FDS Income Statement - Example 12/31/2020

FDS Line				
Item No.	Description	HCV		
70300	Net tenant rental revenue			
70400	Tenant revenue - other			
70500	Total Tenant Revenue			
-	•			
70600-010	Housing assistance paymens	5,762,900		
70600-020	Ongoing administrative fees earned	580,838		
70600-030	Hard to house fee revenue			
70600-031	FSS Coordinator			
70600-040	Actual independent public accounting audit costs			
70600-050	Total preliminary fees earned			
70600-060	All other fees			
70600-070	Admin fee calculation description			
70600	HUD PHA operating grants	6,343,738		
	· · · · · · · · · · · · · · · · · · ·	•		
70610	Capital Grants			
-		•		
70710	Management Fee			
70720	Asset Management Fee			
70730	Book-Keeping Fee			
70740	Front Line Service Fee			
70750	Other Fees			
70700	Total Fee Revenue			
	•			
70800	Other government grants			
71100-010	Housing Assistance Payment			
71100-020	Administrative Fee	22,252		
71100	Investment income - unrestricted	22,252		
71200	Mortgage interest income			
71300	Proceeds from disposition of assets held for sale			
71310	Cost of sale of assets			
71400-010	Housing Assistance Payment	6,562		
71400-020	Administrative Fee	6,562		
71400	Fraud recovery	13,124		
71500	Other revenue	100,119		
71600	Gain or loss on the sale of fixed assets			
72000-010	Housing Assistance Payment	-		
72000-020	Administrative Fee			
72000	Investment income - restricted	-		
70000	Total Revenue	6,479,233		
		•		
91100	Administrative salaries	344,322		
91200	Auditing fees	5,001		
91300	Management Fees			
91310	Book-Keeping Fees			
91400	Advertising & Marketing	274		
91500	Employee benefit contributions- administrative	148,995		
91600	Office Expenses	10,338		
91700	Legal Expenses	-,,,,,		
	1 0 1 1 7 7 7			

91800	Travel	2,000
91810	Allocated Overhead	_,
91900	Other	46,265
91000	Total Operating-Administrative	557,195
92000	Asset Management Fee	
92100	Tenant services - salaries	36,050
92200	Relocation costs	,
92300	Employee benefit contributions - tenant services	15,502
92400	Tenant services - other	,
92500	Total Tenant Services	51,552
02100	lw.	
93100	Water	
93200	Electricity	
93300	Gas	
93400	Fuel Labor	
93500	****	
93600 93700	Sewer	
93700	Employee benefit contributions- utilities	
93800	Other utilities expense	
93000	Total Utilities	
94100	Ordinary maintenance and operations - labor	
94200	Ordinary maintenance and operations - materials & other	
94300	Total Ordinary Maintenance and Operations Contracts	
94500	Employee benefit contribution - ordinary maintenance	
94000	Total Maintenance	
		•
95100	Protective services - labor	
95200	Protective services- other contract costs	
95300	Protective services - other	
95500	Employee benefit contributions- protective services	
95000	Total Protective Services	
96110	Property Insurance	763
96120	Liability Insurance	1,900
96130	Workmen's Compensation	1,200
96140	All other Insurance	1,200
96100	Total Insurance Premiums	3,863
		, , , , , , , , , , , , , , , , , , ,
96200	Other General Expenses	2,237
96210	Compensated absences	
96300	Payments in lieu of taxes	
96400	Bad debt - tenant rents	
96500	Bad debt - mortgages	
96600	Bad debt - other	5,460
96800	Severance expense	
96000	Total Other General Expenses	7,697
0.6510		
96710	Interest on Mortgage (or Bonds) Payable	
96720	Interest on Notes Payable (Short and Long Term)	

	96730	Amortization of Bond Issue Costs	
97000 Excess Revenue Over Operating Expenses 5,858,9	20700	interest expense and rimortization cost	
97100 Extraordinary maintenance 97200 Casualty losses - Non-capitalized 97300-010 Mainstream 1 & 5 YEAR 97300-020 Home-Ownership 97300-025 Litigation 97300-035 Hope VI 97300-035 Moving to Work 97300-035 Moving to Work 97300-040 Tenant Protection 97300-040 Tenant Protection 97300-050 All Other 5,211,3 97350 Hope II 97300 Hopsing assistance payments 5,211,3 97350 HaP Portability-In 21,2 97400 Depreciation expense 5,2 97500 Fraud losses 5,2 97500 Dwelling units rent expense 90000 Total Expenses 5,858,1 10010 Operating transfer in 10020 Operating transfer from/to primary government 10040 Operating transfers from/to component unit 10070 Extraordinary items, net gain/loss 10091 Inter Project Excess Cash Transfer In 10092 Inter Project Excess Cash Transfer In 10093 Transfers between Programs and Projects - In 10094 Transfers between Programs and Projects - Out 10094 Transfers between Programs and Projects - Out 10094 Transfers between Programs and Projects - Out 10000 Excess (Deficiency) of Revenue Over (Under) Expenses 621,1 10040 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11040-080 Prior period adjustments, equity transfers and correction of errors 11170-001 Administrative Fee Equity - Beginning Balance 1,115,2 11170-001 Administrative Fee Equity - Beginning Balance 5,80,8 11170-001 Administrative Fee Equity - Beginning Balance 5,80,8 11,115,2 11,11	96900	Total Operating Expenses	620,307
