

DSHA Statement of Profit and Loss

Project Name:

Project Number:

Year Ending:

Part I	Description of Account	Amount*		
RENTAL INCOME 5100	Rent Revenue - Gross Potential	5120		
	Tenant Assistance Payments	5121		
	Rent Revenue - Stores and Commercial	5140		
	Garage and Parking Space	5170		
	Flexible Subsidy Revenue	5180		
	Miscellaneous Rent Revenue	5190		
	Excess Rent	5191		
	Rent Revenue - Insurance	5192		
	Special Claims Revenue	5193		
	Retained Excess Income	5194		
	Lease Revenue (Nursing Homes)	5195		
	Total Rent Revenue			\$0
VACANCIES 5200	Apartments	5220		
	Stores and Commercial	5240		
	Rental Concessions	5250		
	Garage and Parking Space	5270		
	Miscellaneous	5290		
Total Vacancies			\$0	
Net Rent Revenue (Rent Revenue less Vacancies)			\$0	
	Nursing Homes / Assisted Living / Board & Care / Other Elderly Care / Coop / and Other Revenue	5300		
	Members Group Life Insurance Expense (Coops)	5320		
FINANCIAL REVENUE 5400	Financial Revenue - Project Operations	5410		
	Revenue from Investments - Residual Receipts	5430		
	Revenue from Investments - Replacement Reserve	5440		
	Expiration of Gift Donor Restrictions (Non-Profits)	5460		
	Gifts (Non-Profits)	5470		
	Revenue from Investments - Miscellaneous	5490		
Total Financial Revenue			\$0	
OTHER REVENUE 5900	Laundry and Vending Revenue	5910		
	Tenant Charges (NSF and Late Charges)	5920		
	Damages and Cleaning Fees	5930		
	Forfeited Tenant Security Deposits	5940		
	Interest Reduction Payments Revenue	5945		
	Miscellaneous Revenue (Specify)	5990		
Total Other Revenue			\$0	
Total Revenue			\$0	
ADMINISTRATIVE EXPENSES 6200 6300	Conventions and Meetings	6203		
	Management Consultants	6204		
	Advertising and Marketing	6210		
	Social Activity	6215		
	Other Renting Expenses	6250		
	Office Salaries	6310		
	Office Expenses	6311		
	Office or Model Apartment Rent	6312		
	Computer Costs	6313		
	Management Fee	6320		
	Manager or Superintendent Salaries	6330		
	Administrative Rent Free Unit	6331		
	Legal Expenses - Project	6340		
	Auditing Expense - Project	6350		
	Bookkeeping Fees / Accounting Services	6351		
	Telephone and Answering Services	6360		
	Bad Debt Expense	6370		
	Miscellaneous Administrative Expenses (Specify) Contrib.	6390		
	Total Administrative Expenses			\$0
	UTILITIES EXPENSE 6400	Fuel Oil / Coal	6420	
Electricity (Lights and misc. power)		6450		
Water		6451		
Gas		6452		
Sewer		6453		
Total Utilities Expense			\$0	

The Accompanying Notes are an Integral Part of the Financial Statements

OPERATING AND MAINTENANCE 6500	Janitor and Cleaning Payroll	6510		
	Janitorial Supplies	6515		
	Janitorial Cleaning Contracts	6517		
	Exterminating Contract/Payroll	6519		
	Exterminating Supplies	6520		
	Operating and Maintenance Rent Free Unit	6521		
	Garbage and Trash Removal	6525		
	Fire Safety / Equipment and Contract	6528		
	Security Payroll / Contract	6530		
	Security Rent Free Unit	6531		
	Grounds Payroll	6535		
	Grounds Supplies	6536		
	Grounds Contract	6537		
	Repairs Payroll	6540		
	Repairs Material	6541		
	Repairs Contracts	6542		
	Elevator Maintenance	6545		
	Heating / Cooling / Repairs and Maintenance	6546		
	Swimming Pool Maintenance/Contract	6547		
	Snow Removal	6548		
	Decorating Payroll/Contract	6560		
	Decorating Supplies	6561		
	Vehicle and Maintenance Equipment Operation	6570		
Miscellaneous Operating and Maintenance Expense	6590			
	Total Operating and Maintenance Expense			\$0
TAXES AND INSURANCE 6700	Real Estate Taxes	6710		
	Payroll Taxes (FICA)(Project's Share)	6711		
	Property and Liability Insurance (Hazard)	6720		
	Fidelity Bond Insurance	6721		
	Workmen's Compensation	6722		
	Health Insurance and other Employee Benefits	6723		
	Miscellaneous Taxes, Licenses, Permits and Insurance	6790		
	Total Taxes and Insurance			\$0
	Total Operating Expenses			\$0
	Net Operating Income			
FINANCIAL EXPENSES 6800	Interest on Bonds Payable	6819		
	Interest on Mortgage Payable	6820		
	Interest on Notes Payable (Long Term)	6830		
	Interest on Notes Payable (Short Term)	6840		
	Mortgage Insurance Premium / Service Charge	6850		
	Miscellaneous Financial Expenses	6890		
	Total Financial Expenses			\$0
	Nursing Homes / Assisted Living / Board & Care / Other Elderly Care / Coop / and Other Expenses	6900		
	Total Cost of Operations Before Depreciation			\$0
	Profit (Loss) Before Depreciation			
DEPRECIATION 6600	Depreciation Expenses	6600		
	Amortization Expense	6610		
	Operating Profit or (Loss)			\$0
CORPORATE OR MORTGAGOR ENTITY EXPENSES 7100	Entity Revenue	7105		
	Officers Salaries	7110		
	Legal Expenses	7120		
	Federal, State, And Other Income Taxes	7130		
	Interest Income	7140		
	Interest on Notes Payable	7141		
	Interest on Mortgage Payable	7142		
	Other Expense	7190		
	Net Entity Expenses			\$0
	Profit or Loss (Net Income or Loss)			\$0
Part II*				
1.	Total principal payments required under the mortgage, even if payments under a Workout Agreement are less or more than those required under the mortgage.	2320		
2.	Replacement Reserve deposits required by the Regulatory Agreement or Amendments thereto, even if payments may be temporarily suspended or waived.	1320		
3.	Replacement or Painting reserve releases which are included as expense items on this Profit and Loss Statement.	1322		
4.	Project Improvement Reserve Releases under the Flexible Subsidy Program that are included as expense items on this Profit and Loss Statement.			

* **Part II - Must be completed for all financial statements**

The Accompanying Notes are an Integral Part of the Financial Statements