

| | A | B | C | D | E | F | G | H |
|----|---|--|--|---|---|---|--|---------------|
| 1 | | | | | FY 17-18 Exhibit "B" | | | |
| 2 | | | | | CRA Combined Quarterly Budget Report | | | |
| 3 | ORGANIZATION NAME: <u>Delray Beach Community Land Trust</u> | | | | FY 2018-2019 Budget | | | Quarter: 4th |
| 4 | | | | | | | | |
| 5 | INCOME | FY 2018-19 Quarter 07/01/2019 - 09/30/2019 | FY 2018-2019 Actual Year-to-Date 10/01/2018- 09/30/2019 | | FY Budget 2018-19 | | Variance Favorable (Unfavorable) | |
| 6 | C.R.A. Grant | 65,387 | 261,549 | | 261,550 | | | (1) |
| 7 | Other Grant Funds | 5,000 | 10,000 | | 10,000 | | | - |
| 8 | Land/Gifts-Acquisitions | 20,500 | 20,500 | | - | | | 20,500 |
| 9 | Scholarship Grants | 800 | 800 | | 1,000 | | | (200) |
| 10 | Application Fees | 1,627 | 5,889 | | 2,000 | | | 3,889 |
| 11 | Ground Lease Fees | 9,097 | 35,550 | | 36,000 | | | (450) |
| 12 | Legal Fees | - | 680 | | - | | | 680 |
| 13 | Developer Fees | 13,500 | 71,400 | | 60,000 | | | 11,400 |
| 14 | Membership Fees | 28 | 769 | | 800 | | | (31) |
| 15 | Proceeds from Sales | - | 57,774 | | 25,000 | | | 32,774 |
| 16 | Rental Income/DBCLT | 20,430 | 86,405 | | 74,000 | | | 12,405 |
| 17 | Rental Income/Palm Manor | 62,313 | 254,553 | | 244,050 | | | 10,503 |
| 18 | Rental Income/SW 12th Duplexes | 31,044 | 127,697 | | 123,500 | | | 4,197 |
| 19 | Office Rent-In Kind | 6,000 | 24,000 | | 24,000 | | | - |
| 20 | Interest Income | 1,750 | 6,003 | | 3,500 | | | 2,503 |
| 21 | Other: Miscellaneous | (1) | 265 | | 500 | | | (235) |
| 22 | Total Income | 237,475 | 963,834 | | 865,900 | | | 97,934 |
| 23 | | | | | | | | |
| 24 | CRA % of Total Income | 28% | 27% | | 30% | | | |
| 25 | **Less the \$20,500.00 Land Acquisition, we will be at 30% for the quarter | | | | | | | |
| 26 | Expense | FY 2018-19 Quarter 07/01/2019 - 09/30/2019 | FY 2018-2019 Actual Year-to-Date 10/01/2018- 09/30/2019 | | FY Budget 2018-19 | | Variance Favorable (Unfavorable) | |
| 27 | Office Operating Expenses | 1,352 | 5,930 | | 5,000 | | | 930 |
| 28 | Bank Charges | 387 | 1,665 | | 3,000 | | | (1,335) |
| 29 | Printing and Copying | 1,803 | 7,075 | | 7,000 | | | 75 |
| 30 | Postage and Delivery | 670 | 2,809 | | 3,500 | | | (691) |
| 31 | License/Permits/Fees | - | 270 | | 750 | | | (480) |
| 32 | Dues/Subscriptions | 1,015 | 3,044 | | 3,000 | | | 44 |
| 33 | Training/Conference/Workshops | 2,257 | 8,972 | | 9,000 | | | (28) |
| 34 | Office Equipment/Furniture | 1,743 | 7,721 | | 10,000 | | | (2,279) |
| 35 | Miscellaneous | - | 50 | | 500 | | | (450) |
| 36 | Loan Interest | 2,269 | 6,755 | | 6,300 | | | 455 |
| 37 | Travel/Mileage | 420 | 1,660 | | 4,000 | | | (2,340) |
| 38 | Meals | 384 | 1,420 | | 2,500 | | | (1,080) |
| 39 | Salaries/Wages | 65,705 | 253,433 | | 256,200 | | | (2,767) |
| 40 | Payroll Taxes | 4,955 | 19,800 | | 23,500 | | | (3,700) |
| 41 | Employee Benefits | 20,461 | 59,158 | | 50,300 | | | 8,858 |
| 42 | Employee Benefits/Retirement | 3,682 | 23,525 | | 32,000 | | | (8,475) |
| 43 | Insurance-Workers Compensation | 1,152 | 5,614 | | 5,000 | | | 614 |
| 44 | Rent-Ground Lease | - | - | | - | | | - |
| 45 | Rent-InKind | 6,000 | 24,000 | | 24,000 | | | - |
| 46 | Website Services | 840 | 1,926 | | 5,000 | | | (3,074) |
| 47 | Appraisal Fees | 350 | 700 | | 2,250 | | | (1,550) |
| 48 | Marketing/Advertising | 2,973 | 8,354 | | 5,700 | | | 2,654 |
| 49 | Legal Services | 2,803 | 6,864 | | 7,000 | | | (136) |
| 50 | Consultant Services | - | 1,500 | | 2,000 | | | (500) |
| 51 | Professional Services | 3,336 | 12,029 | | 12,000 | | | 29 |
| 52 | Accounting/Audit Fees | - | 11,000 | | 12,000 | | | (1,000) |
| 53 | Insurance - Liability | 595 | 2,288 | | 5,500 | | | (3,212) |
| 54 | Insurance - Errors & Omissions | 1,392 | 5,430 | | 6,000 | | | (570) |
| 55 | Insurance-Directors & Officers | 700 | 2,804 | | 3,000 | | | (196) |
| 56 | Insurance-Surety Bond | 359 | 359 | | 400 | | | (41) |
| 57 | Write Off's(Ground Lease Fees) | - | - | | 750 | | | (750) |

