

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81131
GL account	FCRP-Parc Reston
Rent on Real Estate	\$ (233,724.18)
Security/Escrow Dep	578.50
Atty Fee Judgement	(1,325.00)
Coin-Operated Mach	
Excess Utilities	(34.38)
Int-Pooled Invest	2,071.95
Maint Charge (FCRHA)	(804.34)
Misc Revenues	
Non-Tax INT	(204.22)
Non-Tax PLP	
Other Tenant Charge	(60.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	(25.00)
Tenant Late Fee	(2,698.00)
Total Revenue	\$ (3,078.99)
Reg Sal-Non Mert Emp	192.31
Regular Salaries	77,171.73
Extra pay	1,076.50
Accrued Leave	1,630.54
Leave Pay-out	
Total Compensation	80,071.08
Fringe Benefits	26,253.58
FICA	1,325.93
Delta Dental	128.00
Health - OAP 90%	274.73
Health-Cigna High	2,050.01
Health-Cigna Low	
Health-Kaiser	1,040.69
Health-MyChoice	
Insurance-Group Life	54.27
Medicare	314.33
Retire Contrb-EE Sys	5,032.26
Total Benefits	36,473.80
Condominium Fee	126,053.04
Other Operating Exp	14,420.13
Electricity County	396.06
Mgmt Fee Expense	17,180.80
Water County	
Bldg Maint&Rep Svcs	7,991.98
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	4,857.13
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	1,244.38
Other Maint & Repair	1,616.00
Misc Services	525.00
Financial Services	
Edu/Training Service	
Plumbing M&R	772.20
Snow Removal Service	
Hshl Aplnc/Supl/Repl	580.30
Other Pro Cntrct Svc	
HVAC Supl	1,395.72
Plumbing Supl	454.71
Ofc Eqp Maint&Repair	
Legal Service County	1,859.22
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	180.00
Bookkeeping Fee Exp	
Tools County	(232.87)
Housing Pmt-RE Tax	
Electrical Supl	80.98
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	179,374.78
Total Expenses	295,919.66
Net (income)/loss	\$ 292,840.67

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81318
GL account	RAD-Reston Town Center
Rent on Real Estate	\$ (295,163.02)
Security/Escrow Dep	(580.14)
Atty Fee Judgement	(310.00)
Coin-Operated Mach	
Excess Utilities	(4,758.29)
Int-Pooled Invest	
Maint Charge (FCRHA)	(2,534.32)
Misc Revenues	1.00
Non-Tax INT	(36.21)
Non-Tax PLP	(130.67)
Other Tenant Charge	(100.00)
Othr Dir Cat Fed Aid	(44,439.05)
SOF Debt Service	(25.00)
Tenant Late Fee	(1,655.00)
Total Revenue	\$ (53,987.54)
Reg Sal-Non Mert Emp	388.23
Regular Salaries	71,382.48
Extra pay	4,242.28
Accrued Leave	98.16
Leave Pay-out	176.11
Total Compensation	76,287.26
Fringe Benefits	
FICA	1,655.59
Delta Dental	194.57
Health - OAP 90%	866.49
Health-Cigna High	2,796.83
Health-Cigna Low	
Health-Kaiser	1,230.40
Health-MyChoice	
Insurance-Group Life	78.03
Medicare	389.16
Retire Contrib-EE Sys	6,626.70
Total Benefits	13,837.77
Condominium Fee	14,439.60
Other Operating Exp	11,699.00
Electricity County	25,142.27
Mgmt Fee Expense	9,210.40
Water County	23,332.62
Bldg Maint&Rep Svcs	19,369.97
Housing Interest Exp	
Service-Other Agency	10,970.88
Housing Prin Amortzn	
Natural Gas County	21,352.67
Flooring Service	11,411.75
Housing Misc Expense	
Grnds/Rec/Parks Svcs	7,179.00
Refuse Disposal Exp	10,695.00
Custodial Services	11,027.00
Other Operating Supl	5,982.22
Other Maint & Repair	8,079.00
Misc Services	1,575.00
Financial Services	
Edu/Training Service	
Plumbing M&R	683.10
Snow Removal Service	3,424.35
Hshl Aplnc/Supl/Repl	1,198.47
Other Pro Cntrct Svc	9,151.35
HVAC Supl	407.56
Plumbing Supl	608.37
Ofc Eqp Maint&Repair	
Legal Service County	310.00
Computer Services	
Asset Mgmt Fee Exp	1,500.00
Extermination Svcs	130.00
Bookkeeping Fee Exp	1,087.50
Tools County	1,852.50
Housing Pmt-RE Tax	
Electrical Supl	76.44
Comm & Media Service	
Overhead Doors M&R	296.07
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	212,192.09
Total Expenses	302,317.12
Net (income)/loss	\$ 248,329.58

