

PUBLIC HOUSING BUDGET PH AND HCV PROGRAMS COMBINED PROGRAM BUDGET- 2020

	<u>PROGRAM</u>	<u>PUBLIC HOUSING</u>	<u>HCV</u>	<u>COMBINED</u>
<b>REVENUES</b>				
Dwelling Rent		170,250	0	170,250
Interest Earned		302	69	\$30,96
Interest Earned HAP		0	41	41
Other Income		24,000	0	24,000
Other Income - Laundry		2,100	0	2,100
Other Income EIV Admin.		0	20,506	\$1,708.86
Other Income - EIV HAP		0	20,506	\$1,708.86
HUD Operating Subsidy		235,632	0	235,632
Port-in HAP		0	0	\$0.00
Port-in Admin. Fee		0	0	\$0.00
Sect 8 ACC - HAP Earned		0	3,537,125	\$294,760.43
HCV Admin. Earned		0	495,794	\$41,316.14
FSS Forfeited Escrow		0	129	\$10.71
PH Tenant URP		(598)	0	-\$49.86
Admin - CFP		0	0	\$0.00
Capital Improvement - CFP		69,000	0	\$5,750.00
FSS Grant		0	43,596	\$3,633.00
OFND Reserve		0	0	\$0.00
<b>Total Revenues</b>		<b>500,685</b>	<b>4,117,766</b>	<b>4,618,452</b>
<b>EXPENSES</b>				
Administrative Salaries		126,694	245,647	372,340
Staff Training Expense		250	2,250	2,500
Travel Expense		750	6,750	7,500
Office Expense		2,857	28,210	31,067
Accounting Fees		12,000	12,000	24,000
Audit Fees		850	7,650	8,500
Telephone Expenses		800	7,200	8,000
Rent		11,806	11,806	23,612
Sundry		5,799	72,252	78,051
Contract Inspections		0	7,500	7,500
Bank Service Charges		600	5,400	6,000
Utility - Electricity		13,000	1,817	14,817
Water		17,000	0	17,000
Sewer		35,000	0	35,000
Gas		13,000	0	13,000
Maintenance Labor		46,431	0	46,431
				10557.8
				20470.54
				187.5
				562.5
				2350.85
				1000
				1000
				637.5
				600
				983.83
				6021.02
				625
				450
				0
				151.44
				0
				2916.63
				0
				1083.33
				0
				3869.28



PUBLIC HOUSING BUDGET PH AND HCV PROGRAMS COMBINED PROGRAM BUDGET - 2020

<u>PROGRAM</u>	<u>PUBLIC HOUSING</u>	<u>HCV</u>	<u>COMBINED</u>						
Maintenance Material	16,989	0	16,989	1415.75	0				
Maintenance Contract Costs (including unit turn-over)	5,000	0	5,000	416.67	0				
Exterminator	6,000	0	6,000	500	0				
Trash Removal	8,000	0	8,000	666.67	0				
Snow Removal / Landscaping	3,000	0	3,000	250	0				
Protective Services	1,000	0	1,000	83.33	0				
Other General Expenses	500	500	1,000	83.33	0				
Insurance Expense	30,302	7,576	37,878	41.67	41.67				PH Admin 71% PH HAP 29%
Employee Benefits - Hospitalization / Dental	44,007	77,217	121,224	2525.2	631.3				2603.748 1063.503
Employee Benefits Medicare	1,837	3,563	5,400	3667.25	6434.75				108.6939 44.3961
Employee Benefits - Work Comp	3,801	7,369	11,170	153.09	296.91				224.8783 91.8517
Employee Benefits - Life Ins	117	199	316	316.73	614.12				6.9438 2.8362
Employee Benefits - PERS	17,737	34,390	52,127	9.78	16.54				1049.416 428.6345
Employee Benefits - Eye Care	345	610	955	1478.05	2865.86				20.4196 8.3404
Employee Benefits - Longevity	1,870	2,030	3,900	28.76	50.8				110.6393 45.1907
Employee Benefits - Sick Payout	3,563	1,668	5,231	155.83	169.17				210.8345 86.1155
Employee Benefits - Clothing Allowance	750	2,300	3,050	296.95	138.99				44.375 18.125
Property Betterment and Addition - CFP Activities	69,000	0	69,000	62.5	191.67				
Replacement of Non-Expendable Equipment	0	0	0	5750	0				
Housing Assistance Payments	0	3,537,125	3,537,125	0	294760.4				
FSS Escrow Payments	0	34,683	34,683	0	2890.29				
HAP Payment - portability	0	0	0	0	0				
<b>Total Expenses</b>	<b>500,655</b>	<b>4,117,712</b>	<b>4,618,367</b>						
<b>Net Income/Loss</b>	<b>31</b>	<b>54</b>	<b>85</b>						

