

SUMMARY CFP 2022						
6/16/2022						
Line Item	Total # of Units	CO/FA	BUDGET	EXPENSE	BALANCE	Notes
1406 OPERATIONS						
Operations			50,000.00	-	50,000.00	
			-	-	-	
1408 Management Improvements			78,719.00	-	78,719.00	
1410 Administration			78,719.00	-	78,719.00	
1411 Audit			1,000.00		1,000.00	
1415 Liquidated Damages			-			
1430 Fees & Costs						
Lead Testing			2,000.00	-	2,000.00	
1450 Site Improvement						
Tree Removal			59,545.00	-	59,545.00	
Sewer Reline			20,000.00	-	20,000.00	
1460 Dwelling Structure						
14-01 Siding & Paint		FA	89,380.00	-	89,380.00	
14-01 Roofing			44,689.00	-	44,689.00	
14-06 Siding & Paint			60,000.00	-	60,000.00	
14-12 ADA Conversion			44,689.00	-	44,689.00	
14-23 Siding & Paint		FA	5,000.00	-	5,000.00	
14-23 Roofing			73,455.00	-	73,455.00	
					-	
1465.1 Dwelling Equipment						
Refrs,Frigs,AC Units			-	-	-	
1470 Non Dwelling Structures						
14-01 Shed: roofing		FA	20,000.00	-	20,000.00	
14-01 Shed: siding & paint		FA	40,000.00	-	40,000.00	
14-06 Shed: roofing			20,000.00	-	20,000.00	
14-06 Shed: siding & paint			10,000.00	-	10,000.00	
					-	
1475 Non Dwelling Equipment						
Sewer Relining Equipment/Tools			15,000.00	-	15,000.00	
Vehicle			75,000.00	-	75,000.00	
TOTAL	137		787,196.00	-	787,196.00	
Budget			787,196.00	787,196.00	-	
Out of balance			-			
OBLIGATION START DATE						
OBLIGATION END DATE		90%	708,476	(708,476)	Amount Needed to Obligate 90%	
DISBURSEMENT END DATE						