

DP Properties & Related Entities 2021 Budget

	DP Community Land Trust	Dwelling Place Foundation	Heartside NPHC	Bridge Street	Elmdale	Ferguson	Goodrich	Grandville Heartside	Harrison Park	Harvest Hill	Herkimer Apartments	Herkimer Commerce	Kelsey	LCH 36	Martineau	Midtown	New Hope Homes	Pine	Plaza Franklin	Plaza Grandville	Reflections	Roosevelt	Verne Barry	Villa Esperanza	West Shore	Weston	White River Estates	Total	
<b>400020 INCOME/REVENUE</b>																													
RENTAL INCOME																													
409110 GROSS RESIDENTIAL RENT POTENTIAL	14,400	0	0	159,456	159,740	752,775	128,376	85,200	573,204	401,400	496,320	687,000	124,704	481,944	191,820	264,744	106,032	319,020	251,900	218,840	622,800	416,688	872,784	360,688	361,440	1,879,376	308,736	10,239,387	
409120 RENTAL GAIN/LOSS	0	0	0	0	0	(30,111)	(1,368)	(7,596)	0	(44,000)	0	0	(1,312)	(4,612)	(4,608)	(1,256)	(3,353)	0	0	0	0	(2,496)	0	0	0	0	0	(100,712)	
409990 TOTAL GROSS RENT POTENTIAL	14,400	0	0	159,456	159,740	722,664	127,008	77,604	573,204	357,400	496,320	687,000	123,392	477,332	187,212	263,488	102,679	319,020	251,900	218,840	622,800	414,192	872,784	360,688	361,440	1,879,376	308,736	10,138,675	
410200 COMMERCIAL INCOME	0	0	0	0	0	0	0	0	0	0	0	23,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,364	
410210 COMMERCIAL INCOME- RELATED PARTY	0	0	0	0	0	0	27,976	0	16,854	0	78,948	17,727	0	40,046	18,660	0	0	0	0	0	0	0	58,836	0	0	0	0	311,127	
410300 LESS: VACANCY LOSS	0	0	0	(7,968)	(5,004)	0	(2,436)	0	(28,660)	(14,796)	(3,952)	(20,076)	(8,208)	(39,264)	0	(4,836)	(2,700)	(15,948)	(14,033)	(11,718)	(7,972)	(19,996)	(20,448)	(4,416)	(16,632)	(42,288)	(296,715)		
410400 LESS: CONCESSIONS	0	0	0	0	0	0	0	(564)	0	(600)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,040)	
NET RENTAL INCOME	14,400	0	0	151,488	154,736	722,664	152,548	77,040	561,398	342,004	571,316	684,651	138,548	478,114	205,872	258,652	99,979	303,072	237,867	207,122	614,828	394,196	911,172	356,272	343,932	1,889,168	303,372	10,174,411	
412299 INTEREST & DIVIDEND INCOME	0	26,292	32,628	300	120	12,000	9,912	0	0	120	32,004	12,000	480	276	672	18,012	216	2,088	0	0	57,836	60	58,740	156	36	5,604	204	269,756	
402950 CONTRIBUTIONS/GRANTS	0	0	7,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,008	
404900 GOVERNMENT FUNDING	0	0	451,642	0	0	0	0	0	0	0	0	232,166	0	0	0	0	0	0	0	0	0	0	143,108	0	0	0	0	826,916	
OTHER MISCELLANEOUS INCOME	120,000	0	0	456	996	2,151	420	204	480	3,300	4,104	1,968	1,104	4,920	9,768	195	888	0	0	0	2,148	900	3,516	996	1,596	17,400	1,020	178,530	
OTHER INCOME	0	48	0	0	0	0	0	0	0	0	0	0	891	0	0	0	0	0	0	0	0	0	0	0	0	0	939		
<b>499900 TOTAL INCOME/REVENUE</b>	<b>134,400</b>	<b>26,340</b>	<b>491,278</b>	<b>152,244</b>	<b>155,852</b>	<b>736,815</b>	<b>162,880</b>	<b>77,244</b>	<b>561,878</b>	<b>345,424</b>	<b>607,424</b>	<b>930,785</b>	<b>141,023</b>	<b>483,310</b>	<b>216,312</b>	<b>276,859</b>	<b>101,083</b>	<b>305,160</b>	<b>237,867</b>	<b>207,122</b>	<b>674,812</b>	<b>395,156</b>	<b>1,116,536</b>	<b>357,424</b>	<b>345,564</b>	<b>1,912,172</b>	<b>304,596</b>	<b>11,457,660</b>	
