

ECMN - Trustees
2017 Financial Statement of Mission

	2015 Budget	2016 Budget	2017 Budget
MR MONETARY RESOURCES PROVIDED			
GR General Revenue	\$ -	\$ 61,738	\$ 192,432
MR Mission Real Estate Proceeds			
MR.1 Mission RE Support Revenue	-	-	-
MR.2 Rent/Other Income	-	-	-
T.MR Mission Real Estate Proceeds	-	-	-
LR Loan Portfolio Revenue	-	-	-
PR PIF Fee Revenue	296,800	342,317	311,744
CR 1730 Clifton			
CR.1 Rent Revenue	145,700	19,916	117,854
Rent Revenue from Operations	75,000	-	-
CR.2 Common Area Maintenance Revenue	51,695	-	47,555
CR.3 Real Estate Tax Income	-	-	897
CR.4 Parking/Garage Income	-	-	9,000
T.CR 1730 Clifton Revenue	272,395	19,916	175,306
T.MR TOTAL TRUSTEE MONETARY RESOURCES PROVIDED	<u>\$ 569,195</u>	<u>\$ 423,971</u>	<u>\$ 679,482</u>
RU RESOURCE UTILIZATION			
G General Expense			
G.1 All Management Fee to Operation Except 1730 Clifton	\$ 174,901	\$ 117,200	\$ 117,200
G.2 General Expenses	25,000	25,000	17,500
T.G General Expense	199,901	142,200	134,700
PMP Property Maintenance Program	-	-	175,000
M Mission Real Estate Expenses			
M.1 Real Estate and Other Building Expenses	2,500	30,000	30,000
M.2 Other Expenses	-	10,000	10,000
T.M Mission Real Estate Building Expenses	2,500	40,000	40,000
L Loan Portfolio Expense			
L.1 Management Fee to Operation	-	-	-
L.2 Professional Fees	-	-	-
L.3 Loan Loss Expense	-	-	-
T.L Loan Portfolio Expense	-	-	-
P PIF Fee Expense			
P.1 Morgan Stanley/CTAC Fees	156,800	172,307	137,624
P.2 Professional Fees and Other Expenses	-	-	-
T.P PIF Fee Expense	156,800	172,307	137,624
C 1730 Clifton			
C.1 Building Expense	132,857	31,664	154,187
C.2 Property Tax	4,918	5,000	5,171
C.3 Interest Payment to Improvement Loan			
C.4 Interest Payment to Operations	32,800	32,800	32,800
C.5 Moving Expenses	39,419	-	-
T.C 1730 Clifton Expenses	209,994	69,464	192,158
T.RU TOTAL TRUSTEE RESOURCE UTILIZATION	<u>\$ 569,195</u>	<u>\$ 423,971</u>	<u>\$ 679,482</u>
EXCESS (DEFICIT) OF TRUSTEE RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>