**Sundry Expenses Detail:**

	<u>PH</u>	<u>HCV</u>	<u>Total</u>
- Occupancy Certificate	\$1,000	\$0	\$1,000
- ICNS	\$690	\$6,900	\$7,590
- HAPPY software support	\$1,800	\$18,000	\$19,800
- TALX / Equifax - Employment Verification	\$500	\$10,500	\$11,000
- Core Logic - background check	\$500	\$15,000	\$15,500
- Membership Dues (i.e. NAHRO, OHAC)	\$209	\$3,552	\$3,761
- Legal Notices	\$100	\$500	\$600
- Consulting	\$0	\$1,000	\$1,000
- Misc (i.e. drinking water, Google, shredding, First Aid, Etc.)	\$1,000	\$10,500	\$11,500
- Metro Inspections	\$0	\$6,300	\$6,300
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
- Go Section 8	\$0	\$0	\$0
<b>Total Sundry Expenses</b>	<b>\$5,799</b>	<b>\$72,252</b>	<b>\$78,051</b>

	PH	HCV	HCV	PH	Admin	PH
	RATIO	RATIO				Admin
Don Oehlstrom	100%	0%	\$0	\$2,198	40 SL	
Janessa Ervin	20%	80%	\$702	\$877	40 SL	2,105
Bill Schram	0%	100%	\$2,198	\$0		0
Theresa Lee	5%	95%	\$2,088	\$2,198	40 SL	1,319
Roman Fedkiw	95%	5%	\$44	\$877	40 SL	9,998
FSS Coordinator - 5	20%	80%	\$702	\$877		2,105
Priscilla Pointer-Hick	20%	80%	\$702	\$877		2,105

<b>TOTAL</b>	<b>\$10,102</b>	<b>\$3,687</b>	<b>\$8,438</b>	<b>\$121,224</b>	<b>17,692</b>	<b>26,376</b>
<b>ANNUAL TOTAL</b>	<b>\$121,224</b>	<b>\$44,007</b>	<b>\$77,217</b>	<b>\$121,224</b>		

Eye Care

	PH	HCV	HCV	PH	Admin	PH
	RATIO	RATIO				Admin
Don Oehlstrom	100%	0%	\$0	\$18		
Janessa Ervin	20%	80%	\$5	\$6		
Bill Schram	0%	100%	\$18	\$18		
Theresa Lee	5%	95%	\$17	\$18		
Roman Fedkiw	95%	5%	\$0	\$6		
FSS Coordinator - 5	20%	80%	\$5	\$6		
Priscilla Pointer-Hick	20%	80%	\$5	\$6		

<b>TOTAL</b>	<b>\$80</b>	<b>\$29</b>	<b>\$51</b>	<b>\$80</b>	<b>15</b>	<b>220</b>
<b>ANNUAL TOTAL</b>	<b>\$866</b>	<b>\$346</b>	<b>\$810</b>	<b>\$866</b>	<b>126</b>	<b>220</b>

Life Insurance

	PH	HCV	HCV	PH	Admin	PH
	RATIO	RATIO				Admin
Don Oehlstrom	100%	0%	\$0.00	\$3.76		
Janessa Ervin	20%	80%	\$3.01	\$3.76		
Bill Schram	0%	100%	\$3.76	\$3.76		
Theresa Lee	5%	95%	\$3.57	\$3.76		
Roman Fedkiw	95%	5%	\$0.19	\$3.76		
FSS Coordinator - 5	20%	80%	\$3.01	\$3.76		
Priscilla Pointer-Hick	20%	80%	\$3.01	\$3.76		

<b>TOTAL</b>	<b>\$28</b>	<b>\$10</b>	<b>\$17</b>	<b>\$28</b>	<b>9</b>	<b>45</b>
<b>ANNUAL TOTAL</b>	<b>\$318</b>	<b>\$117</b>	<b>\$189</b>	<b>\$318</b>	<b>72</b>	<b>45</b>

