

CMHA/TCB Laurel Homes I L.P.

INCOME

	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Total	2012
TOTAL INCOME	82,252	82,526	82,781	83,102	83,372	83,693	83,960	84,235	84,486	750,407	1,032,172

EXPENSES

TOTAL RENTING EXPENSES	898	898	898	898	898	898	898	898	898	8,082	11,119
TOTAL ADMINISTRATIVE EXPENSE	17,473	17,473	17,473	17,473	17,473	20,904	17,473	17,473	17,474	160,689	223,100
TOTAL UTILITIES	9,098	8,690	8,690	8,690	8,690	9,098	9,098	9,166	9,166	80,386	111,062
TOTAL OPERATING & MAINTENANCE	17,675	15,408	15,408	15,408	15,408	18,233	17,575	12,151	12,251	139,517	185,000
TOTAL TAXES AND INSURANCE	14,436	14,436	14,436	14,436	14,436	14,910	14,436	14,436	14,436	130,398	179,482
TOTAL SERVICE EXPENSES	610	610	610	610	610	829	610	610	610	5,709	7,991
TOTAL OPERATING EXPENSES	60,190	57,515	57,515	57,515	57,515	64,872	60,090	54,734	54,834	524,780	717,754

NET OPERATING INCOME (LOSS)

	22,063	25,012	25,267	25,588	25,858	18,822	23,871	29,502	29,652	225,635	314,418
Replacement Reserve Deposits	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295	38,655	53,105

Reorganized Plan Secured Creditors Expenses

1st Mortgage Interest	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	62,955	83,940
1st Mortgage Principal	1,822	1,822	1,822	1,822	1,822	1,822	1,822	1,822	1,822	16,398	21,864

Operating Surplus/(Deficit)

	8,951	11,900	12,155	12,476	12,746	5,710	10,759	16,390	16,540	107,627	155,509
--	-------	--------	--------	--------	--------	-------	--------	--------	--------	---------	---------