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81160
GL account	FCRP-Fox Mill
Rent on Real Estate	\$ (14,942.00)
Security/Escrow Dep	
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	(25.35)
Int-Pooled Invest	(18.96)
Maint Charge (FCRHA)	(57.24)
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	0.00
Total Revenue	\$ (101.55)
Reg Sal-Non Mert Emp	
Regular Salaries	5,496.77
Extra pay	
Accrued Leave	974.31
Leave Pay-out	
Total Compensation	6,471.08
Fringe Benefits	2,282.92
FICA	34.46
Delta Dental	2.39
Health - OAP 90%	
Health-Cigna High	40.19
Health-Cigna Low	
Health-Kaiser	28.12
Health-MyChoice	
Insurance-Group Life	1.36
Medicare	8.04
Retire Contrb-EE Sys	156.45
Total Benefits	2,553.93
Condominium Fee	
Other Operating Exp	1,253.92
Electricity County	
Mgmt Fee Expense	1,044.51
Water County	
Bldg Maint&Rep Svcs	44.19
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	1,572.35
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	
Other Maint & Repair	747.00
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	228.53
Snow Removal Service	
Hshl Aplnc/Supl/Repl	
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
- Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	4,890.50
Total Expenses	13,915.51
Net (income)/loss	\$ 13,813.96

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81126
GL account	FCRP-Mclean Hills
Rent on Real Estate	\$ (247,974.78)
Security/Escrow Dep	(526.79)
Atty Fee Judgement	(155.00)
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	3,306.12
Maint Charge (FCRHA)	(1,027.16)
Misc Revenues	
Non-Tax INT	(0.56)
Non-Tax PLP	
Other Tenant Charge	10.00
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(1,183.00)
Total Revenue	\$ 950.40
Reg Sal-Non Mert Emp	
Regular Salaries	71,343.80
Extra pay	935.20
Accrued Leave	1,772.32
Leave Pay-out	
Total Compensation	74,051.32
Fringe Benefits	28,536.50
FICA	655.77
Delta Dental	67.12
Health - OAP 90%	199.12
Health-Cigna High	1,505.21
Health-Cigna Low	
Health-Kaiser	149.50
Health-MyChoice	
Insurance-Group Life	29.47
Medicare	153.26
Retire Contrb-EE Sys	2,464.52
Total Benefits	33,760.47
Condominium Fee	94,031.25
Other Operating Exp	15,674.05
Electricity County	53.41
Mgmt Fee Expense	17,437.45
Water County	
Bldg Maint&Rep Svcs	2,215.19
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	2,099.94
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	37.13
Other Maint & Repair	1,216.00
Misc Services	350.00
Financial Services	
Edu/Training Service	
Plumbing M&R	583.95
Snow Removal Service	
Hshl ApInc/Supl/Repl	
Other Pro Cntrct Svc	
HVAC Supl	240.70
Plumbing Supl	38.31
Ofc Eqp Maint&Repair	
Legal Service County	155.00
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	140.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	134,272.38
Total Expenses	242,084.17
Net (income)/loss	\$ 243,034.57

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81143
GL account	FCRP-Westbriar
Rent on Real Estate	\$ (8,184.00)
Security/Escrow Dep	
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	(68.38)
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(68.00)
Total Revenue	\$ (136.38)
Reg Sal-Non Mert Emp	
Regular Salaries	3,645.16
Extra pay	
Accrued Leave	70.90
Leave Pay-out	
Total Compensation	3,716.06
Fringe Benefits	1,141.46
FICA	69.07
Delta Dental	8.70
Health - OAP 90%	5.13
Health-Cigna High	158.77
Health-Cigna Low	
Health-Kaiser	39.40
Health-MyChoice	
Insurance-Group Life	3.22
Medicare	16.13
Retire Contrb-EE Sys	249.87
Total Benefits	1,691.75
Condominium Fee	
Other Operating Exp	626.96
Electricity County	
Mgmt Fee Expense	582.47
Water County	
Bldg Maint&Rep Svcs	303.33
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	
Other Maint & Repair	
Misc Services	281.00
Financial Services	
Edu/Training Service	
Plumbing M&R	630.94
Snow Removal Service	
Hshl Aplnc/Supl/Repl	1,354.55
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	1,138.80
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	1,428.72
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	6,346.77
Total Expenses	11,754.58
Net (income)/loss	\$ 11,618.20

