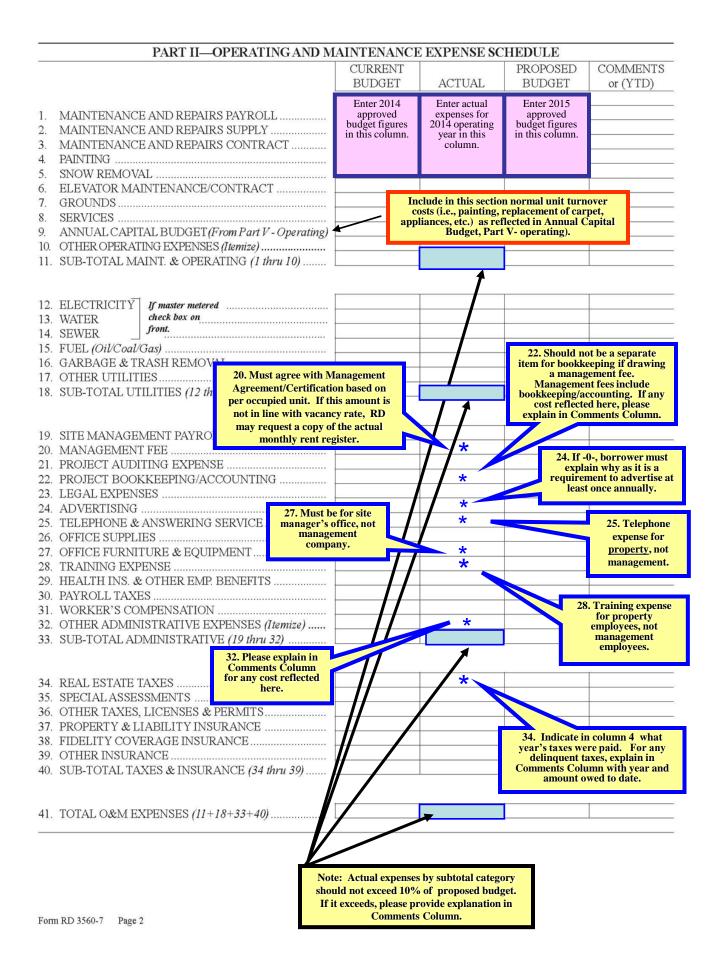
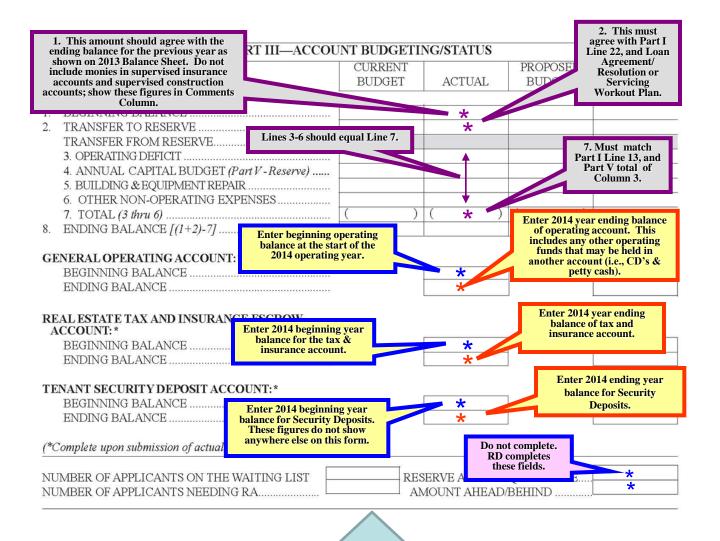
#### Form RD 3560-7 MULTIPLE FAMILY HOUSING PROJECT BUDGET/ (Rev. 05-06) UTILITY ALLOWANCE