Antikpeled SL Conversion  
 Don Oehlstrom  
 Janessa Ervin  
 Bill Schram  
 Theresa Lee  
 Roman Fedkiw  
 FSS Coordinator - Spencer Majka  
 Priscilla Pointer-Hicks

40 SL  
 40 SL  
 40 SL

Longevity	Hire Date	Current Date	Years Worked	PH	PH RATIO	PH	PH RATIO	HCV	HCV RATIO	HCV	HCV RATIO	HCV	TOTAL
Don Oehlstrom	08/17/07	08/30/19	12.00	\$900	100%	\$900	100%	\$0	0%	\$0	0%	\$0	\$0
Janessa Ervin	05/06/03	08/30/19	16.00	\$800	20%	\$160	80%	\$640	80%	\$640	80%	\$640	\$640
Bill Schram	01/28/13	08/30/19	6.00	\$500	0%	\$0	100%	\$500	100%	\$500	100%	\$500	\$500
Theresa Lee	01/20/15	08/30/19	4.00	\$500	10%	\$50	90%	\$450	5%	\$40	5%	\$40	\$490
Ronnie Fedkw	06/13/08	08/30/19	11.00	\$800	95%	\$760	5%	\$40	80%	\$32	80%	\$32	\$792
FSS Coordinator - Spencer Majka	08/23/19	08/30/19	0.00	\$0	20%	\$0	80%	\$0	80%	\$0	80%	\$0	\$0
Priscilla Pointer-Hicks	02/18/15	08/30/19	4.00	\$500	20%	\$100	80%	\$400	80%	\$400	80%	\$400	\$400
<b>TOTAL</b>				<b>\$3,900</b>		<b>\$1,870</b>		<b>\$2,030</b>		<b>1,070</b>		<b>800</b>	

**Salaries 2020**

FILL IN TO AUTOPOPULATE ALL SALARIES

Don Oehlstrom	OT Pay	Reg Salary	PH RATIO	PH	HCV RATIO	HCV	TOTAL	SALARY CALCULATION
2 Paroline Maintenance Staff	\$1,000	\$29,659	100%	\$30,559	0%	\$0	\$30,559	Hourly \$15.92 1820 hrs per yr 29,559.19
Janessa Ervin	\$0	\$15,872	100%	\$15,872	0%	\$0	\$15,872	1114.6 70 70 \$8.55 29,559.19
Bill Schram	\$1,000	\$44,029	20%	\$9,126	80%	\$36,503	\$45,629	598.5 70 70 \$24.04 44,628.92
Theresa Lee	\$0	\$62,319	0%	\$0	100%	\$62,319	\$62,319	1692.84 70 70 \$24.75 45,944.84
Ronnie Fedkw	\$0	\$44,822	95%	\$42,581	5%	\$2,241	\$44,822	1732.46 70 70 \$33.57 62,315.10
FSS Coordinator - Spencer Majka	\$0	\$40,800	20%	\$8,160	80%	\$32,640	\$40,800	1690.13 70 70 \$24.14 44,822.25
Priscilla Pointer-Hicks	\$0	\$80,398	20%	\$17,280	80%	\$63,118	\$80,398	1538.46 70 70 \$21.98 40,799.96
<b>TOTAL</b>	<b>\$2,000</b>	<b>\$370,340</b>		<b>\$126,694</b>		<b>\$246,647</b>	<b>\$370,340</b>	<b>370,340.13</b>

**MEDICARE**

Don Oehlstrom	OT Pay	Reg Salary	PH RATIO	PH	HCV RATIO	HCV	TOTAL
Paroline Maintenance Staff	\$1,000	\$28,589	\$443	100%	\$443	0%	\$443
Janessa Ervin	\$1,000	\$15,872	\$230	100%	\$230	0%	\$230
Bill Schram	\$1,000	\$44,829	\$662	20%	\$132	80%	\$530
Theresa Lee		\$82,319	\$904	0%	\$0	100%	\$904
Ronnie Fedkw		\$44,822	\$650	95%	\$618	5%	\$33
FSS Coordinator - Spencer Majka		\$40,800	\$592	20%	\$118	80%	\$474
Priscilla Pointer-Hicks		\$80,398	\$1,253	20%	\$251	80%	\$1,002
<b>TOTAL</b>	<b>\$2,000</b>	<b>\$370,340</b>					<b>\$1,283</b>

