

IDA FOR ABO
Actual Revenues and Expenses
August 1, 2011 through July 31, 2012

	Aug '11 - Jul 12
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	156,648.89
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	6,371.92
2401.2 · Interest Micro Savings	579.02
2401.3 · Interest PILOT/RLF Savings	4,930.90
2401.4 · Interest Savings Misc	347.56
Total 2401 · Interest and Earnings Savings	12,229.40
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	215,278.69
2405.2 · Interest Micro Enterprise Loans	3,914.13
2405.3 · Interest IRP Loans	2,935.29
Total 2405 · Interest Loans	222,128.11
2410 · Rental of Real Property	
24101 · Huhtamaki Fulton Lease	3,296.25
24102 · Sure-Lock Lease	60,150.00
Total 2410 · Rental of Real Property	63,446.25
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	10,953.00
2770.3 · HUD Loan Principal Repaid	125,548.00
2770.4 · PILOTS Income to RLF	173,838.00
Total 2770 · Other Unclassified Revenues	310,339.00
Total 980 · Revenues	764,791.65
Total Income	764,791.65
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	791.52
4.2 · Dues and Conferences	535.00
4.3 · Legal and Accounting	62,964.00
4.31 · Collection Fees	900.00
4.5 · Administration Fee OOC	200,000.00
4.6 · Supplies	542.38
4.7 · Professional Services	114,453.28
4.8 · Micro Enterprise Prog Expenses	6,330.00
4.91 · Allow for Loan Losses Expense	296,026.00
5.1 · Interest USDA	0.00
5.5 · Interest on Pathfinder Mortgage	17,912.45
5.6 · Insurance	23,193.63
6.0 · Depreciation Expense	23,750.00
Total 6460.4 · Administration	747,398.26
Total 522 · Expenses	747,398.26
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	2,914.04
2.01 · Other Property Taxes	233.25
Total 6462.4 · Grants LED	3,147.29
Total Expense	750,545.55
Net Ordinary Income	14,246.10
Net Income	14,246.10