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81102
GL account	FCRP-Bryson-Woodland
Rent on Real Estate	\$ (39,661.44)
Security/Escrow Dep	782.85
Atty Fee Judgement	(785.00)
Coin-Operated Mach	
Excess Utilities	(634.56)
Int-Pooled Invest	96.21
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	(20.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(1,281.00)
Total Revenue	\$ (2,624.35)
Reg Sal-Non Mert Emp	
Regular Salaries	13,324.75
Extra pay	463.01
Accrued Leave	283.57
Leave Pay-out	
Total Compensation	14,071.33
Fringe Benefits	4,565.84
FICA	239.55
Delta Dental	17.26
Health - OAP 90%	66.23
Health-Cigna High	228.27
Health-Cigna Low	
Health-Kaiser	191.11
Health-MyChoice	
Insurance-Group Life	9.16
Medicare	54.34
Retire Contrb-EE Sys	893.29
Total Benefits	6,265.05
Condominium Fee	440.00
Other Operating Exp	2,507.85
Electricity County	
Mgmt Fee Expense	3,462.24
Water County	635.10
Bldg Maint&Rep Svcs	
Housing Interest Exp	14,729.64
Service-Other Agency	
Housing Prin Amortzn	9,616.08
Natural Gas County	535.56
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	
Other Maint & Repair	
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl ApInC/Supl/Repl	
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	64.52
Ofc Eqp Maint&Repair	
Legal Service County	962.72
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	32,953.71
Total Expenses	53,290.09
Net (income)/loss	\$ 50,665.74

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81306
GL account	RAD-Briarcliff II
Rent on Real Estate	\$ (227,436.19)
Security/Escrow Dep	(8,097.70)
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	
Othr Dir Cat Fed Aid	(29,626.05)
SOF Debt Service	
Tenant Late Fee	(475.00)
Total Revenue	\$ (30,101.05)
Reg Sal-Non Mert Emp	2,677.70
Regular Salaries	56,415.84
Extra pay	3,583.10
Accrued Leave	68.57
Leave Pay-out	137.07
Total Compensation	62,882.28
Fringe Benefits	
FICA	1,507.84
Delta Dental	132.29
Health - OAP 90%	408.15
Health-Cigna High	2,485.75
Health-Cigna Low	
Health-Kaiser	712.29
Health-MyChoice	
Insurance-Group Life	63.49
Medicare	352.65
Retire Contrb-EE Sys	5,428.08
Total Benefits	11,090.54
Condominium Fee	
Other Operating Exp	41,992.00
Electricity County	15,229.05
Mgmt Fee Expense	
Water County	466.82
Bldg Maint&Rep Svcs	4,804.84
Housing Interest Exp	
Service-Other Agency	8,629.94
Housing Prin Amortzn	
Natural Gas County	11,502.95
Flooring Service	1,521.06
Housing Misc Expense	
Grnds/Rec/Parks Svcs	6,404.04
Refuse Disposal Exp	6,900.00
Custodial Services	9,099.60
Other Operating Supl	1,657.04
Other Maint & Repair	702.00
Misc Services	175.00
Financial Services	
Edu/Training Service	
Plumbing M&R	348.48
Snow Removal Service	1,585.29
Hshl Aplnc/Supl/Repl	331.07
Other Pro Cntrct Svc	
HVAC Supl	1,750.20
Plumbing Supl	
Ofc Eqp Maint&Repair	7,305.00
Legal Service County	
Computer Services	940.86
Asset Mgmt Fee Exp	
Extermination Svcs	90.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	269.99
Comm & Media Service	248.00
Overhead Doors M&R	
Structural M&R	500.00
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	122,453.23
Total Expenses	196,426.05
Net (income)/loss	\$ 166,325.00

