

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

	Aug '13 - Jul 14
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	75,000.00
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	14,000.00
Total 2405 · Interest Loans	256,000.00
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	130,000.00
2770.4 · PILOTS Income to RLF	180,000.00
Total 2770 · Other Unclassified Revenues	319,000.00
Total 980 · Revenues	728,300.00
Total Income	728,300.00
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	54,000.00
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	175,000.00
5.1 · Interest USDA	2,000.00
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	532,000.00
Total 522 · Expenses	532,000.00
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	5,000.00
Total 6462.4 · Grants LED	5,000.00
Total Expense	537,000.00
Net Ordinary Income	191,300.00
Net Income	191,300.00