

CALCULATION OF ASSISTED UNIT EXPENSES
FISCAL YEAR _____

Contract: _____

<i>ACCOUNT NAME</i>	<i>ASSISTED EXPENSES</i>			
	<i>TOTAL ACTUAL EXPENSES (D)</i>	<i>APPROVED PRORATION FACTOR (E)</i>	<i>ASSISTED UNIT ACTUALS (F)</i>	<i>ASSISTED UNIT BUDGET (G)</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 RESERVES:				
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:				