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81324
GL account	RAD-Villages at Falls Church
Rent on Real Estate	\$ (329,297.82)
Security/Escrow Dep	(2,431.08)
Atty Fee Judgement	(155.00)
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	
Maint Charge (FCRHA)	(95.40)
Misc Revenues	(30.00)
Non-Tax INT	(25.91)
Non-Tax PLP	(4.17)
Other Tenant Charge	(100.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(848.00)
Total Revenue	\$ (1,258.48)
Reg Sal-Non Mert Emp	539.47
Regular Salaries	73,296.27
Extra pay	4,777.64
Accrued Leave	117.02
Leave Pay-out	206.55
Total Compensation	78,936.95
Fringe Benefits	
FICA	828.48
Delta Dental	64.42
Health - OAP 90%	111.67
Health-Cigna High	3,621.68
Health-Cigna Low	
Health-Kaiser	393.53
Health-MyChoice	3.39
Insurance-Group Life	99.23
Medicare	818.85
Retire Contrb-EE Sys	2,890.83
Total Benefits	8,832.08
Condominium Fee	161,328.00
Other Operating Exp	85,620.00
Electricity County	30,729.23
Mgmt Fee Expense	
Water County	(4,988.82)
Bldg Maint&Rep Svcs	2,880.48
Housing Interest Exp	
Service-Other Agency	15,533.97
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	1,661.45
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	1,174.00
Other Maint & Repair	
Misc Services	4,390.00
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Aplnc/Supl/Repl	132.79
Other Pro Cntrct Svc	
HVAC Supl	176.09
Plumbing Supl	998.10
Ofc Eqp Maint&Repair	
Legal Service County	214.25
Computer Services	1,693.55
Asset Mgmt Fee Exp	
Extermination Svcs	340.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	301,883.09
Total Expenses	389,652.12
Net (income)/loss	\$ 388,393.64

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81137
GL account	FCRP-Stockwell Manor
Rent on Real Estate	\$ (35,275.00)
Security/Escrow Dep	(2.05)
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	214.76
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	
Total Revenue	\$ 214.76
Reg Sal-Non Mert Emp	
Regular Salaries	8,803.21
Extra pay	
Accrued Leave	212.68
Leave Pay-out	
Total Compensation	9,015.89
Fringe Benefits	3,424.38
FICA	86.44
Delta Dental	9.39
Health - OAP 90%	60.74
Health-Cigna High	121.73
Health-Cigna Low	
Health-Kaiser	32.48
Health-MyChoice	
Insurance-Group Life	4.11
Medicare	20.21
Retire Contrb-EE Sys	353.66
Total Benefits	4,113.14
Condominium Fee	
Other Operating Exp	1,880.89
Electricity County	
Mgmt Fee Expense	2,616.60
Water County	
Bldg Maint&Rep Svcs	2,421.37
Housing Interest Exp	12,898.90
Service-Other Agency	
Housing Prin Amortzn	7,219.90
Natural Gas County	
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	1,343.36
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	250.00
Other Maint & Repair	
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Aplnc/Supl/Repl	
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	28,631.02
Total Expenses	41,760.05
Net (income)/loss	\$ 41,974.81

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81118
GL account	FCRP-Island Creek
Rent on Real Estate	\$ (104,783.00)
Security/Escrow Dep	(419.89)
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	(3,405.61)
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	(40.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(350.00)
Total Revenue	\$ (3,795.61)
Reg Sal-Non Mert Emp	
Regular Salaries	30,456.32
Extra pay	963.33
Accrued Leave	567.14
Leave Pay-out	
Total Compensation	31,986.79
Fringe Benefits	9,131.68
FICA	713.07
Delta Dental	55.38
Health - OAP 90%	342.07
Health-Cigna High	734.59
Health-Cigna Low	55.13
Health-Kaiser	259.72
Health-MyChoice	
Insurance-Group Life	29.37
Medicare	166.74
Retire Contrb-EE Sys	2,588.29
Total Benefits	14,076.04
Condominium Fee	33,270.16
Other Operating Exp	5,015.70
Electricity County	
Mgmt Fee Expense	7,377.72
Water County	
Bldg Maint&Rep Svcs	1,999.56
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	847.65
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	3,856.97
Other Maint & Repair	
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Aplnc/Supl/Repl	157.76
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	1,185.02
Ofc Eqp Maint&Repair	
Legal Service County	282.00
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	53,992.54
Total Expenses	100,055.37
Net (income)/loss	\$ 96,259.76

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81321
GL account	RAD-Shadowood
Rent on Real Estate	\$ (178,613.13)
Security/Escrow Dep	(1,424.31)
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	
Maint Charge (FCRHA)	(65.00)
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	(100.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(407.00)
Total Revenue	\$ (572.00)
Reg Sal-Non Mert Emp	715.68
Regular Salaries	50,256.01
Extra pay	2,234.00
Accrued Leave	54.37
Leave Pay-out	106.57
Total Compensation	53,366.63
Fringe Benefits	
FICA	915.66
Delta Dental	83.60
Health - OAP 90%	262.91
Health-Cigna High	1,123.25
Health-Cigna Low	
Health-Kaiser	1,047.58
Health-MyChoice	6.79
Insurance-Group Life	37.33
Medicare	214.22
Retire Contrb-EE Sys	3,478.43
Total Benefits	7,169.77
Condominium Fee	
Other Operating Exp	43,549.00
Electricity County	(4,278.40)
Mgmt Fee Expense	
Water County	
Bldg Maint&Rep Svcs	4,471.27
Housing Interest Exp	
Service-Other Agency	6,903.95
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	3,012.91
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	1,222.21
Other Maint & Repair	373.50
Misc Services	175.00
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Aplnc/Supl/Repl	2,406.24
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	752.69
Asset Mgmt Fee Exp	
Extermination Svcs	560.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	64.34
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	59,212.71
Total Expenses	119,749.11
Net (income)/loss	\$ 119,177.11

