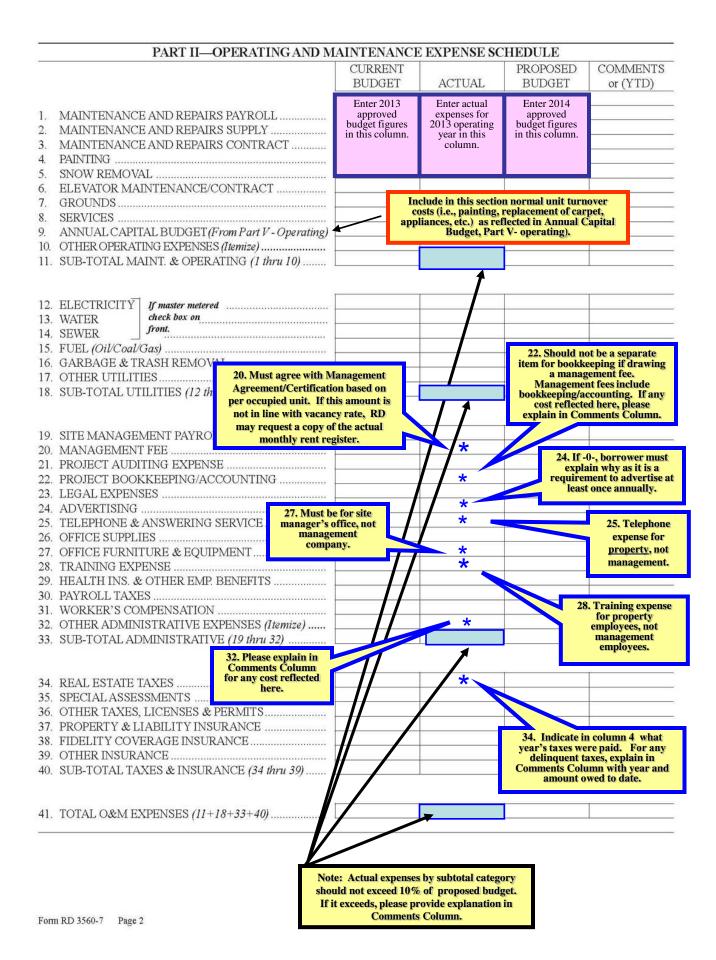
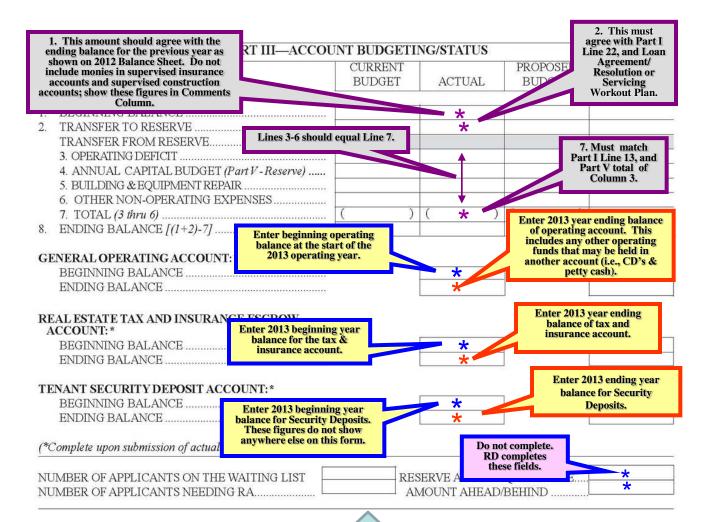
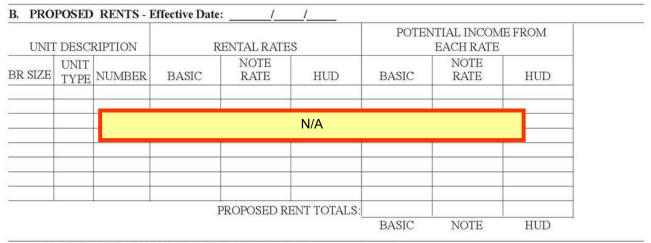
			Positi	on 3			EODY (ADD OVED			
Form RD 3560-7	Ν	MULTIPLE I	FAMILY HOUS			JDGET/	FORM APPROVED OMB NO.0575-0189			
(Rev. 05-06)			UTILITY AI	LOWAN	1.000.000					
PROJECT NAM	Е	BOR	BORROWER NAME BOF				ROWER ID AND PROJECT NO.			
Loan/Transfer Amount \$			Note Rate Payment \$			IC Payment \$				
Reporting Period							I hereby request			
Annual				Full Profit metered:			units of RA. Current number			
		Elderly			Electricity Gas		of RA units Borrower Accounting Method			
Monuny	SNR	Group Home	Enter report			VCI	Borrower Accounting Metriod			
	Other Servicing	Mixed L		12/31/13.			Enter all rental income except			
		PAR	ΓI—CASH FL		EMENT		for RD Rental Assistance.			
	mount of Rental received as cash	174K		JRREI		<mark>L</mark>	ED COMMENTS			
and/or nette	ed from payment		В	UDGET	ACTU	JAL	OGET or (YTD)			
	ting year from l statement.	TINNIN(GDATES> (013	5 -	-)	2014			
			DATES>		(-**					
OPERATIONAL							5. Include interest from all accounts, including the reserve			
	COME		undry Income		*		account, Exclude interest on			
	LASSISTANCE	varies sig	nificantly from		*	<u> </u>	tenant security deposits unless			
	ON FEES RECEIV AND VENDING .	prop	osed, please		*		interest was transferred to			
	NCOME	provide	explanation in ents Column.		*		operating account.			
	IARGES				^					
	OJECT SOURCE			r approved	*		Enter approved			
	cy and Contingen		가슴 수상 것 같은 것 수 있다. 양 방법 방법 이 것 같이 같이 같이 같이 같이 같이 같이 않는 것 같이 없다. 말 같이 많은 것 같이 없는 것 같이 없는 것 같이 없는 것 같이 없는 것 같이 없다.	13 budget			budget			
	y Approved Incen			res in this column.			figures for			
	L [(1 thru 7) - (8			column.			2014 in this			
NON-OPERATION					∎ │		column.			
11. CASH - NON			·	а. — — — — — — — — — — — — — — — — — — —	*	-				
12. AUTHORIZH 13. TRANSFER			ist agree with Part I & Part V Column 3		*		7 & 11. Explain any amount in the Comments			
	L (11 thru 13)						Column.			
					Enter a incom					
15. TOTAL CA	ASH SOURCES	(10+14)			expense		18. Reflect the amount			
OPERATIONAL	CASH USES				2013 in		of overage that was paid this past year. Should			
16. TOTAL O&N					colun	nn.	agree with the annual			
17. RHS DEBT F		Contraction of the second s	22. Must agree Agreement/Re	e with Loan	*		Statement.			
18. RHS PAYME			Workout Plan and	d with Part II	I		22. Share the order der			
19. RHS PAYMENT (Late Fee)							year for which the return			
						to owner is being paid, if applicable.				
22. TRANSFER					*		applicable.			
23. RETURN TO	OWNER /NP ASSI	ET MANAGEM	ENT FEE .				*			
	L (16 thru 23)									
NON-OPERATIO							26. Carries forward from Part III, 4-6.			
25. AUTHORIZE					-		Tattini, 4-0.			
26. ANNUAL CA					*					
 MISCELLAN SUB-TOTA 	L (25 thru 27)						31. Combined totals for the general			
20. 50D-101P	$(25 m u 27) \dots$		······				operating & tax and insurance account. Should agree with the			
29. TOTAL CA	ASH USES (24+2	(8)					actual ending balance for 2012 and			
		8					the beginning balances reflected in Part III.			
30. NET CASE	H (DEFICIT) (15	–29)								
CASH BALANC	E									
31. BEGINNING					*	-	Note: If ending cash balance			
32. ACCRUAL TO CASH ADJUSTMENT						exceeds 20% of Line 16 you				
33. ENDING CA			d totals for the		*	<u> </u>	will be required to transfer			
According to the Paperwo control number. The vali		general opera	ting & tax and int. Should agree		quired to respon d to complete th		excess funds to reserve account,			
per response, including t	the time for reviewing	with the ending	balance reflected		aintaining the a		lower rents, or complete needed			
information.		in Part III and th on the Bal	e ending balances ance Sheet.	<u> </u>			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.