97300 Casualty losses - Non-capitalized 97300-010 Mainstream I & 5 YEAR 97300-020 Home-Ownership 97300-025 Litigation 97300-025 Litigation 97300-030 Hope VI 97300-030 Moving to Work 97300-040 Tenant Protection 97300-050 All Other 5,211,3 97350 HP Portability-In 2,1,2 97400 Depreciation expense 5,2 97300 Develling units rent expense 90000 Total Expenses 5,858,1 10010 Operating transfer in 10020 Operating transfers from/to primary government 10040 Operating transfers from/to component unit 10040 Operating transfers from/to component unit 10040 Operating transfers from/to component unit 10090 Extraordinary items, net gain/loss 10091 Inter Project Excess Cash Transfer In 10092 Inter Project Excess Cash Transfer Out 10093 Transfers between Programs and Projects - In 10094 Transfers between Programs and Projects - Out 10094 Transfers between Programs and Projects - Out 10094 Transfers between Programs and Projects - Out 10000 Excess (Deficiency) of Revenue Over (Under) Expenses 621,1 10000 Required Annual Debt Principal Payments 1,291,2 11040-010 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 11170-001 Administrative Fee Equity - Beginning Balance 5,80,8 1,115,5 11170-001 Administrative Fee Equity - Beginning Balance 5,80,8 1,115,5 11170-001 Administrative Fee Equity - Beginning Balance 5,80,8 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5 11170-001 1,115,5	97000	Excess Revenue Over Operating Expenses	5,858,926
P7200 Casualty losses - Non-capitalized	0.7100		
97300-010 Mainstream 1 & 5 YEAR 97300-020 Home-Ownership 97300-020 Home-Ownership 97300-030 Hope VI 97300-031 Moving to Work 97300-035 Moving to Work 97300-050 All Other 5,211,3 97300 Housing assistance payments 5,211,3 97300 Housing assistance payments 5,211,3 97300 Housing assistance payments 5,211,3 97350 Housing assistance payments 5,211,3 97350 Depreciation expense 5,2 97500 Fraud losses 97500 Fraud losses 97500 Fraud losses 97500 Total Expenses 5,858,1 10010 Operating transfer in 10020 Operating transfer from/to primary government 10030 Operating transfers from/to primary government 10040 Operating transfers from/to component unit 10070 Extraordinary items, net gain/loss 10080 Special items, net gain/loss 10091 Inter Project Excess Cash Transfer In 10092 Inter Project Excess Cash Transfer Out 10093 Transfers between Programs and Projects - In 10094 Transfers between Programs and Projects - Out 10090 Total other financing sources (uses) 10000 Excess (Deficiency) of Revenue Over (Under) Expenses 621,1 10040 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-030 Equity Transfers 11040 Prior period adjustments and correction of errors - Editable 11040-030 Equity Transfers 11040 Prior period adjustments and correction of errors - Editable 11040-030 Prior period adjustments and correction of errors - Editable 11040-030 Prior period adjustments and correction of errors - Editable 11040-030 Prior period adjustments and correction of errors - Editable 11040-030 Prior period adjustments and correction of errors - Editable 11040-030 Prior period adjustments and correction of errors - Editable 11040-030 Prior period adjustments equity transfers 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 1170-001 Administrative Fee Revenue 5,80			
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97300-025			
97300-030 Hope VI 97300-035 Moving to Work 97300-035 Moving to Work 97300-050 Tenant Protection 97300-050 All Other 5,211,3 97300 Housing assistance payments 5,211,3 97300 Depreciation expense 5,211,3 97400 Depreciation expense 5,2 97500 Fraud losses 97800 Dwelling units rent expense 90000 Total Expenses 5,858,1 90000 Total Expenses 5,858,1 90000 Total Expenses 5,858,1 90000 Operating transfer in 90000 Operating transfer out 90000 90000 90000 90000 90000 90000 90000 90000 90000 90000 90000 90000 90000 90000 90000 90000 900000 900000 900000 900000 900000 900000 9000000 900000000		1	