<b>600000 EXPENSES</b>																													
601900 SALARIES	100,339	0	0	18,468	17,436	140,386	19,248	10,956	64,075	43,212	80,040	84,492	17,736	68,184	32,496	64,980	17,592	40,452	46,188	46,180	83,004	98,138	147,252	46,944	60,012	240,972	41,820	1,630,602	
602900 BENEFITS	23,500	0	0	3,408	2,400	29,650	2,844	2,136	13,657	5,928	14,400	15,012	2,724	13,812	4,896	2,904	3,000	8,484	16,368	16,366	19,080	14,304	37,512	8,244	10,308	35,856	3,336	310,129	
603900 PAYROLL TAX	8,232	0	0	1,944	1,776	13,952	2,040	1,164	6,395	5,676	7,908	8,544	1,896	7,224	3,456	6,468	1,884	4,212	6,360	6,360	8,328	9,916	14,940	4,872	6,324	25,368	4,416	169,655	
604900 CONTRACT LABOR	0	0	0	5,304	2,436	185,473	576	0	5,400	8,172	73,920	125,952	528	31,212	24	6,504	4,092	6,900	3,000	79,368	17,460	139,944	5,640	0	0	0	0	930,493	
610900 FEES AND SERVICES	20,160	1,192	7,008	44,588	21,408	63,779	32,462	10,128	49,950	38,712	127,803	155,347	23,136	82,102	20,262	35,892	15,012	35,617	27,492	28,559	106,339	86,763	220,468	42,264	47,716	223,835	39,473	1,607,467	
621900 UTILITIES	909	0	0	37,944	15,696	92,500	19,644	8,520	58,100	40,560	118,812	160,344	15,744	62,304	25,932	34,416	9,924	34,824	21,744	21,756	69,684	84,624	220,644	62,820	33,588	239,064	22,536	1,481,673	
626900 MAINTENANCE & REPAIRS	0	0	0	44,436	27,924	96,123	38,436	21,600	59,200	87,636	98,808	110,448	19,728	80,496	45,276	50,076	29,292	29,868	22,944	22,943	105,072	61,968	187,128	62,220	52,308	328,344	45,672	1,727,946	
627920 MORTGAGE AND CONSTRUCTION INTEREST	0	0	32,628	0	24,225	22,578	0	0	16,496	0	10,872	0	0	0	32,628	12,960	0	0	0	0	0	26,688	0	0	44,880	16,200	115,752	47,460	403,374
627955 INSURANCE	0	0	48	20,100	9,168	30,771	10,397	8,628	19,120	19,584	36,093	32,688	9,432	36,709	12,528	18,801	6,696	20,688	12,852	12,850	38,990	30,093	35,183	20,640	28,800	118,284	18,552	607,695	
627970 TAXES	0	0	0	3,504	0	12,600	4,538	2,700	12,000	36,000	14,256	2,532	4,584	17,037	11,046	8,719	3,600	8,496	5,874	20,620	12,500	10,120	0	45,000	86,052	25,200	353,367		
628900 ADMINISTRATIVE SUPPLIES	5,603	0	0	780	1,668	10,740	1,164	732	12,000	4,548	6,096	6,684	924	3,672	2,520	2,184	1,248	1,332	2,664	2,662	8,088	7,188	10,860	1,788	4,692	14,568	3,588	117,993	
630900 EMPLOYEE DEVELOPMENT	2,550	0	0	204	432	720	108	84	960	96	924	120	588	228	876	96	396	0	0	1,332	648	1,284	684	1,068	2,388	1,080	1,800	18,606	
633900 BAD DEBT	0	0	0	2,400	1,200	7,527	1,152	624	11,464	9,000	3,300	21,000	2,496	14,100	2,256	0	810	6,384	3,600	3,600	3,720	9,936	6,648	2,748	2,520	18,948	2,004	137,437	
635900 OTHER EXPENSES	0	40,000	451,644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	491,644	
