

HOLLYWOOD COMMUNITY HOUSING CORP.**ADMIN STATEMENT OF ACTIVITY****For the Twelve Months Ending December 31, 2011****Unaudited & unadjusted for prepaids, receivables, accruals, depreciation, & amortization***** Excludes Argyle Ct. Rental Activity****REVENUE**

Grants and Donations	\$	733,893
Government Contracts	\$	227,725
Developer Fees	\$	624,505
GP/Asset Mgmt Fees	\$	83,704
Tenant Services Fees	\$	94,479
Bookkeeping Fees	\$	37,512
Interest/Investment	\$	233
Misc. Income	\$	24,048
Coronel/MLK (Dev Projects) Rental Income	\$	168,268

Total Revenue **\$ 1,994,367**

EXPENSES

Salaries	\$	1,153,040
Payroll Taxes	\$	93,820
Employee Benefits	\$	90,756
Worker's Compensation	\$	6,951
Advertising	\$	867
Audit/Accounting	\$	29,903
Bank/Payroll Service Charges	\$	6,396
Cleaning Service	\$	6,290
Misc. Admin Expenses	\$	4,929
Utilities	\$	7,916
Property Taxes	\$	2,722
Taxes, Licenses, and Fees	\$	1,654
Dues & Subscriptions	\$	4,664
Computer Expense	\$	14,417
Equipment Rental	\$	9,227
Repairs & Maintenance	\$	2,647
Special Events/Programs	\$	11,757
Telephone	\$	15,917
Insurance	\$	20,926
Legal	\$	76
Office Supplies	\$	9,796
Professional Services	\$	80,528
Printing	\$	3,147
Postage/Messengers	\$	2,609
Interest Expense	\$	4,042
Mileage/Parking	\$	8,722
Sublease Rent	\$	23,057
Training	\$	4,770
Fundraising/Event Expenses	\$	35,510
Predevelopment Expenses	\$	55
Coronel/MLK (Dev Projects) Rental Expenses	\$	129,187

Total Expense **\$ 1,786,298**

Net Revenue over Expense **\$ 208,069**