

CMHA/TCB Laurel Homes V L.P.

	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Total	2012
INCOME											
TOTAL INCOME	46,585	46,970	47,045	47,246	47,423	47,423	47,511	47,745	47,810	425,758	626,773
EXPENSES											
TOTAL RENTING EXPENSES	738	738	738	738	738	738	738	738	738	6,642	9,144
TOTAL ADMINISTRATIVE EXPENSE	12,034	12,034	12,034	12,034	12,034	14,388	12,034	12,034	12,035	110,661	153,746
TOTAL UTILITIES	6,978	6,508	6,508	6,508	6,508	6,978	6,978	7,056	7,056	61,078	84,631
TOTAL OPERATING & MAINTENANCE	11,857	10,277	10,277	10,277	10,277	12,013	11,757	8,057	8,156	92,948	123,388
TOTAL TAXES AND INSURANCE	8,580	8,580	8,580	8,580	8,580	8,892	8,580	8,580	8,580	77,532	106,717
TOTAL SERVICE EXPENSES	416	416	416	416	416	564	416	416	416	3,892	5,447
TOTAL OPERATING EXPENSES	40,603	38,553	38,553	38,553	38,553	43,573	40,503	36,881	36,981	352,753	483,073
NET OPERATING INCOME (LOSS)	5,981	8,416	8,491	8,692	8,869	3,849	7,007	10,863	10,829	72,997	143,700
Replacement Reserve Deposits	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	24,606	33,794
Reorganized Plan Secured Creditors Expenses											
1st Mortgage Interest	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165	3,165	28,485	37,980
1st Mortgage Principal	687	687	687	687	687	687	687	687	687	6,183	8,244
Operating Surplus/(Deficit)	-605	1,830	1,905	2,106	2,283	-2,737	421	4,277	4,243	13,723	63,682