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81316
GL account	RAD-The Park
Rent on Real Estate	\$ (237,496.98)
Security/Escrow Dep	(14,931.54)
Atty Fee Judgement	(155.00)
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	
Maint Charge (FCRHA)	(1,108.44)
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	(50.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(1,694.00)
Total Revenue	\$ (3,007.44)
Reg Sal-Non Mert Emp	10,245.33
Regular Salaries	65,358.45
Extra pay	7,343.19
Accrued Leave	81.03
Leave Pay-out	156.49
Total Compensation	83,184.49
Fringe Benefits	
FICA	5,103.44
Delta Dental	275.63
Health - OAP 90%	643.71
Health-Cigna High	3,282.33
Health-Cigna Low	4.90
Health-Kaiser	1,155.25
Health-MyChoice	
Insurance-Group Life	77.86
Medicare	558.05
Retire Contrb-EE Sys	10,354.54
Total Benefits	21,455.71
Condominium Fee	3,144.00
Other Operating Exp	44,956.00
Electricity County	35,851.07
Mgmt Fee Expense	
Water County	15,834.81
Bldg Maint&Rep Svcs	7,965.11
Housing Interest Exp	
Service-Other Agency	10,355.99
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	5,502.31
Housing Misc Expense	
Grnds/Rec/Parks Svcs	8,009.00
Refuse Disposal Exp	8,280.00
Custodial Services	5,134.32
Other Operating Supl	3,150.21
Other Maint & Repair	3,130.50
Misc Services	215.00
Financial Services	
Edu/Training Service	
Plumbing M&R	5,343.20
Snow Removal Service	1,771.07
Hshl Aplnc/Supl/Repl	2,243.22
Other Pro Cntrct Svc	
HVAC Supl	2,572.46
Plumbing Supl	216.58
Ofc Eqp Maint&Repair	
Legal Service County	2,036.00
Computer Services	1,129.04
Asset Mgmt Fee Exp	
Extermination Svcs	270.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	701.39
Overhead Doors M&R	368.58
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	184.72
Fire Extinguishr M&R	
Carpentry/LumberSupl	14.64
Hardware	9.98
Total Operating Expenses	168,389.20
Total Expenses	273,029.40
Net (income)/loss	\$ 270,021.96

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81314
GL account	RAD-Newington Station
Rent on Real Estate	\$ (455,694.08)
Security/Escrow Dep	(17,905.99)
Atty Fee Judgement	500.00
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	
Maint Charge (FCRHA)	
Misc Revenues	(2,633.36)
Non-Tax INT	(415.81)
Non-Tax PLP	(218.66)
Other Tenant Charge	(150.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	(50.00)
Tenant Late Fee	(2,454.00)
Total Revenue	\$ (5,421.83)
Reg Sal-Non Mert Emp	881.05
Regular Salaries	98,640.20
Extra pay	6,320.70
Accrued Leave	128.75
Leave Pay-out	26,148.56
Total Compensation	132,119.26
Fringe Benefits	
FICA	1,804.49
Delta Dental	132.46
Health - OAP 90%	561.85
Health-Cigna High	2,438.87
Health-Cigna Low	51.46
Health-Kaiser	636.51
Health-MyChoice	
Insurance-Group Life	83.66
Medicare	442.21
Retire Contrb-EE Sys	7,062.19
Total Benefits	13,213.70
Condominium Fee	
Other Operating Exp	77,090.00
Electricity County	52,309.76
Mgmt Fee Expense	
Water County	24,550.04
Bldg Maint&Rep Svcs	15,010.58
Housing Interest Exp	
Service-Other Agency	15,533.98
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	9,263.90
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	1,381.23
Other Maint & Repair	1,047.00
Misc Services	4,145.00
Financial Services	14,829.78
Edu/Training Service	
Plumbing M&R	358.20
Snow Removal Service	
Hshl Aplnc/Supl/Repl	322.25
Other Pro Cntrct Svc	
HVAC Supl	2,092.67
Plumbing Supl	319.18
Ofc Eqp Maint&Repair	
Legal Service County	155.00
Computer Services	1,693.56
Asset Mgmt Fee Exp	
Extermination Svcs	380.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	460.19
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	220,942.32
Total Expenses	366,275.28
Net (income)/loss	\$ 360,853.45

