

Dwelling Place NPHC Global Properties & Related I
 Period = Jun 2020

	Midtown Village		New Hope Homes		Pine Avenue		Plaza Franklin		Plaza Grandville		Reflections		Roosevelt		Verne Barry		Villa Esperanza		Westshore/Whitehal		Weston Apartments		White River		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
400020 INCOME/REVENUE	30 Units		12 Units		12 Units						60 Units		52 Units		116 Units		40 Units		48 Units		190 Units		31 Units					
RENTAL INCOME																												
409110 GROSS RESIDENTIAL RENT POTENTIAL	129,132	129,132	50,484	50,484	87,946	124,624	-	-	-	-	-	-	304,560	297,000	206,892	210,492	426,648	426,648	176,454	176,316	174,960	174,960	918,168	965,764	151,704	151,704	4,430,346	4,402,234
409120 RENTAL GAIN/LOSS	(1,266)	(708)	(2,529)	(1,860)	-	-	-	-	-	-	-	-	(54)	-	(38)	(1,419)	-	-	-	-	(71)	-	-	-	-	-	(21,208)	(33,301)
409990 TOTAL GROSS RENT POTENTIAL	127,866	128,424	47,955	48,624	87,946	124,624	-	-	-	-	-	-	304,506	297,000	206,854	209,073	426,648	426,648	176,454	176,316	174,889	174,960	918,168	965,764	151,704	151,704	4,409,138	4,368,933
410200 COMMERCIAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,324	10,465
410210 COMMERCIAL INCOME- RELATED PARTY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,844	28,844	-	-	-	-	22,533	24,094	-	-	249,401	176,491
410300 LESS: VACANCY LOSS	(3,010)	(1,338)	(909)	(852)	(36,506)	(9,354)	-	-	-	-	-	-	(5,655)	(3,798)	(8,068)	(9,998)	(19,801)	(10,242)	(1,660)	(3,780)	(9,711)	(7,302)	(14,938)	(21,732)	(300)	(3,708)	(336,922)	(168,092)
410400 LESS: CONCESSIONS	-	0	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(834)	(2,124)
NET RENTAL INCOME	124,856	127,086	47,046	47,772	51,440	115,270	-	-	-	-	-	-	298,851	293,202	198,786	199,075	435,691	445,250	174,794	172,536	164,746	167,208	925,763	968,126	151,404	147,996	4,331,107	4,385,674
412299 INTEREST & DIVIDEND INCOME	8,877	10,146	38	108	-	-	-	-	-	-	-	-	29,234	33,606	100	-	26,644	33,162	97	78	80	522	5,673	2,034	204	534	129,736	142,510
404900 GOVERNMENT FUNDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,700	69,470	-	-	-	-	-	-	-	-	345,578	402,529
OTHER MISCELLANEOUS INCOME	105	90	390	444	40	-	-	-	-	-	-	-	4,179	1,086	360	528	1,797	2,070	965	948	2,173	1,482	9,699	10,476	828	894	37,401	36,128
OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	-	-	-	-	-	286	450	-	-	4,193	468
499900 TOTAL INCOME/REVENUE	133,838	137,322	47,474	48,324	51,480	115,270	-	-	-	-	-	-	332,263	327,894	199,246	199,603	536,912	549,952	175,856	173,562	166,999	169,212	941,421	981,086	152,436	149,424	4,848,015	4,967,309
600000 EXPENSES																												
601900 SALARIES	30,083	29,736	7,592	8,016	8,459	19,656	-	-	-	-	-	-	38,511	40,038	34,242	36,750	55,149	79,134	20,106	25,314	27,590	27,780	95,602	99,420	18,949	19,764	545,309	624,312
602900 BENEFITS	1,311	1,992	1,795	1,950	935	4,146	-	-	-	-	-	-	9,065	11,616	8,540	9,666	11,755	8,148	4,014	2,358	7,325	8,712	18,195	16,362	2,574	3,042	110,464	130,264
603900 PAYROLL TAX	2,864	3,084	745	912	821	2,154	-	-	-	-	-	-	3,457	4,206	3,100	3,762	3,277	8,610	1,895	2,730	2,674	3,090	7,973	10,890	1,893	2,220	48,217	67,908
604900 CONTRACT LABOR	1,610	2,628	773	-	262	-	-	-	-	-	-	-	37,199	38,508	18,449	24,412	74,793	59,640	2,210	2,856	-	-	109,257	101,082	-	-	427,191	378,987
610900 FEES AND SERVICES	20,546	26,338	8,953	7,320	8,235	13,109	-	-	-	-	-	-	111,119	110,974	37,439	31,986	117,247	115,794	25,577	27,852	29,954	23,982	111,989	115,760	23,579	23,117	862,453	859,106