| | A | B | C | D | E | F | G | H |
|----|-------------------------------|---|----------------|---|----------------|---|----------------|------------------|
| 58 | License/Permits/Fees | | - | | 300 | | 1,500 | (1,200) |
| 59 | Insurance-Homes | | 2,724 | | 8,848 | | 12,000 | (3,152) |
| 60 | Property Taxes | | - | | 2,751 | | 10,000 | (7,249) |
| 61 | Closing Cost | | 913 | | 22,964 | | 21,000 | 1,964 |
| 62 | Landscape Maintenance | | 4,630 | | 18,764 | | 24,000 | (5,236) |
| 63 | Pest Control | | 390 | | 1,800 | | 3,000 | (1,200) |
| 64 | Repairs/Maintenance/Equipment | | 2,667 | | 7,177 | | 10,000 | (2,823) |
| 65 | Storage Fees | | 752 | | 2,258 | | 2,000 | 258 |
| 66 | Development Cost | | - | | 40,530 | | 48,500 | (7,970) |
| 67 | Improvements | | 5,524 | | 8,631 | | 10,000 | (1,369) |
| 68 | Electric | | 573 | | 1,325 | | 2,000 | (675) |
| 69 | Water & Sewer | | 456 | | 1,778 | | 4,000 | (2,222) |
| 70 | Palm Manor Expense | | 22,573 | | 114,451 | | 140,950 | (26,499) |
| 71 | SW 12th Ave Expense | | 20,863 | | 68,584 | | 62,500 | 6,084 |
| 72 | 808 SW 3rd Ct-Restricted | | 614 | | 4,131 | | 7,300 | (3,169) |
| 73 | Sub-Total Expenses | | 190,282 | | 790,447 | | 865,900 | (75,453) |
| 74 | Total Expense | | 190,282 | | 200,196 | | 865,900 | (665,704) |
| 75 | | | | | | | | |
| 76 | NET INCOME | | 47,193 | | 763,638 | | - | 173,387 |
| 77 | | | | | | | | |
| 78 | | | | | | | | |

