

REPORT OF ACTUAL EXPENSES
FISCAL YEAR _____

Contract: _____

<i>ACCOUNT NAME</i>	<i>TOTAL EXPENSES</i>		
	<i>BUDGET (A)</i>	<i>ACTUAL (B)</i>	<i>HCD APPROVED (C)</i>
OTHER:			
36. Food			
37. Support Services			
38. Co-op Member Training/Education			
39. _____			
40. _____			
41. TOTAL OTHER:			
42. SUBTOTAL OPERATING EXPENSES:			
DEPOSITS TO RESERVE ACCOUNTS:			
43. Replacement Reserve			
44. Operating Reserve			
45. TOTAL DEPOSITS TO RESERVE ACCOUNTS:			
FINANCIAL EXPENSES (NON-RHCP):			
46. Debt Service (1st)			
47. Debt Service (2nd)			
48. Other _____			
49. Other _____			
50. Other _____			
51. TOTAL FINANCIAL EXPENSES:			
DISTRIBUTIONS:			
52. Distributions			
53. TOTAL EXPENSES:			