

**IDA for ABO**  
**Estimated Revenues and Expenses**  
August 1, 2011 through July 31, 2012

	Aug '11 - Jul 12
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	90,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	6,300.00
2401.2 · Interest Micro Savings	600.00
2401.3 · Interest PILOT/RLF Savings	5,000.00
2401.4 · Interest Savings Misc	3,000.00
Total 2401 · Interest and Earnings Savings	14,900.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	203,000.00
2405.2 · Interest Micro Enterprise Loans	4,300.00
2405.3 · Interest IRP Loans	3,000.00
Total 2405 · Interest Loans	210,300.00
2410 · Rental of Real Property	
24101 · Hutamaki Fulton Lease	3,300.00
24102 · Sure-Lock Lease	55,000.00
Total 2410 · Rental of Real Property	58,300.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	12,000.00
2770.3 · HUD Loan Principal Repaid	80,000.00
2770.4 · PILOTS Income to RLF	175,000.00
Total 2770 · Other Unclassified Revenues	267,000.00
Total 980 · Revenues	640,500.00
Total Income	640,500.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	500.00
4.2 · Dues	2,000.00
4.3 · Legal and Accounting	60,000.00
4.31 · Collection Fees	2,500.00
4.5 · Administration Fee OOC	200,000.00
4.6 · Supplies	1,000.00
4.7 · Professional Services	25,000.00
4.8 · Micro Enterprise Prog Expenses	6,500.00
4.9 · Provision for Loan Losses	250,000.00
5.1 · Interest USDA	1,000.00
5.5 · Interest on Pathfinder Mortgage	20,000.00
5.6 · Insurance -SureLock Building	24,000.00
Total 6460.4 · Administration	592,500.00
Total 522 · Expenses	592,500.00
6462.4 · Grants LED	
.2 · Columbia Mills - Taxes	5,000.00
Total 6462.4 · Grants LED	5,000.00
Total Expense	597,500.00
Net Ordinary Income	43,000.00
Net Income	43,000.00