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81124
GL account	FCRP-Lorton Valley
Rent on Real Estate	\$ (26,520.00)
Security/Escrow Dep	
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	(415.37)
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(110.00)
Total Revenue	\$ (525.37)
Reg Sal-Non Mert Emp	
Regular Salaries	7,254.59
Extra pay	30.09
Accrued Leave	141.78
Leave Pay-out	
Total Compensation	7,426.46
Fringe Benefits	2,282.92
FICA	143.46
Delta Dental	13.20
Health - OAP 90%	66.70
Health-Cigna High	182.94
Health-Cigna Low	60.03
Health-Kaiser	27.13
Health-MyChoice	
Insurance-Group Life	6.08
Medicare	32.39
Retire Contrb-EE Sys	600.95
Total Benefits	3,415.80
Condominium Fee	4,130.00
Other Operating Exp	1,253.92
Electricity County	
Mgmt Fee Expense	1,864.10
Water County	
Bldg Maint&Rep Svcs	
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	(2.71)
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	750.06
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	110.96
Other Maint & Repair	
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Aplnc/Supl/Repl	292.28
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	8,398.61
Total Expenses	19,240.87
Net (income)/loss	\$ 18,715.50

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81119
GL account	FCRP-Laurel Hill
Rent on Real Estate	\$ (85,332.99)
Security/Escrow Dep	1,245.13
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	1,210.65
Maint Charge (FCRHA)	(76.32)
Misc Revenues	(47.86)
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(435.00)
Total Revenue	\$ 651.47
Reg Sal-Non Mert Emp	144.23
Regular Salaries	19,525.31
Extra pay	
Accrued Leave	425.36
Leave Pay-out	
Total Compensation	20,094.90
Fringe Benefits	6,848.76
FICA	297.69
Delta Dental	26.28
Health - OAP 90%	50.06
Health-Cigna High	593.17
Health-Cigna Low	60.03
Health-Kaiser	40.50
Health-MyChoice	
Insurance-Group Life	13.68
Medicare	68.46
Retire Contrb-EE Sys	1,203.70
Total Benefits	9,202.33
Condominium Fee	
Other Operating Exp	3,761.77
Electricity County	346.85
Mgmt Fee Expense	5,955.04
Water County	76.82
Bldg Maint&Rep Svcs	1,460.03
Housing Interest Exp	21,399.85
Service-Other Agency	
Housing Prin Amortzn	15,188.63
Natural Gas County	467.19
Flooring Service	3,583.14
Housing Misc Expense	
Grnds/Rec/Parks Svcs	750.06
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	98.08
Other Maint & Repair	418.50
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	237.60
Snow Removal Service	
Hshl Aplnc/Supl/Repl	42.90
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	13.93
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	53,800.39
Total Expenses	83,097.62
Net (income)/loss	\$ 83,749.09

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81303
GL account	RAD-Barros Circle
Rent on Real Estate	\$ (354,347.92)
Security/Escrow Dep	(23,720.83)
Atty Fee Judgement	
Coin-Operated Mach	0.00
Excess Utilities	(4,672.80)
Int-Pooled Invest	
Maint Charge (FCRHA)	(76.32)
Misc Revenues	(2,207.54)
Non-Tax INT	(35.68)
Non-Tax PLP	
Other Tenant Charge	(300.00)
Othr Dir Cat Fed Aid	(80,401.44)
SOF Debt Service	(25.00)
Tenant Late Fee	(1,078.00)
Total Revenue	\$ (88,796.78)
Reg Sal-Non Mert Emp	217.15
Regular Salaries	121,498.78
Extra pay	5,581.23
Accrued Leave	118.36
Leave Pay-out	98.50
Total Compensation	127,514.02
Fringe Benefits	
FICA	5,794.17
Delta Dental	621.39
Health - OAP 90%	907.22
Health-Cigna High	16,063.81
Health-Cigna Low	
Health-Kaiser	1,340.82
Health-MyChoice	0.00
Insurance-Group Life	262.95
Medicare	1,360.08
Retire Contrb-EE Sys	11,986.39
Total Benefits	38,336.83
Condominium Fee	
Other Operating Exp	19,847.00
Electricity County	37,081.20
Mgmt Fee Expense	13,974.40
Water County	34,028.98
Bldg Maint&Rep Svcs	9,330.95
Housing Interest Exp	
Service-Other Agency	16,092.07
Housing Prin Amortzn	
Natural Gas County	21,039.43
Flooring Service	7,904.86
Housing Misc Expense	46,712.28
Grnds/Rec/Parks Svcs	16,937.72
Refuse Disposal Exp	15,180.00
Custodial Services	11,910.36
Other Operating Supl	3,574.91
Other Maint & Repair	0.00
Misc Services	3,115.00
Financial Services	
Edu/Training Service	10,954.60
Plumbing M&R	1,136.84
Snow Removal Service	3,675.47
Hshl Aplnc/Supl/Repl	282.57
Other Pro Cntrct Svc	434.35
HVAC Supl	754.38
Plumbing Supl	3,329.34
Ofc Eqp Maint&Repair	
Legal Service County	0.00
Computer Services	
Asset Mgmt Fee Exp	2,200.00
Extermination Svcs	635.84
Bookkeeping Fee Exp	1,650.00
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	0.00
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	295.00
Bldg Materials & Sup	
Fire Extinguishr M&R	23.00
Carpentry/LumberSupl	
Hardware	0.00
Total Operating Expenses	282,100.55
Total Expenses	447,951.40
Net (income)/loss	\$ 359,154.62