CRA Budget Narrative Form

80 ORGANIZATION NAME: Delray Beach Community Land Trust | FY 2018-2019 Budget | Quarter: 4th
 81 Exceeding Projection On Target Below Projection

82 INCOME: Explanation of Variances

| | |
|-----------------------------------|--|
| 83 C.R.A. Grant | 4th Quarter Funding |
| 84 Other Grant Funds | Funds received from City National Bank and Fine Mark Bank |
| 85 Land/Gifts-Acquisitions | Donated property from the City of Delray Beach-Eagles Nest III |
| 86 Scholarship Grants | Florida Housing Coalition Conference grants |
| 87 Member Donations | no allocations this quarter |
| 88 Application Fees | Application fees captured to offset intake processing |
| 89 Ground Lease Fees | Ground Lease fees at \$40.00 monthly per owner, 76 |
| 90 Developer Fees | Fees captured from one (1) closing 108 NW 12th Ave-Eagles Nest III |
| 91 Membership Fees | New and annual membership fees |
| 92 Proceeds from Sales | no allocations this quarter |
| 93 Rental Income/DBCLT | Rental revenue captured from (5) owned units |
| 94 Rental Income/Palm Manor | Rental revenue captured from (25) DBCRA owned units |
| 95 Rental Income/SW 12th Duplexes | Rental revenue captured from (12) DBCRA owned units |
| 96 Office Rent-In Kind | City of Delray Beach dollar factor for monthly services |
| 97 Interest Income | Funds captured from money market accounts |
| 98 Other: Miscellaneous | no allocations this quarter |

100
 101 Lower than Projection On Target Exceeding Projection

102 EXPENSES: Explanation of Variances

| | |
|------------------------------------|---|
| 103 Office Operating Expenses | Day-to-day operating cost |
| 104 Bank Charges | Service fees incurred |
| 105 Printing and Copying | Leased copier and associated cost |
| 106 Postage and Delivery | Leased postage meter and associated cost |
| 107 License/Permits/Fees | no cost incurred this quarter |
| 108 Dues/Subscriptions | Annual affiliates membership fees and other |
| 109 Training/Conference/Workshops | Professional capacity building related to program services |
| 110 Office Equipment/Furniture | Accounting software annual maintenance duplicate entry credit this quarter & other expenses |
| 111 Miscellaneous | no cost incurred this quarter |
| 112 Loan Interest | PNC interest with the cost to renew line of credit |
| 113 Travel/Mileage | Professional capacity building and program services/FHC Annual Conference |
| 114 Meals | Conference participant expense |
| 115 Salaries/Wages | Seven (7) payroll periods expense |
| 116 Payroll Taxes | Seven (7) payroll periods expense |
| 117 Employee Benefits | Overhead cost (health/life/disability/allowances/other) |
| 118 Employee Benefits/Retirement | Employer expense |
| 119 Insurance-Workers Compensation | Employer overhead cost |
| 120 Rent-Ground Lease | no cost incurred this quarter |

