

## Somerville Affordable Housing Trust Income Statement 2013-2018

Somerville Affordable Housing - 3666						
	2013	2014	2015	2016	2017	2018
<b>Beginning Fund Balance</b>	<b>597,591.44</b>	<b>501,275.98</b>	<b>879,800.23</b>	<b>794,485.58</b>	<b>1,823,879.77</b>	<b>2,500,842.09</b>
36664 459000 HUD - PROCEEDS LOAN PRG	62,215.27	44,250.17	142,354.28	46,040.34	41,732.58	20,943.08
36664 459001 INT REC'D ON FED CDBG LOANS	38,967.94	29,725.10	17,308.20	26,576.68	18,448.18	4,735.13
36664 482000 INTEREST	1,779.25	1,665.41	2,210.80	4,803.36	17,100.40	21,891.00
36664 484009 MITIGATION REVENUE	172,177.66	464,645.45	54,178.00	1,092,309.84	869,625.90	133,659.43
<b>Toptal Revenues</b>	<b>275,140.12</b>	<b>540,286.13</b>	<b>216,051.28</b>	<b>1,169,730.22</b>	<b>946,907.06</b>	<b>181,228.64</b>
36665 511000 SALARIES	4,716.39	5,224.00	5,424.80	6,191.60	6,425.38	4,613.45
36665 530000 PROFESSIONL & TECHNCL SVC	62,640.03	58,505.74	55,017.96	61,650.00	63,250.00	10,500.00
36665 530011 ADVERTISING	215.00	315.98	417.60	-	269.36	-
36665 578010 RECORDINGS	75.00	-	-	-	-	-
36665 578023 HOUSING ASSISTANCE	81,827.35	84,635.22	51,005.57	72,494.43	-	89,413.35
36665 578025 NON-PROFIT CONSTR. LOAN	221,981.81	13,080.94	189,500.00	-	200,000.00	720,787.95
<b>Total Expenses</b>	<b>371,455.58</b>	<b>161,761.88</b>	<b>301,365.93</b>	<b>140,336.03</b>	<b>269,944.74</b>	<b>825,314.75</b>
<b>Ending Fund Balance (Beginning Balance + Revenue - Expense = Ending Balance)</b>	<b>501,275.98</b>	<b>879,800.23</b>	<b>794,485.58</b>	<b>1,823,879.77</b>	<b>2,500,842.09</b>	<b>1,856,755.98</b>
CPA Somerville Affordable Housing -3702						
	2013	2014	2015	2016	2017	2018
<b>Beginning Fund Balance</b>	-	-	-	<b>2,206,028.00</b>	<b>4,045,459.13</b>	<b>3,661,005.25</b>
37024 482000 INVESTMENT INCOME				4,756.13	4,629.64	5,291.33
37024 497043 TRANSFER FR COMMUNITY HOUSING			2,206,028.00	1,584,675.00	880,416.00	1,200,402.00
37024 497045 TRANSFER FR CPA UNDESIG FUND				250,000.00		
<b>Total Revenues</b>			<b>2,206,028.00</b>	<b>1,839,431.13</b>	<b>885,045.64</b>	<b>1,205,693.33</b>
37025 578023 HOUSING ASSISTANCE					35,820.00	53,155.00
37025 578025 NON-PROFIT CONSTRUCTION LOAN					1,233,679.52	3,000,238.38
37025 599900 UNEXPENDED BALANCE					-	-
<b>Total Expenses</b>					<b>1,269,499.52</b>	<b>3,053,393.38</b>
<b>Fund Balance (Beginning Balance + Revenue - Expense = Ending Balance)</b>			<b>2,206,028.00</b>	<b>4,045,459.13</b>	<b>3,661,005.25</b>	<b>1,813,305.20</b>