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81138
GL account	FCRP-Stonegate
Rent on Real Estate	\$ (13,980.00)
Security/Escrow Dep	
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	(421.38)
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	0.00
Total Revenue	\$ (421.38)
Reg Sal-Non Mert Emp	
Regular Salaries	3,788.45
Extra pay	114.98
Accrued Leave	70.90
Leave Pay-out	
Total Compensation	3,974.33
Fringe Benefits	1,141.46
FICA	82.35
Delta Dental	6.03
Health - OAP 90%	18.61
Health-Cigna High	67.43
Health-Cigna Low	
Health-Kaiser	70.92
Health-MyChoice	
Insurance-Group Life	2.96
Medicare	19.23
Retire Contrb-EE Sys	341.28
Total Benefits	1,750.27
Condominium Fee	
Other Operating Exp	626.96
Electricity County	
Mgmt Fee Expense	978.60
Water County	
Bldg Maint&Rep Svcs	911.54
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	
Other Maint & Repair	
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Aplnc/Supl/Repl	
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	2,517.10
Total Expenses	8,241.70
Net (income)/loss	\$ 7,820.32

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81113
GL account	FCRP-Faircrest
Rent on Real Estate	\$ (73,360.00)
Security/Escrow Dep	(11.18)
Atty Fee Judgement	(155.00)
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	875.44
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	(20.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(568.00)
Total Revenue	\$ 132.44
Reg Sal-Non Mert Emp	
Regular Salaries	18,125.86
Extra pay	232.93
Accrued Leave	425.36
Leave Pay-out	
Total Compensation	18,784.15
Fringe Benefits	6,848.76
FICA	219.78
Delta Dental	19.39
Health - OAP 90%	57.83
Health-Cigna High	297.36
Health-Cigna Low	
Health-Kaiser	166.72
Health-MyChoice	
Insurance-Group Life	9.18
Medicare	51.37
Retire Contrb-EE Sys	883.92
Total Benefits	8,554.31
Condominium Fee	
Other Operating Exp	3,761.77
Electricity County	
Mgmt Fee Expense	5,180.65
Water County	
Bldg Maint&Rep Svcs	1,498.57
Housing Interest Exp	21,399.85
Service-Other Agency	
Housing Prin Amortzn	15,188.63
Natural Gas County	
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	720.00
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	
Other Maint & Repair	
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Aplnc/Supl/Repl	409.28
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	155.94
Ofc Eqp Maint&Repair	
Legal Service County	390.00
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	20.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	48,724.69
Total Expenses	76,063.15
Net (income)/loss	\$ 76,195.59

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81161
GL account	FCRP - Discovery Sq
Rent on Real Estate	\$ (33,125.00)
Security/Escrow Dep	717.00
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	(142.48)
Maint Charge (FCRHA)	
Misc Revenues	173.92
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(65.00)
Total Revenue	\$ (33.56)
Reg Sal-Non Mert Emp	
Regular Salaries	13,083.05
Extra pay	
Accrued Leave	2,435.79
Leave Pay-out	
Total Compensation	15,518.84
Fringe Benefits	5,707.30
FICA	49.97
Delta Dental	6.24
Health - OAP 90%	
Health-Cigna High	115.85
Health-Cigna Low	
Health-Kaiser	10.36
Health-MyChoice	
Insurance-Group Life	2.24
Medicare	11.67
Retire Contrb-EE Sys	224.49
Total Benefits	6,128.12
Condominium Fee	
Other Operating Exp	3,134.81
Electricity County	
Mgmt Fee Expense	2,273.11
Water County	(10.86)
Bldg Maint&Rep Svcs	
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	
Other Maint & Repair	
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Aplnc/Supl/Repl	
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	5,397.06
Total Expenses	27,044.02
Net (income)/loss	\$ 27,010.46