| A | B | C | D | E | F | G | H |
|-----|--------------------------------|---|---|--|---|---|---|
| 121 | Rent-InKind | | | City of Delray Beach dollar factor for monthly services | | | |
| 122 | Website Services | | | Website maintenance, modification deposit and other associated cost | | | |
| 123 | Appraisal Fees | | | Cost of appraisals for resales and other acquisitions | | | |
| 124 | Marketing/Advertising | | | Program marketing materials, ads, newsletters, events, etc./National Night Out Event | | | |
| 125 | Legal Services | | | Legal program oversite cost, including Corey Isles Project cost | | | |
| 126 | Consultant Services | | | no cost incurred this quarter | | | |
| 127 | Professional Services | | | Payroll services and other cost | | | |
| 128 | Accounting/Audit Fees | | | no cost incurred this quarter | | | |
| 129 | Insurance - Liability | | | Commercial/Professional coverage | | | |
| 130 | Insurance - Errors & Omissions | | | Business services and management coverage | | | |
| 131 | Insurance-Directors & Officers | | | Business and management indemnity coverage | | | |
| 132 | Insurance-Surety Bond | | | Employee dishonesty bond | | | |
| 133 | Write Off's(Ground Lease Fees) | | | no cost incurred this quarter | | | |
| 134 | License/Permits/Fees | | | no cost incurred this quarter | | | |
| 135 | Insurance-Homes | | | Dwelling and windstorm coverage on all owned rental units | | | |
| 136 | Property Taxes | | | no cost incurred this quarter | | | |
| 137 | Closing Cost | | | Cost incurred for acquisition of Eagles Nest III | | | |
| 138 | Landscape Maintenance | | | Maintenance service cost-owned properties and vacant lots | | | |
| 139 | Pest Control | | | Maintenance cost incurred for owned rentals | | | |
| 140 | Repairs/Maintenance/Equipment | | | Maintenance cost incurred for owned rentals | | | |
| 141 | Storage Fees | | | Storage space | | | |
| 142 | Development Cost | | | no cost incurred this quarter | | | |
| 143 | Improvements | | | improvements to DBCLT owned properties, 208 SW 14th, 120 NW 4th, 108 NW 12th, 36 NW 13th | | | |
| 144 | Electric | | | Cost during the vacancy of owned rental units and other | | | |
| 145 | Water & Sewer | | | Cost during the vacancy of owned rental units and other | | | |
| 146 | Palm Manor Expense | | | Total management cost for maintenance/services/etc. | | | |
| 147 | SW 12th Ave Expense | | | Total management cost for maintenance/services/etc. | | | |
| 148 | 808 SW 3rd Ct-Restricted | | | Cost for maintenance/services/etc. of DBCLT single family unit rental | | | |
| 149 | | | | | | | |
| 150 | | | | | | | |