**MEDICARE**

**\$6,400**

**PERS**

Don Oehlstrom	OT Pay	Reg Salary	PH RATIO	PH	HCV RATIO	HCV	TOTAL
Paroline Maintenance Staff	\$1,000	\$28,589	\$4,278	100%	\$4,278	0%	\$4,278
Janessa Ervin	\$1,000	\$15,872	\$2,222	100%	\$2,222	0%	\$2,222
Bill Schram		\$44,829	\$6,388	20%	\$1,278	80%	\$5,110
Theresa Lee		\$82,319	\$8,432	0%	\$0	100%	\$8,432
Ronnie Fedkw		\$44,822	\$6,275	95%	\$5,961	5%	\$314
FSS Coordinator - Spencer Majka		\$40,800	\$5,712	20%	\$1,142	80%	\$4,570
Priscilla Pointer-Hicks		\$80,398	\$12,096	20%	\$2,419	80%	\$9,677
<b>TOTAL</b>	<b>\$2,000</b>	<b>\$370,340</b>					<b>\$52,127</b>

**PERS**

**\$62,127.62**

WORKERS COMP  
3% of total of all salary line items

\$11,170

PH  
\$3,001

HCV  
\$7,399

TOTAL LINE ITEM 2020	PUBLIC USE	HCV	TOTAL	PH	Maint
Medical Mutual	\$44,007	\$77,217	\$121,224	\$0	26,376
Eye Care	\$345	\$610	\$955	\$0	126
Life Insurance	\$117	\$199	\$316	\$0	72
Longevity	\$1,870	\$2,030	\$3,900	\$0	1,070
Salaries	\$126,694	\$245,647	\$372,340	\$0	80,262
Medicare	\$1,837	\$3,563	\$5,400	\$0	0
PERS	\$17,737	\$34,390	\$52,127	\$0	0
Workers Comp	\$5,801	\$7,369	\$11,170	\$0	0
	\$196,408	\$371,024	\$567,432	\$0	0
				99,162	73,872

Salaries 2020

Don Oehlstrom Part-time Maintenance Staff	PH	PH RATIO	PH	SL	PH	PH RATIO	HCV	HCV RATIO	HCV	SL	PH	PH RATIO	HCV	HCV RATIO	TOTAL	TOTAL
Don Oehlstrom	\$28,559	100%	\$29,559	\$85.61	\$30,145	0%	\$0	0%	\$0	\$0	\$0	0%	\$0	0%	\$0	\$0
Janeesa Ervin	\$44,028	20%	\$8,926	150.96	\$9,077	80%	\$35,703	80%	\$604	\$36,307	\$45,384	100%	\$45,945	100%	\$46,809	\$46,809
Bill Schram	\$45,945	0%	\$0	0.00	\$0	0%	\$0	0%	\$0	\$864	\$46,809	95%	\$59,199	95%	\$60,312	\$63,498
Theresa Lee	\$62,315	5%	\$3,116	58.58	\$3,174	5%	\$2,241	5%	\$45	\$1,113	\$2,286	5%	\$2,286	5%	\$46,723	\$46,723
Roman Fedkiw	\$44,822	20%	\$9,281	856.02	\$49,437	80%	\$32,640	80%	\$608	\$32,640	\$40,800	80%	\$32,640	80%	\$59,726	\$87,288
FSS Coordinator - Spencer Majka	\$40,800	20%	\$8,160	260.53	\$17,540	80%	\$59,118	80%	\$608	\$59,726	\$67,288	80%	\$67,288	80%	\$67,288	\$67,288
Priscilla Pointer-Hicks	\$88,388	20%	\$17,280	260.53	\$17,540	80%	\$59,118	80%	\$608	\$59,726	\$67,288	80%	\$67,288	80%	\$67,288	\$67,288
	\$384,488		\$109,821	\$1,912	\$111,633		\$244,647		\$6,401	\$249,080	\$359,613		\$359,613		\$359,613	\$359,613