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81130
GL account	FCRP-Northampton
Rent on Real Estate	\$ (45,305.32)
Security/Escrow Dep	1,153.46
Atty Fee Judgement	
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	214.54
Maint Charge (FCRHA)	(65.00)
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	(20.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(165.00)
Total Revenue	\$ (35.46)
Reg Sal-Non Mert Emp	
Regular Salaries	11,325.07
Extra pay	
Accrued Leave	1,116.10
Leave Pay-out	
Total Compensation	12,441.17
Fringe Benefits	4,565.84
FICA	91.54
Delta Dental	7.74
Health - OAP 90%	38.24
Health-Cigna High	112.10
Health-Cigna Low	47.78
Health-Kaiser	5.62
Health-MyChoice	
Insurance-Group Life	4.17
Medicare	21.36
Retire Contrb-EE Sys	383.03
Total Benefits	5,277.42
Condominium Fee	
Other Operating Exp	2,507.85
Electricity County	
Mgmt Fee Expense	3,313.45
Water County	
Bldg Maint&Rep Svcs	361.07
Housing Interest Exp	17,803.71
Service-Other Agency	
Housing Prin Amortzn	9,965.39
Natural Gas County	
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	750.03
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	
Other Maint & Repair	
Misc Services	30.00
Financial Services	
Edu/Training Service	
Plumbing M&R	
Snow Removal Service	
Hshl Apnc/Supl/Repl	117.40
Other Pro Cntrct Svc	
HVAC Supl	
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	30.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	34,878.90
Total Expenses	52,597.49
Net (income)/loss	\$ 52,562.03

Fiscal Year	2018
NOTE: Excludes depreciation Expense	
Fund/Property Name	810-C81139
GL account	FCRP-Telegraph Road
Rent on Real Estate	\$ (115,205.00)
Security/Escrow Dep	521.17
Atty Fee Judgement	(315.00)
Coin-Operated Mach	
Excess Utilities	
Int-Pooled Invest	(1,269.28)
Maint Charge (FCRHA)	
Misc Revenues	
Non-Tax INT	
Non-Tax PLP	
Other Tenant Charge	(20.00)
Othr Dir Cat Fed Aid	
SOF Debt Service	
Tenant Late Fee	(395.00)
Total Revenue	\$ (1,999.28)
Reg Sal-Non Mert Emp	
Regular Salaries	30,584.34
Extra pay	579.26
Accrued Leave	(1,859.55)
Leave Pay-out	
Total Compensation	29,304.05
Fringe Benefits	10,273.14
FICA	553.64
Delta Dental	34.13
Health - OAP 90%	221.20
Health-Cigna High	676.24
Health-Cigna Low	49.00
Health-Kaiser	64.05
Health-MyChoice	
Insurance-Group Life	22.74
Medicare	129.45
Retire Contrb-EE Sys	2,144.51
Total Benefits	14,168.10
Condominium Fee	11,828.70
Other Operating Exp	5,642.66
Electricity County	(54.15)
Mgmt Fee Expense	8,199.10
Water County	(46.52)
Bldg Maint&Rep Svcs	7,788.12
Housing Interest Exp	
Service-Other Agency	
Housing Prin Amortzn	
Natural Gas County	
Flooring Service	
Housing Misc Expense	
Grnds/Rec/Parks Svcs	717.00
Refuse Disposal Exp	
Custodial Services	
Other Operating Supl	
Other Maint & Repair	
Misc Services	
Financial Services	
Edu/Training Service	
Plumbing M&R	163.48
Snow Removal Service	
Hshl Aplnc/Supl/Repl	440.28
Other Pro Cntrct Svc	
HVAC Supl	40.19
Plumbing Supl	
Ofc Eqp Maint&Repair	
Legal Service County	315.00
Computer Services	
Asset Mgmt Fee Exp	
Extermination Svcs	70.00
Bookkeeping Fee Exp	
Tools County	
Housing Pmt-RE Tax	
Electrical Supl	
Comm & Media Service	
Overhead Doors M&R	
Structural M&R	
HVAC M&R	
Bldg Materials & Sup	
Fire Extinguishr M&R	
Carpentry/LumberSupl	
Hardware	
Total Operating Expenses	35,103.86
Total Expenses	78,576.01
Net (income)/loss	\$ 76,576.73

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