

IDA FOR ABO
Estimated Revenues and Expenses
 August 1, 2013 through July 31, 2014

	Aug '13 - Jul 14
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	460,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	3,500.00
2401.3 · Interest PILOT/RLF Savings	2,000.00
Total 2401 · Interest and Earnings Savings	5,500.00
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	200,000.00
2405.2 · Interest Micro Enterprise Loans	2,000.00
2405.3 · Interest IRP Loans	12,000.00
Total 2405 · Interest Loans	214,000.00
2410 · Rental of Real Property	
24102 · Sure-Lock Lease	51,000.00
Total 2410 · Rental of Real Property	51,000.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	15,000.00
2770.3 · HUD Loan Principal Repaid	44,500.00
2770.4 · PILOTS Income to RLF	180,000.00
Total 2770 · Other Unclassified Revenues	239,500.00
Total 980 · Revenues	970,000.00
Total Income	970,000.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues and Conferences	4,000.00
4.3 · Legal and Accounting	53,000.00
4.5 · Administration Fee OOC	220,000.00
4.6 · Supplies	1,000.00
4.8 · Micro Enterprise Prog Expenses	10,000.00
4.91 · Allow for Loan Losses Expense	100,000.00
5.1 · Interest USDA	1,200.00
5.5 · Interest on Pathfinder Mortgage	20,000.00
5.6 · Insurance	15,000.00
6.0 · Depreciation Expense	24,000.00
Total 6460.4 · Administration	449,200.00
Total 522 · Expenses	449,200.00
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	3,500.00
2.3 · Felix Schoeller	60,000.00
Total 6462.4 · Grants LED	63,500.00
Total Expense	512,700.00
Net Ordinary Income	457,300.00
Net Income	457,300.00