

IDA FOR ABO
Estimated Revenues and Expenses
August 1, 2012 through July 31, 2013

	Aug '12 - Jul 13
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	100,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	6,000.00
2401.3 · Interest PILOT/RLF Savings	3,000.00
Total 2401 · Interest and Earnings Savings	9,000.00
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	240,000.00
2405.2 · Interest Micro Enterprise Loans	2,000.00
2405.3 · Interest IRP Loans	12,000.00
Total 2405 · Interest Loans	254,000.00
2410 · Rental of Real Property	
24101 · Huhtamaki Fulton Lease	3,300.00
24102 · Sure-Lock Lease	66,000.00
Total 2410 · Rental of Real Property	69,300.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	9,000.00
2770.3 · HUD Loan Principal Repaid	145,000.00
2770.4 · PILOTS Income to RLF	180,000.00
2770.5 · Other Auction	23,600.00
2771 · Refund of Prior Year Expenses	9,800.00
Total 2770 · Other Unclassified Revenues	367,400.00
Total 980 · Revenues	799,700.00
Total Income	799,700.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues and Conferences	5,000.00
4.3 · Legal and Accounting	53,000.00
4.4 · Miscellaneous Expense Auction	37,000.00
4.5 · Administration Fee OOC	210,000.00
4.6 · Supplies	1,000.00
4.8 · Micro Enterprise Prog Expenses	10,000.00
4.91 · Allow for Loan Losses Expense	175,000.00
5.1 · Interest USDA	1,200.00
5.5 · Interest on Pathfinder Mortgage	20,000.00
5.6 · Insurance	20,000.00
6.0 · Depreciation Expense	24,000.00
Total 6460.4 · Administration	557,200.00
Total 522 · Expenses	557,200.00
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	5,000.00
2.2 · BirdsEye Plant	180,000.00
Total 6462.4 · Grants LED	185,000.00
Total Expense	742,200.00
Net Ordinary Income	57,500.00
Net Income	57,500.00