| | A | B | C | D | E | F | G | H |
|----|--|--|--|----------------------|--|---|--------------|---|
| 1 | Quarterly Budget Report "A" | | | | | | | |
| 2 | ORGANIZATION NAME: Delray Beach Community Land Trust | | | FY 2018-2019 Budget | | | Quarter: 4th | |
| 3 | | | | | | | | |
| 4 | INCOME | FY 2018-19 Quarter 07/01/2019 - 09/30/2019 | FY 2018-2019 Actual Year-to-Date 10/01/2018- 09/30/2019 | FY Budget 2018-19 | Variance Favorable (Unfavorable) | | | |
| 5 | C.R.A. Grant | 65,387 | 261,549 | 261,550 | (1) | | | |
| 6 | Foundation/Bank Grants | 5,000 | 10,000 | 10,000 | - | | | |
| 7 | Land/Gifts-Acquisitions | 20,500 | 20,500 | | | | | |
| 8 | Scholarship Grants | 800 | 800 | 1,000 | (200) | | | |
| 9 | Application Fees | 1,627 | 5,889 | 2,000 | 3,889 | | | |
| 10 | Ground Lease Fees | 9,097 | 35,550 | 36,000 | (450) | | | |
| 11 | Legal Fees | - | 680 | - | 680 | | | |
| 12 | Developer Fees | 13,500 | 71,400 | 60,000 | 11,400 | | | |
| 13 | Membership Fees | 28 | 769 | 800 | (31) | | | |
| 14 | Proceeds from Sales | - | 57,774 | 25,000 | 32,774 | | | |
| 15 | Rental Income/DBCLT | 20,430 | 86,405 | 74,000 | 12,405 | | | |
| 16 | Rental Income/Palm Manor | 62,313 | 254,553 | 244,050 | 10,503 | | | |
| 17 | Rental Income/SW 12th Duplexes | 31,044 | 127,697 | 123,500 | 4,197 | | | |
| 18 | Office Rent-In Kind | 6,000 | 24,000 | 24,000 | - | | | |
| 19 | Interest Income | 1,750 | 6,003 | 3,500 | 2,503 | | | |
| 20 | Other: Miscellaneous | (1) | 265 | 500 | (235) | | | |
| 21 | | | | | | | | |
| 22 | Total Income | 237,475 | 963,834 | 865,900 | 97,934 | | | |
| 23 | CRA % of Total Income | 28% | 27% | 30% | | | | |
| 24 | | | | | | | | |
| 25 | | | | | | | | |
| 26 | Expense | FY 2018-19 Quarter 07/01/2019 - 09/30/2019 | FY 2018-2019 Actual Year-to-Date 10/01/2018- 09/30/2019 | FY Budget 2018-19 | Variance Favorable (Unfavorable) | | | |
| 27 | Office Operating Expenses | 1,352 | 5,930 | 5,000 | 930 | | | |
| 28 | Bank Charges | 387 | 1,665 | 3,000 | (1,335) | | | |
| 29 | Printing and Copying | 1,803 | 7,075 | 7,000 | 75 | | | |
| 30 | Postage and Delivery | 670 | 2,809 | 3,500 | (691) | | | |
| 31 | License/Permits/Fees | - | 270 | 750 | (480) | | | |
| 32 | Dues/Subscriptions | 1,015 | 3,044 | 3,000 | 44 | | | |
| 33 | Training/Conference/Workshops | 2,257 | 8,972 | 9,000 | (28) | | | |
| 34 | Office Equipment/Furniture | 1,743 | - | 10,000 | (10,000) | | | |
| 35 | Miscellaneous | - | 50 | 500 | (450) | | | |
| 36 | Loan Interest | 2,269 | 6,755 | 6,300 | 455 | | | |
| 37 | Travel/Mileage | 420 | 1,660 | 4,000 | (2,340) | | | |
| 38 | Meals | 384 | 1,420 | 2,500 | (1,080) | | | |
| 39 | Salaries/Wages | 65,705 | 253,433 | 256,200 | (2,767) | | | |
| 40 | Payroll Taxes | 4,955 | 19,800 | 23,500 | (3,700) | | | |
| 41 | Employee Benefits | 20,461 | 59,158 | 50,300 | 8,858 | | | |
| 42 | Employee Benefits/Retirement | 3,682 | 23,525 | 32,000 | (8,475) | | | |
| 43 | Insurance-Workers Compensation | 1,152 | 5,614 | 5,000 | 614 | | | |
| 44 | Rent-Ground Lease | - | - | - | - | | | |
| 45 | Rent-InKind | 6,000 | 24,000 | 24,000 | - | | | |
| 46 | Website Services | 840 | 1,926 | 5,000 | (3,074) | | | |
| 47 | Appraisal Fees | 350 | 700 | 2,250 | (1,550) | | | |
| 48 | Marketing/Advertising | 2,973 | 8,354 | 5,700 | 2,654 | | | |
| 49 | Legal Services | 2,803 | 6,864 | 7,000 | (136) | | | |
| 50 | Consultant Services | - | 1,500 | 2,000 | (500) | | | |
| 51 | Professional Services | 3,336 | 12,029 | 12,000 | 29 | | | |
| 52 | Accounting/Audit Fees | - | 11,000 | 12,000 | (1,000) | | | |
| 53 | Insurance - Liability | 595 | 2,288 | 5,500 | (3,212) | | | |
| 54 | Insurance - Errors & Omissions | 1,392 | 5,430 | 6,000 | (570) | | | |
| 55 | Insurance-Directors & Officers | 700 | 2,804 | 3,000 | (196) | | | |

