

**IDA FOR ABO**  
**Projected Revenues and Expenses**  
 August 1, 2014 through July 31, 2015

	Aug '14 - Jul 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>980 · Revenues</b>	
2116 · Application/Adm Fees	100,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	3,500.00
2401.3 · Interest PILOT/RLF Savings	2,000.00
<b>Total 2401 · Interest and Earnings Savings</b>	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
<b>Total 2405 · Interest Loans</b>	214,000.00
2410 · Rental of Real Property	
24102 · Sure-Lock Lease	51,000.00
<b>Total 2410 · Rental of Real Property</b>	51,000.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	14,000.00
2770.3 · HUD Loan Principal Repaid	44,000.00
2770.4 · PILOTS Income to RLF	180,000.00
<b>Total 2770 · Other Unclassified Revenues</b>	238,000.00
<b>Total 980 · Revenues</b>	608,500.00
<b>Total Income</b>	608,500.00
<b>Expense</b>	
<b>522 · Expenses</b>	
<b>6460.4 · Administration</b>	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues and Conferences	4,500.00
4.3 · Legal and Accounting	54,000.00
4.5 · Administration Fee OOC	245,000.00
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	1,500.00
5.5 · Interest on Pathfinder Mortgage	20,000.00
5.6 · Insurance	15,000.00
6.0 · Depreciation Expense	24,000.00
<b>Total 6460.4 · Administration</b>	476,000.00
<b>Total 522 · Expenses</b>	476,000.00
<b>6462.4 · Grants LED</b>	
2 · Columbia Mills - Taxes	5,000.00
<b>Total 6462.4 · Grants LED</b>	5,000.00
<b>Total Expense</b>	481,000.00
<b>Net Ordinary Income</b>	127,500.00
<b>Net Income</b>	127,500.00