621900 UTILITIES	14,915	16,142	4,464	4,662	9,919	14,970	-	-	-	-	-	-	34,605	33,468	37,796	38,778	111,169	116,898	16,512	17,472	16,987	16,308	125,577	116,898	10,218	11,364	752,420	695,819
626900 MAINTENANCE & REPAIRS	22,674	29,908	17,797	13,908	7,096	16,218	-	-	-	-	-	-	46,357	45,450	26,766	25,738	84,478	95,582	24,230	28,950	17,577	22,386	82,346	150,600	10,578	24,272	635,596	742,953
627920 MORTGAGE AND CONSTRUCTION INTEREST	6,587	6,564	-	-	-	-	-	-	-	-	-	-	13,307	13,446	-	-	-	-	23,263	23,263	8,202	7,890	59,827	59,444	25,265	24,971	229,527	211,693
627955 INSURANCE	9,775	8,790	3,536	3,264	3,886	9,750	-	-	-	-	-	-	18,809	18,730	15,298	13,062	16,594	15,696	6,332	9,876	14,719	12,522	49,868	48,984	8,656	7,368	270,252	260,010
627970 TAXES	8,719	8,405	20,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,370	-	-	-	15,180	15,316	77,945	23,721		
628900 ADMINISTRATIVE SUPPLIES	2,358	762	356	492	2,223	1,746	-	-	-	-	-	-	2,897	3,540	3,286	3,900	5,188	4,452	332	858	1,879	2,178	6,650	6,822	1,373	2,766	56,176	46,065
630900 EMPLOYEE DEVELOPMENT	156	84	33	48	-	318	-	-	-	-	-	-	276	504	250	114	162	582	278	168	411	444	1,543	1,170	505	534	5,134	6,326
633900 BAD DEBT	-	-	674	984	-	3,120	-	-	-	-	-	-	159	1,950	437	1,500	1,929	4,500	373	2,310	1,752	1,710	1,823	18,996	-	1,200	20,168	62,550
635900 OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,374	220,357
638900 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,104	4,104	-	-	2,586	2,658	-	-	-	-	6	-	7,572	42,952
699900 TOTAL EXPENSES	121,598	134,433	66,821	41,556	41,836	85,187	-	-	-	-	-	-	315,760	322,430	189,708	193,772	481,742	509,036	127,707	146,665	153,440	127,002	670,650	746,427	118,777	135,934	4,238,798	4,373,023
700000 NET OPERATING INCOME BEFORE OTHER	12,240	2,889	(19,347)	6,768	9,644	30,083	-	-	-	-	-	-	16,503	5,464	9,539	5,831	55,170	40,915	48,149	26,897	13,559	42,210	270,772	234,659	33,659	13,490	609,217	594,286
899900 OTHER INCOME AND EXPENSES	157,533	168,116	(103)	992	6,469	15,551	-	-	-	-	-	-	178,974	193,006	290,294	303,660	392,126	413,750	8,607	15,542	44,520	54,708	193,862	227,944	27,524	34,784	2,582,380	2,633,318
899999 NET INCOME	(145,292)	(165,227)	(19,244)	5,776	3,175	14,532	-	-	-	-	-	-	(162,471)	(187,542)	(280,756)	(297,829)	(336,956)	(372,835)	39,542	11,355	(30,960)	(12,498)	76,910	6,715	6,135	(21,294)	(1,973,163)	(2,039,032)
Cash Flows from Operating Activities																												
Noncash items included in net loss																												
Depreciation and amortization	166,382	-	2,000	-	-	-	-	-	-	-	-	192,752	275,444	314,879	15,542	51,358	203,092	33,879	2,917,467									
Amortization of financing fees included in interest expense	1,734	-	-	-	-	-	-	-	-	-	253	-	-	-	-	-	2,524	-	5,568									
(Gain) Loss on disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(590,302)									
Forgiveness of debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(975,139)									
Gain on sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(38,962)									
Unrealized gain on trading securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,209									
Earnings on beneficial interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Changes in operating assets and liabilities																												
Promises to give	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances from Dwelling Place	-	-	-	-	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,500
Accounts receivable	1,536	58	-	-	(16,727)	-	-	-	-	-	-	7,166	(697)	(105)	683	(552)	(2,766)	(878)	(107,149)									
Prepaid Expenses	9,775	3,297	(4,699)	-	-	-	-	-	-	-	-	(20,134)																