| | A | B | C | D | E | F | G | H |
|----|--------------------------------|---|----------------|---|----------------|---|----------------|-----------------|
| 56 | Insurance-Surety Bond | | 359 | | 359 | | 400 | (41) |
| 57 | Write Off's(Ground Lease Fees) | | - | | - | | 750 | (750) |
| 58 | License/Permits/Fees | | - | | 300 | | 1,500 | (1,200) |
| 59 | Insurance-Homes | | 2,724 | | 8,848 | | 12,000 | (3,152) |
| 60 | Property Taxes | | - | | 2,751 | | 10,000 | (7,249) |
| 61 | Closing Cost | | 913 | | 22,964 | | 21,000 | 1,964 |
| 62 | Landscape Maintenance | | 4,630 | | 18,764 | | 24,000 | (5,236) |
| 63 | Pest Control | | 390 | | 1,800 | | 3,000 | (1,200) |
| 64 | Repairs/Maintenance/Equipment | | 2,667 | | 7,177 | | 10,000 | (2,823) |
| 65 | Storage Fees | | 752 | | 2,258 | | 2,000 | 258 |
| 66 | Development Cost | | - | | 40,530 | | 48,500 | (7,970) |
| 67 | Improvements | | 5,524 | | 8,631 | | 10,000 | (1,369) |
| 68 | Electric | | 573 | | 1,325 | | 2,000 | (675) |
| 69 | Water & Sewer | | 456 | | 1,778 | | 4,000 | (2,222) |
| 70 | Palm Manor Expense | | 22,573 | | 114,451 | | 140,950 | (26,499) |
| 71 | SW 12th Ave Expense | | 20,863 | | 68,584 | | 62,500 | 6,084 |
| 72 | 808 SW 3rd Ct-Restricted | | 614 | | 4,131 | | 7,300 | (3,169) |
| 73 | Total Expense | | 190,282 | | 782,726 | | 865,900 | (83,174) |
| 74 | | | | | | | | |
| 75 | NET INCOME | | 47,193 | | 181,108 | | - | |
| 76 | | | | | | | | |
| 77 | | | | | | | | |

CRA Budget Narrative Report "A"

79 ORGANIZATION NAME: Delray Beach Community Land Trust FY 2018-2019 Budget Quarter: 4th
 80 Exceeding Projection On Target Below Projection

81 INCOME: Explanation of Variances

| | | |
|----|--------------------------------|--|
| 82 | C.R.A. Grant | 4th Quarter Funding |
| 83 | Other Grant Funds | Funds received from City National Bank and Fine Mark Bank |
| 84 | Land/Gifts-Acquisitions | Donated property from the City of Delray Beach-Eagles Nest III |
| 85 | Scholarship Grants | Florida Housing Coalition Conference grants |
| 86 | Member Donations | no allocations this quarter |
| 87 | Application Fees | Application fees captured to offset intake processing |
| 88 | Ground Lease Fees | Ground Lease fees at \$40.00 monthly per owner, 76 |
| 89 | Developer Fees | Fees captured from one (1) closing 108 NW 12th Ave-Eagles Nest III |
| 90 | Membership Fees | New and annual membership fees |
| 91 | Proceeds from Sales | no allocations this quarter |
| 92 | Rental Income/DBCLT | Rental revenue captured from (5) owned units |
| 93 | Rental Income/Palm Manor | Rental revenue captured from (25) DBCRA owned units |
| 94 | Rental Income/SW 12th Duplexes | Rental revenue captured from (12) DBCRA owned units |
| 95 | Office Rent-In Kind | City of Delray Beach dollar factor for monthly services |
| 96 | Interest Income | Funds captured from money market accounts |
| 97 | Other: Miscellaneous | no allocations this quarter |