638900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,208	0	5,388	0	0	0	13,596	
<b>699900 TOTAL EXPENSES</b>	<b>161,293</b>	<b>41,192</b>	<b>491,328</b>	<b>183,080</b>	<b>125,769</b>	<b>706,799</b>	<b>132,609</b>	<b>67,272</b>	<b>312,201</b>	<b>316,520</b>	<b>582,396</b>	<b>723,967</b>	<b>109,290</b>	<b>417,440</b>	<b>193,548</b>	<b>244,789</b>	<b>93,246</b>	<b>197,653</b>	<b>169,601</b>	<b>170,150</b>	<b>570,311</b>	<b>441,746</b>	<b>1,031,983</b>	<b>278,172</b>	<b>308,536</b>	<b>1,675,019</b>	<b>255,137</b>	<b>10,001,677</b>	
<b>700000 NET OPERATING INCOME BEFORE OTHER ACTIVITY</b>	<b>(26,893)</b>	<b>(14,852)</b>	<b>(50)</b>	<b>(30,836)</b>	<b>30,083</b>	<b>30,016</b>	<b>30,271</b>	<b>9,972</b>	<b>249,677</b>	<b>28,904</b>	<b>25,028</b>	<b>206,818</b>	<b>31,103</b>	<b>65,870</b>	<b>22,764</b>	<b>32,070</b>	<b>7,837</b>	<b>107,507</b>	<b>68,266</b>	<b>36,972</b>	<b>104,501</b>	<b>(46,590)</b>	<b>84,553</b>	<b>79,252</b>	<b>37,028</b>	<b>232,104</b>	<b>49,459</b>	<b>1,455,883</b>	
899900 OTHER INCOME AND EXPENSES	0	(33,000)	(136,980)	98,715	21,509	0	94,158	18,579	691,192	96,621	664,477	457,627	172,928	475,631	231,852	336,230	5,257	272,705	0	0	386,013	580,994	827,500	32,715	107,854	458,470	70,361	5,931,409	
<b>899999 NET INCOME</b>	<b>(26,893)</b>	<b>18,148</b>	<b>136,930</b>	<b>(129,551)</b>	<b>8,574</b>	<b>30,016</b>	<b>(63,887)</b>	<b>(8,607)</b>	<b>(441,515)</b>	<b>(67,717)</b>	<b>(639,449)</b>	<b>(250,809)</b>	<b>(141,825)</b>	<b>(409,761)</b>	<b>(209,088)</b>	<b>(304,160)</b>	<b>2,580</b>	<b>(165,198)</b>	<b>68,266</b>	<b>36,972</b>	<b>(281,512)</b>	<b>(627,584)</b>	<b>(742,947)</b>	<b>46,537</b>	<b>(70,826)</b>	<b>(221,317)</b>	<b>(20,902)</b>	<b>(4,475,526)</b>	
<b>Cash Flows from Operating activities</b>																													
Depreciation and Amortization		0	0	98,715	21,509	0	92,616	35,280	627,692	94,355	575,654	457,627	140,716	370,111	231,852	325,995	4,001	222,260	0	0	378,327	515,374	620,605	32,715	99,271	402,692	68,551	5,416,018	
Amortization of Financing Fees																													63,820
Accounts receivable				30,187			1,252	(16,701)				3,259	6,941					5,496			7,180	9,188	9,153	1,883	6,072		13,486		
Accounts payable	26,893									34,002												40,796						101,691	
Accrued liabilities									63,500	2,266	80,999		28,323	104,184	0	0	1,256	44,849			0	79,278	197,742		6,700	44,657	1,810	655,564	
Deferred revenue																													
<b>Net cash provided/used by operating activities</b>	<b>0</b>	<b>18,148</b>	<b>167,117</b>	<b>(30,836)</b>	<b>30,083</b>	<b>30,016</b>	<b>29,981</b>	<b>9,972</b>	<b>249,677</b>	<b>62,906</b>	<b>23,833</b>	<b>206,818</b>	<b>30,473</b>	<b>71,475</b>	<b>22,764</b>	<b>28,602</b>	<b>7,837</b>	<b>107,507</b>	<b>68,266</b>	<b>36,972</b>	<b>103,995</b>	<b>17,052</b>	<b>84,553</b>	<b>79,252</b>	<b>37,028</b>	<b>232,104</b>	<b>49,459</b>	<b>1,775,053</b>	