SL PAYOUT

Don Oehlstrom Part-time Maintenance Staff	PH	PH RATIO	PH	SL	PH	PH RATIO	HCV	HCV RATIO	HCV	SL	PH	PH RATIO	HCV	HCV RATIO	TOTAL	TOTAL
Don Oehlstrom	\$28,559	100%	\$1,299	\$1,299	\$0	0%	\$0	0%	\$0	\$1,299	100%	\$1,299	100%	\$0	\$1,299	\$1,299
Janeesa Ervin	\$44,822	20%	\$8,962	\$8,962	\$0	0%	\$0	0%	\$0	\$0	0%	\$0	0%	\$0	\$8,962	\$8,962
Bill Schram	\$45,945	0%	\$0	\$392	\$0	0%	\$0	0%	\$0	\$0	0%	\$0	0%	\$0	\$392	\$392
Theresa Lee	\$62,315	5%	\$3,116	\$0	\$0	0%	\$0	0%	\$0	\$0	0%	\$0	0%	\$0	\$0	\$0
Roman Fedkiw	\$44,822	20%	\$9,281	\$1,872	\$0	0%	\$0	0%	\$0	\$0	0%	\$0	0%	\$0	\$1,872	\$1,872
FSS Coordinator - Spencer Majka	\$40,800	20%	\$8,160	\$0	\$0	0%	\$0	0%	\$0	\$0	0%	\$0	0%	\$0	\$0	\$0
Priscilla Pointer-Hicks	\$88,388	20%	\$17,280	\$0	\$0	0%	\$0	0%	\$0	\$0	0%	\$0	0%	\$0	\$0	\$0
	\$55,231		\$3,683	\$1,299	\$1,872		\$1,872		\$1,872	\$1,872		\$1,872		\$1,872	\$1,872	\$1,872

MEDICARE

PH HCV RATIO	PH	HCV
Resident Initiative - Don Oehlstrom	100%	0%
Part-time Maintenance Staff	100%	0%
Program Specialist - Janeesa Ervin	20%	80%
HQS Inspector - Bill Schram	0%	100%
Program Manager - Theresa Lee	5%	95%
Public Housing Administrator - Roman Fedkiw	95%	5%
FSS Coordinator - Spencer Majka	20%	80%
Executive Director - Priscilla Pointer-Hicks	20%	80%

Public Housing Agency

SALARY	HIRE DATE
Resident Initiative - Don Oehlstrom	8/17/2007
Part-time Maintenance Staff	\$15,872
Program Specialist - Janeesa Ervin	5/6/2003
HQS Inspector - Bill Schram	1/28/2013
	\$45,945

Program Manager - Theresa Lee  
Public Housing Administrator - Roman Fedkiw  
FSS Coordinator - Spencer Majka  
Executive Director - Patscilia Polner-Hicks

\$52,315	1/20/2015
\$44,822	6/13/2008
\$40,800	8/23/2019
\$86,998	2/10/2015
\$372,340	



NOTES:	PROFESSIONAL SERVICES	OPERATING SUPPLIES & MATERIALS
	270-270-62110-00000	270-270-61014-00000
Travel Expense	\$7,500	
Accounting Fees - Fee paid accountant	\$24,000	
Staff Training Expense	\$2,500	
Auditor Fees - State Audit	\$8,500	
Telephone Expense	\$8,000	
Office Expense (i.e. supplies, postage, copier, shredding, etc.)		\$31,067
Rent - 1440 Rockside Road		\$23,612
Bank Service Charges	\$6,000	
Inspections LBP		
Water - Chevybrook		\$17,000
Sewer - Chevybrook		\$35,000
Electric - Chevybrook		\$16,000
Gas - Chevybrook		\$13,000
Maintenance Material Chevybrook		\$17,000
Maintenance Contract Costs	\$5,000	
Maintenance Contract - Exterminator	\$6,000	
Maintenance Contract - Trash	\$8,000	
Maintenance Contract - Snow	\$2,500	
Maintenance Contract - Landscaping	\$500	
Maintenance Contract - Unit Turnaround	\$7,000	
Maintenance Contract - Routine Maint	\$1,000	
Protective Services - Alarms Chevybrook	\$1,000	
Lead Inspection Insurance		\$0
Insurance Expense - Chevybrook/HCV Program		\$37,878
Other General Expenses	\$1,000	
Bad Debts - tenants	\$10,000	
Metro Inspections - HQS and PH QC Inspections	\$7,500	
<b>TOTAL</b>	<b>\$129,612</b>	<b>\$166,944</b>

