

KEY WEST

| <u>DESCRIPTION</u> | 2021 ORIGINAL BUDGET |
|-------------------------------------|-------------------------------------|
| OPERATING INCOME | |
| NET TENANT RENTAL REVENUE | 10,097,029 |
| TENANT REVENUE - OTHER | 291,488 |
| GOVERNMENT GRANTS | 7,955,858 |
| INVESTMENT INCOME | 227,808 |
| OTHER REVENUE | 2,622,852 |
| TOTAL REVENUES | <u>21,195,035</u> |
| OPERATING EXPENDITURES | |
| SALARIES & BENEFITS | 5,150,404 |
| OTHER ADMINISTRATIVE COSTS | 2,031,584 |
| TENANT SERVICES | 126,611 |
| UTILITIES | 614,112 |
| MAINTENANCE & OPERATIONS | 1,730,383 |
| INSURANCE | 1,870,824 |
| GENERAL EXPENSES | 1,086,505 |
| OTHER EXPENSES: | |
| BLDG/MAINT RESERVES | 146,100 |
| DEBT SERVICE | 2,385,400 |
| EXTRAORDINARY MAINTENANCE | 2,678,872 |
| CAPITAL EXPENDITURES | 200,000 |
| HOUSING ASSISTANCE PAYMENTS | 3,408,144 |
| OTHER ITEMS - INTERCOMPANY LOANS | (757,000) |
| TOTAL OTHER EXPENSES | <u>8,061,516</u> |
| TOTAL EXPENDITURES | <u>20,671,940</u> |
| NET CASH FLOW | <u>523,096</u> |