PROJECT NAME			BORROWER		3040431	BORROWER ID AND PROJECT NO.						
Loan/Transfer Amount \$			Note Rate Payment \$				IC Payment \$					
Reporting Period Budget Type Project Re				The follo	wing utilit	ies are master	I hereby request					
Annual	□Initial	Family	/ □Fi	ıll Profit	metered:	Section of the sectio			units of RA. Current number			
Quarterly	Regular Report	Elderly	(i) (ii) (iii)	☐ Electr	ricity 🖂	Gas	of R	A units .				
Monthly							Sewer	Borrower Accounting Method				
SNR Grou												
	Other Servicing	☐ Mixed		1/14 tnru 1	2/31/14			Enter all	rental income except 1al			
	January March		PART I—C			EMEN	т		Rental Assistance.			
	amount of Rental		TAKI I—CE	ASH FLO		LIVIEIN	1					
	e received as cash ted from payment			CU	RRE	10	TTTAT		DED COMMENTS			
for opera	ating year from	SIV.	NING DATE:	BI	JDGET	AC	TUAL	D	GET or (YTD)			
annua	al statement.		DATE	$\lesssim  2$	<b>014</b> (	1		$\sim 20$	M5   { : : }			
OPEDATIONA	L CASH SOURC	EC		, (					5. Include interest from all			
	ICOME						*	2	accounts, including the reserve			
			. If Laundry Inc	come			*		account. Exclude interest on			
	E. KHS KENTAL ASSISTANCE KEC VA			ries significantly from				t	enant security deposits unless			
	APPLICATION FEES RECEIVED			proposed, please					interest was transferred to			
4. LAUNDRY	201 - BARTHER BARTHAR			rovide explanation in					operating account.			
5. INTEREST	INCOME	(	Comments Colu			-	*					
6. TENANT C	HARGES			5.070		-		Ent	er			
	ROJECT SOURCE				approved		*	appro				
	ncy and Contingen				4 budget		1	bud	get			
	cy Approved Incen				res in this			figure	s for			
10. SUB-TOTA	AL [(1 thru 7) - (8	& 9)]			olumn.			2015 i				
NON-OPERATI	IONAL CASH SO	DURCES		-	_			colu	nn.			
	N PROJECT			emen '			* 🔨					
12. AUTHORIZ	ED LOAN (Non-F	RHS) 1	3. Must agree v	vith Part III	[			<u> </u>	7 & 11. Explain any			
13. TRANSFER	R FROM RESERVI	E I	Line 7 & Part V	Column 3.			*	a	amount in the Comments			
14. SUB-TOTA	AL (11 thru 13)					Ente	er actual		Column.			
	,						ome &					
15. TOTAL C	ASH SOURCES	(10+14).					nses for	18	Reflect the amount			
OPERATIONAL				****			4 in this	of c	verage that was paid s past year. Should			
	M EXPENSES (Fr	rom Part	(I)			co	lumn.	ag	ree with the annual			
	PAYMENT			Must agree	with Loan				statement.			
			Agre	Must agree ement/Res	olution or		*					
	18. RHS PAYMENT (Overage)								23. Show the calendar			
					erest.				year for which the return			
21. TENANT U							to owner is being paid, if					
	TO RESERVE						*		applicable.			
	OWNER /NP ASS			4900					*			
	AL (16 thru 23)			2000		-			*			
						1			26. Carries forward from			
	IONAL CASH US		DIIO)						Part III, 4-6.			
	ED DEBT PAYM					-						
	APITAL BUDGET					-	*					
	NEOUS							31 C	ombined totals for the general			
28. SUB-TOTA	AL (25 thru 27)					1		- op	erating & tax and insurance			
								acc	ount. Should agree with the			
29. TOTAL C	ASH USES (24+2	28)							l ending balance for 2013 and eginning balances reflected in			
								-	Part III.			
	SH (DEFICIT) (15	–29)					.,,					
CASH BALANO							4					
	G CASH BALANO						*	Not	e: If ending cash balance			
32. ACCRUAL				لر		eeds 20% of Line 16, you						
33. ENDING CA	ASH BALANCE	33 Co	mbined totals fo	or the	<u> </u>		* <		ll be required to transfer			
According to the Paperw	vork Reduction Act of I	genera	l operating & ta	x and			pond to a collect	OVCO	as funds to reserve account,			
control number. The va		insurance	account. Shou	ld agree			te this informatio	rri				
per response, including the time for reviewing with the ending balance refle in Part III and the ending balance reflection.					mering and me	untaining ti	he data needed,	, <u> </u>				
			he Balance She						capital improvements.			



