### Statement of Profit and Loss

#### U.S. Department of Housing and Urban Development
Office of Housing
Federal Housing Commissioner

OMB Approval No. 2502-0052 (Ex. 8/31/92)

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<table>
<thead>
<tr>
<th>For Month/Period</th>
<th>Description of Account</th>
<th>Act. No.</th>
<th>Amount ($)</th>
</tr>
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<tbody>
<tr>
<td><strong>Rental Income $100</strong></td>
<td>Apartments or Member Carrying Charges (Coops)</td>
<td>5120</td>
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<tr>
<td></td>
<td>Tenant Assistance Payments</td>
<td>5121</td>
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<tr>
<td></td>
<td>Furniture and Equipment</td>
<td>5130</td>
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<tr>
<td></td>
<td>Stores and Commercial</td>
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<td>$</td>
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<tr>
<td></td>
<td>Garage and Parking Spaces</td>
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<td></td>
<td>Flexible Subsidy Income</td>
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<td><strong>Vacancies $200</strong></td>
<td>Apartments</td>
<td>5220</td>
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<tr>
<td></td>
<td>Furniture and Equipment</td>
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<td>( )</td>
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<td>Stores and Commercial</td>
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<tr>
<td></td>
<td>Garage and Parking Spaces</td>
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<td></td>
<td>Miscellaneous (specify)</td>
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<td>( )</td>
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<tr>
<td><strong>Financial Revenue $400</strong></td>
<td>Interest Income—Project Operations</td>
<td>5410</td>
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<tr>
<td></td>
<td>Income from Investments—Residual Receipts</td>
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<tr>
<td></td>
<td>Income from Investments—Reserve for Replacement</td>
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<td>Income from Investments—Miscellaneous</td>
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<tr>
<td><strong>Other Revenue $500</strong></td>
<td>Laundry and Valeting</td>
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<td></td>
<td>NSF and Late Charges</td>
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<td>$</td>
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<tr>
<td></td>
<td>Damages and Cleaning Fees</td>
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<td>$</td>
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<tr>
<td></td>
<td>Forfeited Tenant Security Deposits</td>
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<td>Other Revenue (specify)</td>
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<tr>
<td><strong>Administrative Expenses $200/300</strong></td>
<td>Advertising</td>
<td>6210</td>
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<td></td>
<td>Other Administrative Expense</td>
<td>6250</td>
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<td>Office Salaries</td>
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<tr>
<td></td>
<td>Office Supplies</td>
<td>6311</td>
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<tr>
<td></td>
<td>Office or Model Apartment Rent</td>
<td>6312</td>
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<td></td>
<td>Management</td>
<td>6320</td>
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<tr>
<td></td>
<td>Manager or Superintendent Salaries</td>
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<tr>
<td></td>
<td>Manager or Superintendent Rent Free Unit</td>
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<td></td>
<td>Legal Expenses (Project)</td>
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<tr>
<td></td>
<td>Auditing Expenses (Project)</td>
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<td>Bookkeeping Fees/Accounting Services</td>
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<td></td>
<td>Telephone and Answering Service</td>
<td>6360</td>
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<tr>
<td></td>
<td>Bad Debts</td>
<td>6370</td>
<td>$</td>
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<tr>
<td></td>
<td>Miscellaneous Administrative Expenses (specify)</td>
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<tr>
<td><strong>Utilities Expense $400</strong></td>
<td>Fuel/Oil/Gas</td>
<td>6420</td>
<td>$</td>
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<tr>
<td></td>
<td>Electricity (Light and Misc. Power)</td>
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<td>$</td>
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<tr>
<td></td>
<td>Water</td>
<td>6451</td>
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<tr>
<td></td>
<td>Gas</td>
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<td>Sewer</td>
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<tr>
<td><strong>Total Utility Expense</strong></td>
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</tbody>
</table>

*All amounts must be rounded to the nearest dollar; $.50 and over, round up; $.49 and below, round down.*