98 Lower than Projection On Target Exceeding Projection

100 EXPENSES: Explanation of Variances

| | | |
|-----|-------------------------------|---|
| 101 | Office Operating Expenses | Day-to-day operating cost |
| 102 | Bank Charges | Service fees incurred |
| 103 | Printing and Copying | Leased copier and associated cost |
| 104 | Postage and Delivery | Leased postage meter and associated cost |
| 105 | License/Permits/Fees | no cost incurred this quarter |
| 106 | Dues/Subscriptions | Annual affiliates membership fees and other |
| 107 | Training/Conference/Workshops | Professional capacity building related to program services |
| 108 | Office Equipment/Furniture | Accounting software annual maintenance duplicate entry credit this quarter & other expenses |
| 109 | Miscellaneous | no cost incurred this quarter |
| 110 | Loan Interest | PNC interest with the cost to renew line of credit |
| 111 | Travel/Mileage | Professional capacity building and program services/FHC Annual Conference |
| 112 | Meals | Conference participant expense |
| 113 | Salaries/Wages | Seven (7) payroll periods expense |
| 114 | Payroll Taxes | Seven (7) payroll periods expense |

| | A | B | C | D | E | F | G | H |
|-----|--------------------------------|---|---|---|--|---|---|---|
| 115 | Employee Benefits | | | | Overhead cost (health/life/disability/allowances/other) | | | |
| 116 | Employee Benefits/Retirement | | | | Employer expense | | | |
| 117 | Insurance-Workers Compensation | | | | Employer overhead cost | | | |
| 118 | Rent-Ground Lease | | | | no cost incurred this quarter | | | |
| 119 | Rent-InKind | | | | City of Delray Beach dollar factor for monthly services | | | |
| 120 | Website Services | | | | Website maintenance, modification deposit and other associated cost | | | |
| 121 | Appraisal Fees | | | | Cost of appraisals for resales and other acquisitions | | | |
| 122 | Marketing/Advertising | | | | Program marketing materials, ads, newsletters, events, etc./National Night Out Event | | | |
| 123 | Legal Services | | | | Legal program oversite cost, including Corey Isles Project cost | | | |
| 124 | Consultant Services | | | | no cost incurred this quarter | | | |
| 125 | Professional Services | | | | Payroll services and other cost | | | |
| 126 | Accounting/Audit Fees | | | | no cost incurred this quarter | | | |
| 127 | Insurance - Liability | | | | Commercial/Professional coverage | | | |
| 128 | Insurance - Errors & Omissions | | | | Business services and management coverage | | | |
| 129 | Insurance-Directors & Officers | | | | Business and management indemnity coverage | | | |
| 130 | Insurance-Surety Bond | | | | Employee dishonesty bond | | | |
| 131 | Write Off's(Ground Lease Fees) | | | | no cost incurred this quarter | | | |
| 132 | License/Permits/Fees | | | | no cost incurred this quarter | | | |
| 133 | Insurance-Homes | | | | Dwelling and windstorm coverage on all owned rental units | | | |
| 134 | Property Taxes | | | | no cost incurred this quarter | | | |
| 135 | Closing Cost | | | | Cost incurred for acquisition of Eagles Nest III | | | |
| 136 | Landscape Maintenance | | | | Maintenance service cost-owned properties and vacant lots | | | |
| 137 | Pest Control | | | | Maintenance cost incurred for owned rentals | | | |
| 138 | Repairs/Maintenance/Equipment | | | | Maintenance cost incurred for owned rentals | | | |
| 139 | Storage Fees | | | | Storage space | | | |
| 140 | Development Cost | | | | no cost incurred this quarter | | | |
| 141 | Improvements | | | | improvements to DBCLT owned properties, 208 SW 14th, 120 NW 4th, 108 NW 12th, 36 NW 13th | | | |
| 142 | Electric | | | | Cost during the vacancy of owned rental units and other | | | |
| 143 | Water & Sewer | | | | Cost during the vacancy of owned rental units and other | | | |
| 144 | Palm Manor Expense | | | | Total management cost for maintenance/services/etc. | | | |
| 145 | SW 12th Ave Expense | | | | Total management cost for maintenance/services/etc. | | | |
| 146 | 808 SW 3rd Ct-Restricted | | | | Cost for maintenance/services/etc. of DBCLT single family unit rental | | | |
| 147 | | | | | | | | |
| 148 | | | | | | | | |
| 149 | | | | | | | | |