-00	Employee Bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5760-00-00	Apartment Value Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999-00-00	Total Labor Expense	62,622	5,246	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,294	5,168	5,200	5,168
	Administrative Expense															
6030-20-00	Audit Expense	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6035-30-00	Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6055-09-00	Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6043-00-00	Bad Debt Expense	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6062-00-00	Courtesy Patrol/Protective Services	12,168	600	0	0	0	0	0	0	0	0	0	0	0	0	0
6065-00-00	Dues and Membership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6067-00-00	Equipment Rental - Office/Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6068-00-00	Office Equipment/Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6069-00-00	Equipment Maintenance - Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6080-00-00	HAP Management Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6084-00-00	Investor Service Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6087-00-00	Legal Expense	1,500	125	125	125	125	125	125	125	125	125	125	125	125	125	125
6088-00-00	LJHTC Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6088-10-00	OAHTC Admin Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6093-00-00	Office Supplies/Postage/Printing	1,620	135	135	135	135	135	135	135	135	135	135	135	135	135	135
6095-00-00	Other Administrative Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6097-00-00	Other Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6105-00-00	Outside Management Fees	27,120	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260	2,260
6108-00-00	General Partnership Admin Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6120-03-00	Telephone/Answering Service/Pagers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6125-00-00	Tenant Screening	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6128-00-00	Employee Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6130-02-00	Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6140-00-00	Trustee Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6141-00-00	Bond Remarketing Fee - New Columbia only	45,898	3,120	3,270	3,660	3,660	3,660	3,660	3,660	3,660	3,660	3,660	5,127	7,027	2,520	2,520
6199-00-00	Total Administrative Expense															
	Tenant Services															
6210-70-00	Contract Tenant Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6210-80-00	Services - St. Francis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299-00-00	Total Tenant Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Utilities															
6310-00-00	Water	21,600	150	5,100	150	150	150	150	150	150	150	150	150	150	150	150
6312-00-00	Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6314-00-00	Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6320-00-00	Garbage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6321-00-00	Cable TV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6325-00-00	Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6360-00-00	Turnover Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6399-00-00	Total Utilities	21,600	150	5,100	150	150	150	150	150	150	150	150	150	150	150	150
	Routine Maintenance															
	Maintenance Materials															
6420-08-00	Mainn Mirls- Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6420-20-00	Mainn Mirls - Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6420-25-00	Mainn Mirls - Electrical	240	20	20	20	20	20	20	20	20	20	20	20	20	20	20