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form HUD-92410 (7/91)

ref Handbook 4370.2

5/92
# Operating and Maintenance Expenses

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Janitor and Cleaning Payroll</td>
<td>$6510</td>
</tr>
<tr>
<td>Janitor and Cleaning Supplies</td>
<td>$6515</td>
</tr>
<tr>
<td>Janitor and Cleaning Contract</td>
<td>$6517</td>
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<tr>
<td>Exterminating Payroll/Contract</td>
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<tr>
<td>Exterminating Supplies</td>
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<tr>
<td>Garbage and Trash Removal</td>
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<tr>
<td>Security Payroll/Contract</td>
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<tr>
<td>Grounds Payroll</td>
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<tr>
<td>Grounds Supplies</td>
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<tr>
<td>Grounds Contract</td>
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<tr>
<td>Repairs Payroll</td>
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<td>Repairs Material</td>
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<tr>
<td>Repairs Contract</td>
<td>$6542</td>
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<td>Elevator Maintenance/Contract</td>
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<tr>
<td>Heating/Cooling Repairs and Maintenance</td>
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<tr>
<td>Swimming Pool Maintenance/Contract</td>
<td>$6547</td>
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<td>Snow Removal</td>
<td>$6548</td>
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<td>Janitoring Payroll/Contract</td>
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<tr>
<td>Decorating Supplies</td>
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<tr>
<td>Other</td>
<td>$6570</td>
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<tr>
<td>Miscellaneous Operating and Maintenance Expenses</td>
<td>$6580</td>
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## Total Operating and Maintenance Expenses

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Operating and Maintenance Expenses</td>
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## Taxes and Insurance $700

<table>
<thead>
<tr>
<th>Item</th>
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<tbody>
<tr>
<td>Real Estate Taxes</td>
<td>$6710</td>
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<tr>
<td>Payroll Taxes (FICA)</td>
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<tr>
<td>Miscellaneous Taxes, Licenses and Permits</td>
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<tr>
<td>Property and Liability Insurance (Hazard)</td>
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<tr>
<td>Fidelity Bond Insurance</td>
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<tr>
<td>Worker's Compensation</td>
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<tr>
<td>Health Insurance and Other Employees Benefits</td>
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<tr>
<td>Other Insurance (specify)</td>
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</table>

## Total Taxes and Insurance

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Taxes and Insurance</td>
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## Financial Expenses $600

<table>
<thead>
<tr>
<th>Item</th>
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<tbody>
<tr>
<td>Interest on Bonds Payable</td>
<td>$6810</td>
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<tr>
<td>Interest on Mortgage Payable</td>
<td>$6820</td>
</tr>
<tr>
<td>Interest on Notes Payable (Long-Term)</td>
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<tr>
<td>Interest on Notes Payable (Short-Term)</td>
<td>$6840</td>
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<tr>
<td>Mortgage Insurance Premium/Service Charge</td>
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<tr>
<td>Miscellaneous Financial Expenses</td>
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## Total Financial Expenses

<table>
<thead>
<tr>
<th>Item</th>
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<tbody>
<tr>
<td>Total Financial Expenses</td>
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## Elderly & Congregate Service Expenses $600

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Service Expenses—Schedule Attached</td>
<td>$6900</td>
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<tr>
<td>Total Cost of Operations Before Depreciation</td>
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<tr>
<td>Profit (Loss) Before Depreciation</td>
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<tr>
<td>Depreciation (Total) $6920 (specify)</td>
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<tr>
<td>Operating Profit (Loss)</td>
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## Corporate or Mortgagor Entity Expenses $7190

<table>
<thead>
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<th>Item</th>
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<tbody>
<tr>
<td>Officer Salaries</td>
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<tr>
<td>Legal Expenses (Entity)</td>
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<tr>
<td>Taxes (Federal-State-Entity)</td>
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<td>Other Expenses (Entity)</td>
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<td>Total Corporate Expenses</td>
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## Net Profit (Loss)

<table>
<thead>
<tr>
<th>Item</th>
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<tbody>
<tr>
<td>Net Profit (Loss)</td>
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__Warning__: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1013, 1012, 31 U.S.C. 3773, 3732)

Miscellaneous or other Income and Expenses Sub-account Groups. If miscellaneous or other Income and/or expenses sub-accounts (5190, 6290, 6490, 6690, 6990, 8080, 8280, 6729, 6880, and 7190) exceed the Account Groupings by 10% or more, attach a separate schedule describing or explaining the miscellaneous Income or expenses.

__Part II__

1. Total principal payments required under the mortgage, even if payments under a Workout Agreement are less than those required under the mortgage.

2. Replacement Reserve deposits required by the Regulatory Agreement or Amendments thereto, even if payments may be temporarily suspended or waived.

3. Replacement or Painting Reserve releases which are included as expense items on this Profit and Loss Statement.

4. Project Improvement Reserve Releases under the Flexible Subsidy Program that are included as expense items on this Profit and Loss Statement.