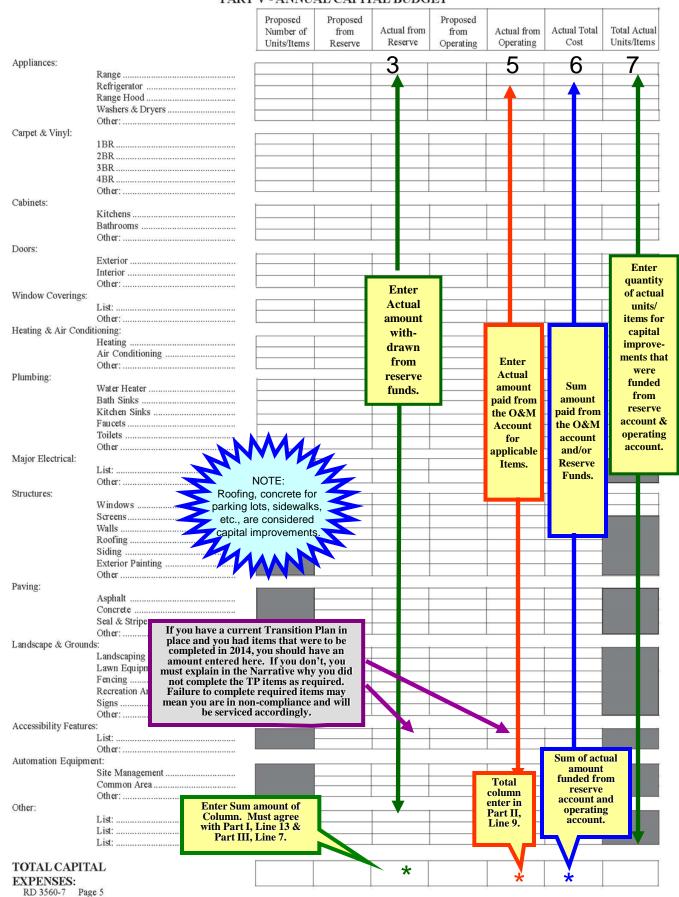


Note for items 2-7: If there is a Capital Needs Assessment (CNA), were items identified for the reporting year completed per the CNA? If not, please comment in the narrative section as to why these items were not completed.

A. CUR	RENT	APPROVI		TILITY ALLO		TID.		1 AL	LOWA	HICE			
UNIT DESCRIPTION				RENTAL RATES				POTENTIAL INCOME FROM EACH RATE					
BR SIZE	UNIT TYPE	NUMBER	BASIC	NOTE RATE	HUD	)	BASI	C	NOT RAT		I	HUD	UTILITY ALLOWANC
					N/A								
				CURRENT R	ENIT TOTA	T C.							
				CURRENT R	ENI IOIA	TP2:	BAS	[C	NO	ГЕ	]	HUD	
			- Effective Da		<del></del> '		P		ITIAL II		E FR	OM	
UNIT DES				RENTAL RATES NOTE			DAG	EACH I		ГЕ	E HUD		
DK SIZE	TYPE	NUMBER	R BASIC	RATE	HUL	HUD		BASIC		RATE		HUD	
		N/A											
				PROPOSED I	RENT TOT	ALS:							
C PRC	POSFI	HTHIT	V ALLOWAN	CE - Effective	Date:		BAS	C	NO.	ГЕ	]	HUD	
c. The			TABLOWAY	MON	THLY DO	LLA		WAN	CES				
BR SIZE	UNI	T TYPE	NUMBER	ELECTRIC	GAS	WA	ATER	SE	WER	TRA	SH	OTHER	TOTAL
											_		
				N/A									

PART IV—RENT SCHEDULE AND UTILITY ALLOWANCE

#### PART V - ANNUAL CAPITAL BUDGET



#### PART VI -- SIGNATURES, DATES AND COMMENTS

Warning: Section 1001 of Title 18, United States Code provides: "Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both.

I HAVE READ THE ABOVE WARNING STATEMENT AND I HEREBY CERTIFY THAT THE FOREGOING INFORMATION IS COMPLETE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

## The Actual Budget must be

(DATE)

completed in its entirety and Representative) transmitted via MINC.

# Borrower/Management should retain

AGENCY APPROVAL (Rural Dalo 1000 De Vor 100 fialt heir records.

DATE:

COMMENTS:

Timeframes for Submitting Yearend Report: Due within 90 days from accounting year end.

## NOTE: You must provide explanations where needed or the report will not be considered complete.

Provide sufficient comments to avoid additional follow-ups from Rural Development. If you have additional comments or documentation that cannot be transmitted through MINC, please provide this to the appropriate servicing office via email or regular mail such as:

- ✓ Are there any delinquent real estate taxes? If so, please explain with year and amount owed and when they will be paid. Please note that any penalties charged are not an allowable project expense.
- ✓ If actual operating expenses were greater than 10% over the proposed for any subtotal group, please provide explanation.
- ✓ For a specific line item, explain any unusual expenses or deviations from the proposed budget.
- ✓ If an amount is reflected in Part II, Line 32. Other Administrative Expenses, please itemize here.
- ✓ If you have a Management Agreement/Contract, and there is amount reflected in Part II, Line 22, Project bookkeeping/Accounting, please explain here what this expense was for. Bookkeeping/Accounting is a management expense.
- ✓ Please list what items were completed for the reporting year per the Transition Plan. Describe item and cost amount. If items were not completed as required, you must provide an explanation why.