Account Number	Account Description	2011	2012	2013	2014
270-270-51050-00000	EXECUTIVE HOUSING DIRECTOR - Priscilla	\$72,314.53	\$74,050.10	\$78,076.16	\$79,896.00
270-270-51069-00000	HQS INSECTOR - Bill	\$38,230.70	\$39,456.49	\$41,822.25	\$40,179.00
270-270-51071-00000	OCCUPANCY SPECIALIST - Janessa	\$32,145.08	\$32,719.76	\$34,694.04	\$35,099.00
270-270-51072-00000	PUBLIC HOUSING ADMINISTRATOR - Roman	\$39,340.60	\$40,263.72	\$42,996.35	\$41,900.00
270-270-51484-00000	MAINTENANCE - Part time staff	\$35,404.16	\$36,234.85	\$38,198.57	\$38,657.00
270-270-51698-00000	RESIDENT INITIATIVE ASST. - Don	\$24,939.08	\$25,524.24	\$26,949.44	\$27,231.00
270-270-51755-00000	FSS ADMINISTRATOR - Spencer Malika	\$29,999.84	\$29,999.84	\$31,133.91	\$22,000.00
270-270-51757-00000	PUBLIC HOUSING MANAGER - Theresa	\$48,762.75	\$49,933.04	\$52,700.72	\$54,461.00
270-270-53116-00000	OVERTIME*****	\$7,685.37	\$11,368.55	\$14,992.99	\$15,000.00
270-270-54027-00000	CLOTHING ALLOWANCE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
270-270-54062-00000	LONGEVITY	\$3,300.00	\$4,200.00	\$5,400.00	\$5,100.00
270-270-55036-00000	C. A. D. WORKMANS COMPENSATION	\$10,135.80	\$5,327.23	\$5,494.00	\$5,032.00
270-270-55040-00000	EMPLS. INS. (LIFE & ACCIDENT)	\$360.96	\$360.96	\$357.20	\$480.00
270-270-55046-00000	HOSPITALIZATION \ Dental	\$85,944.00	\$83,320.00	\$77,648.64	\$129,588.00
270-270-55675-00000	P. E. R. S.	\$46,471.29	\$47,934.81	\$49,876.92	\$48,639.00
270-270-55122-00000	MEDICARE-CITY PORTION	\$4,707.16	\$4,827.59	\$5,179.82	\$4,864.00
270-270-55146-00000	EYE CARE	\$944.64	\$1,020.96	\$1,145.80	\$1,401.00
270-270-66293-00000	ADVANCES OUT	\$25,500.00	\$29,707.95	\$31,000.00	\$31,793.00
		\$510,185.96	\$520,250.09	\$541,666.81	\$585,320.00

2015	2016	2017	2018	2019	2020	Notes
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\$66,849.38	\$79,027.52	\$81,793.40	\$81,414.32	\$83,042.61	\$86,397.65	
\$33,199.19	\$40,002.82	\$42,127.54	\$42,665.74	\$43,519.05	\$45,944.84	
\$29,429.15	\$35,344.18	\$40,421.20	\$41,620.58	\$43,158.31	\$45,628.92	
\$35,950.95	\$40,998.88	\$42,433.82	\$42,237.00	\$43,081.74	\$44,822.25	
\$32,828.44	\$0.00	\$14,916.72	\$5,705.00	\$15,129.66	\$15,872.22	
\$23,128.04	\$27,645.06	\$28,577.68	\$28,449.76	\$28,998.76	\$30,559.19	
\$17,625.34	\$27,999.92	\$37,000.08	\$38,117.30	\$38,879.65	\$40,799.96	
\$40,685.67	\$47,499.92	\$57,000.06	\$58,721.00	\$59,895.42	\$62,315.10	
\$10,425.22	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
\$4,733.30	\$1,600.00	\$1,600.00	\$1,600.00	\$3,100.00	\$3,900.00	
\$5,032.00	\$8,895.55	\$10,328.12	\$10,167.92	\$10,671.16	\$11,170.20	
\$255.68	\$462.00	\$462.00	\$462.00	\$315.84	\$315.84	
\$85,000.00	\$96,588.00	\$98,287.20	\$106,484.40	\$103,942.08	\$121,224.00	
\$40,456.48	\$43,285.15	\$48,197.87	\$47,450.30	\$49,798.73	\$52,127.00	
\$4,157.98	\$4,328.52	\$4,480.02	\$4,636.82	\$4,636.82	\$4,636.82	
\$994.00	\$1,080.00	\$1,080.00	\$1,080.00	\$954.72	\$954.72	
\$31,792.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$466,543.70	\$460,257.52	\$514,205.71	\$516,312.14	\$534,624.54	\$572,168.71	