Brookfield Housing Authority
Profit & Loss
December 2016 through June 2017

	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17
Ordinary Income/Expense						
Income						
Rental Income - Tenant	88,250.00	15,056.00	15,056.00	15,056.00	15,056.00	15,056.00
Rental Income - Excess of Base	14,854.00	2,368.00	2,368.00	2,002.00	877.00	1,765.00
Dwelling Vacancy Loss	-832.00	0.00	-221.50	-505.00	-416.00	-416.00
3510 Sales & Service to tenants	4,644.00	972.00	945.00	918.00	918.00	918.00
Interest Income	89.48	0.00	0.00	0.00	0.00	0.00
Other Income	1,912.65	658.13	10.00	-48.00	0.00	0.00
Total Income	108,918.13	19,054.13	18,157.50	17,423.00	16,435.00	17,323.00
Expense						
Office Salaries-Other Comp	6,949.20	0.00	0.00	0.00	0.00	0.00
Salaries - Office	12,970.00	3,386.23	2,158.27	2,410.54	2,262.05	2,443.15
Fiscal and Other Fees	5,680.00	875.00	3,135.00	350.00	350.00	350.00
Other Outside Services	275.00	0.00	250.00	0.00	0.00	0.00
Management Fee	0.00	0.00	2,800.00	1,400.00	1,400.00	1,400.00
Other Office Expense	7,620.68	413.56	312.33	221.78	535.94	421.92
Office Supplies	312.32	160.94	53.66	115.99	163.83	32.50
Travel	478.52	0.00	115.95	0.00	0.00	0.00
Pensions and Other Funds	0.00	0.00	781.75	272.75	272.75	272.75
Payroll Taxes	0.00	380.80	234.33	265.56	265.56	265.56
Electricity	2,563.63	1,000.00	288.77	2,276.98	955.13	1,213.19
Water	3,730.48	325.00	325.00	325.00	528.50	325.00
Fuel	21.77	0.00	0.00	0.00	0.00	0.00
Cable	5,295.66	940.11	1,013.20	1,028.39	1,013.20	2,151.56
Sewer	1,900.00	440.00	0.00	0.00	0.00	0.00
Maintenance Wages	385.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	1,112.07	214.23	575.40	0.00	131.22	0.00
Contractual Services	22,106.20	4,254.33	3,607.73	2,430.08	1,198.00	3,147.37
Equipment Expense	977.54	0.00	0.00	0.00	0.00	0.00
Refuse Removal	2,428.20	404.70	404.70	404.70	404.70	404.70
Insurance	7,964.00	1,375.00	454.09	157.15	157.15	157.15
Provision for RM&R	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	82,770.27	14,169.90	16,510.18	11,658.92	9,638.03	12,584.85
Net Ordinary Income	26,147.86	4,884.23	1,647.32	5,764.08	6,796.97	4,738.15
Net Income	**26,147.86**	**4,884.23**	**1,647.32**	**5,764.08**	**6,796.97**	**4,738.15**

Brookfield Housing Authority
Profit & Loss
December 2016 through June 2017

	Jun 17	TOTAL
Ordinary Income/Expense		
Income		
Rental Income - Tenant	15,990.00	179,520.00
Rental Income - Excess of Base	1,306.00	25,540.00
Dwelling Vacancy Loss	416.00	-1,974.50
3510 Sales & Service to tenants	972.00	10,287.00
Interest Income	0.00	89.48
Other Income	733.88	3,266.66
Total Income	19,417.88	216,728.64
Expense		
Office Salaries-Other Comp	0.00	6,949.20
Salaries - Office	2,681.90	28,312.14
Fiscal and Other Fees	350.00	11,090.00
Other Outside Services	0.00	525.00
Management Fee	1,400.00	8,400.00
Other Office Expense	103.40	9,629.61
Office Supplies	128.34	967.58
Travel	0.00	594.47
Pensions and Other Funds	154.62	1,754.62
Payroll Taxes	265.57	1,677.38
Electricity	806.65	9,104.35
Water	325.00	5,883.98
Fuel	0.00	21.77
Cable	1,138.27	12,580.39
Sewer	2,389.60	4,729.60
Maintenance Wages	0.00	385.00
Materials & Supplies	0.00	2,032.92
Contractual Services	6,338.38	43,082.09
Equipment Expense	0.00	977.54
Refuse Removal	404.70	4,856.40
Insurance	207.14	10,471.68
Provision for RM&R	20,000.00	20,000.00
Total Expense	36,693.57	184,025.72
Net Ordinary Income	-17,275.69	32,702.92
Net Income	**-17,275.69**	**32,702.92**