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Dwelling units rent expense S,858,1		1 1	5,270
Total Expenses 5,858,1			
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10020 Operating transfer out 10030 Operating transfers from/to primary government 10040 Operating transfers from/to component unit 10070 Extraordinary items, net gain/loss 10080 Special items, net gain/loss 10091 Inter Project Excess Cash Transfer In 10092 Inter Project Excess Cash Transfer Out 10093 Transfers between Programs and Projects - In 10094 Transfers between Programs and Projects - Out 10100 Total other financing sources (uses) 10000 Excess (Deficiency) of Revenue Over (Under) Expenses 621,1 11020 Required Annual Debt Principal Payments 1,291,2 11040-010 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11040-080 Equity Transfers 11040-080 Equity Transfers 11040 Prior period adjustments, equity transfers and correction of errors 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 11170-010 Administrative Fee Revenue 580,8 11170-010 11170-0	90000	Total Expenses	5,858,120
10020 Operating transfer out 10030 Operating transfers from/to primary government 10040 Operating transfers from/to component unit 10070 Extraordinary items, net gain/loss 10080 Special items, net gain/loss 10091 Inter Project Excess Cash Transfer In 10092 Inter Project Excess Cash Transfer Out 10093 Transfers between Programs and Projects - In 10094 Transfers between Programs and Projects - Out 10100 Total other financing sources (uses) 10000 Excess (Deficiency) of Revenue Over (Under) Expenses 621,1 11020 Required Annual Debt Principal Payments 1,291,2 11040-010 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11040-080 Equity Transfers 11040-080 Equity Transfers 11040 Prior period adjustments, equity transfers and correction of errors 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 11170-010 Administrative Fee Revenue 580,8 11170-010 11170-0	10010		1
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10040 Operating transfers from/to component unit 10070 Extraordinary items, net gain/loss 10080 Special items, net gain/loss 10091 Inter Project Excess Cash Transfer In 10092 Inter Project Excess Cash Transfer Out 10093 Transfers between Programs and Projects - In 10094 Transfers between Programs and Projects - Out 10100 Total other financing sources (uses) 10000 Excess (Deficiency) of Revenue Over (Under) Expenses 621,1 11020 Required Annual Debt Principal Payments 1,291,2 11040-010 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11040-080 Equity Transfers 11040-080 Equity Transfers 11040 Prior period adjustments, equity transfers and correction of errors 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 11170-010 Administrative Fee Revenue 580,8 11170-010			
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10080 Special items, net gain/loss 10091 Inter Project Excess Cash Transfer In 10092 Inter Project Excess Cash Transfer Out 10093 Transfers between Programs and Projects - In 10094 Transfers between Programs and Projects - Out 10100 Total other financing sources (uses) 10000 Excess (Deficiency) of Revenue Over (Under) Expenses 621,1 11020 Required Annual Debt Principal Payments 11030 Beginning equity 1,291,2 11040-010 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11040-080 Equity Transfers 11040 Prior period adjustments, equity transfers and correction of errors 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 11170-010 Administrative Fee Revenue 580,8 11170-010 11170-0		1	
Inter Project Excess Cash Transfer In			
Inter Project Excess Cash Transfer Out			
Transfers between Programs and Projects - In			
Transfers between Programs and Projects - Out			
10100Total other financing sources (uses)10000Excess (Deficiency) of Revenue Over (Under) Expenses11020Required Annual Debt Principal Payments11030Beginning equity1,291,211040-010Prior period adjustments and correction of errors - Editable11040-020Prior period adjustments and correction of errors - Editable11040-070Equity Transfers11040-080Equity Transfers11040Prior period adjustments, equity transfers and correction of errors11170-001Administrative Fee Equity - Beginning Balance1,115,511170-010Administrative Fee Revenue580,8			
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11020 Required Annual Debt Principal Payments 1,291,2	10100	Total other financing sources (uses)	
11030 Beginning equity 1,291,2 11040-010 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11040-080 Equity Transfers 11040 Prior period adjustments, equity transfers and correction of errors 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 11170-010 Administrative Fee Revenue 580,8	10000	Excess (Deficiency) of Revenue Over (Under) Expenses	621,113
11040-010Prior period adjustments and correction of errors - Editable11040-020Prior period adjustments and correction of errors - Editable11040-070Equity Transfers11040-080Equity Transfers11040Prior period adjustments, equity transfers and correction of errors11170-001Administrative Fee Equity - Beginning Balance1,115,511170-010Administrative Fee Revenue580,8	11020	Required Annual Debt Principal Payments	
11040-010 Prior period adjustments and correction of errors - Editable 11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11040-080 Equity Transfers 11040 Prior period adjustments, equity transfers and correction of errors 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 11170-010 Administrative Fee Revenue 580,8	11020	In the second	1 404 0-5
11040-020Prior period adjustments and correction of errors - Editable11040-070Equity Transfers11040-080Equity Transfers11040Prior period adjustments, equity transfers and correction of errors11170-001Administrative Fee Equity - Beginning Balance1,115,511170-010Administrative Fee Revenue580,8	11030	Beginning equity	1,291,276
11040-020 Prior period adjustments and correction of errors - Editable 11040-070 Equity Transfers 11040-080 Equity Transfers 11040 Prior period adjustments, equity transfers and correction of errors 11170-001 Administrative Fee Equity - Beginning Balance 1,115,5 11170-010 Administrative Fee Revenue 580,8	11040-010	Prior period adjustments and correction of errors - Editable	
11040-070Equity Transfers11040-080Equity Transfers11040Prior period adjustments, equity transfers and correction of errors11170-001Administrative Fee Equity - Beginning Balance1,115,511170-010Administrative Fee Revenue580,8			
11040-080Equity Transfers11040Prior period adjustments, equity transfers and correction of errors11170-001Administrative Fee Equity - Beginning Balance1,115,511170-010Administrative Fee Revenue580,8		1 2	
11040Prior period adjustments, equity transfers and correction of errors11170-001Administrative Fee Equity - Beginning Balance1,115,511170-010Administrative Fee Revenue580,8			
11170-001Administrative Fee Equity - Beginning Balance1,115,511170-010Administrative Fee Revenue580,8		+ • •	
11170-010 Administrative Fee Revenue 580,8			
,	11170-001	Administrative Fee Equity - Beginning Balance	1,115,577
11170 000 III 14 II E D	11170-010	Administrative Fee Revenue	580,838
Hard to House Fee Revenue	11170-020	Hard to House Fee Revenue	
11170-021 FSS Coordinator Grant	11170-021	FSS Coordinator Grant	
11170-030 Audit Costs	11170-030	Audit Costs	

11170-040	Investment Income	22,252
11170-045	Fraud Recovery Revenue	6,562
11170-050	Other Revenue	30,247
11170-051	Comment for Other Revenue	Port-in Adm/HAP
11170-060	Total Administrative Fee Revenues	639,899
11170-080	Total Operating Expenses	620,307
11170-090	Depreciation Expense	5,270
11170-095	Housing Assistance Portability In	21,232
11170-100	Other Expenses	,
11170-101	Comment for Other Expenses	
11170-110	Total Expenses	646,809
11170-002	Net Administrative Fee	(6,910)
11170-003	Administrative Fee Equity - Ending Balance	1,108,667
11170-005	Pre-2004 Administrative Fee Reserves	0
11170-006	Post-2003 Administrative Fee Reserves	1,096,141
11170	Administrative Fee Equity	1,108,667
	•	
11180-001	HAP Equity - Beginning Balance	175,699
11180-010	HAP Revenue	5,762,900
11180-015	Fraud Recovery Revenue	6,562
11180-020	Other Revenue	69,872
11180-021	Comment for Other Revenue	FSS Forfeitures
11180-025	Investment Income	-
11180-030	Total HAP Revenue	5,839,334
11180-080	Housing Assistance Payments	5,211,311
11180-090	Other Expenses	
11180-091	Comment for Other Expenses	
11180-100	Total HAP expenses	5,211,311
11180-002	Net HAP Income	628,023
11180-003	HAP Equity - Ending Balance	803,722
11180	HAP Equity	803,722
11190-210	Total ACC HCV Units	12,240
11190-220	Unfunded Units	
11190-230	Other Adjustments	
11190	Unit Months Available	12,240
11210	Unit Months Leased	11,506