PART IV-RENT SCHEDULE AND UTILITY ALLOWANCE A. CURRENT APPROVED RENTS/ UTILITY ALLOWANCE POTENTIAL INCOME FROM EACH RATE UNIT DESCRIPTION RENTAL RATES UNIT NOTE NOTE UTILITY BR SIZE TYPE NUMBER BASIC RATE HUD BASIC RATE HUD ALLOWANCE N/A CURRENT RENT TOTALS: BASIC NOTE HUD



C. PROPOSED UTILITY ALLOWANCE - Effective Date: ____/__/

MONTHLY DOLLAR ALLOWANCES

					ALL				
BR SIZE	UNIT TYPE	NUMBER	ELECTRIC	GAS	WATER	SEWER	TRASH	OTHER	TOTAL
		1							
	N/A								
		1		0		-			
		1		-					

PART V - ANNUAL CAPITAL BUDGET

		Proposed Number of Units/Items	Proposed from Reserve	Actual from Reserve	Proposed from Operating	Actual from Operating	Actual Total Cost	Total Actual Units/Items
Appliances:				3		5	6	7
	Range					<u> </u>		
	Refrigerator							—T
	Range Hood		-					
	Washers & Dryers							
Carpet & Vinyl:	Other:			n - 20 A - 40				
Carpet & vinyi.	1BR							
	2BR							
	3BR							
	4BR							
	Other:							
Cabinets:		H					· · · · ·	
	Kitchens							
	Bathrooms					<u> </u>		
	Other:							
Doors:	Table on the State of the		W	<u> </u>		n		
	Exterior					-		Enter
	Interior		-	-	_			quantit
	Other:	L	ļ	Enter				of actua
Window Coverings				Actual				of actua
	List:							
Uesting & Air Com	Other:			amount				items fo
Heating & Air Con			· · · · ·	with-				capital
	Heating			drawn				improv
	Air Conditioning Other:	NE CONCERNING A CO		from		Enter		ments th
Plumbing:	Ould.	L	0.0	reserve		Actual		were
r lunionig.	Water Heater			funds.		amount	Sum	funded
	Bath Sinks	575556735775585367495		Tullus.		paid from	amount	from
	Kitchen Sinks					the O&M	paid from	reserve
	Faucets					Account	the O&M	account
	Toilets					for	account	operatir
	Other			- N		applicable	and/or	account
Major Electrical:		N		r - 1		Items.	Reserve	
	List:		4			items.	Funds.	
	Other:	NOTE:	4	<u> </u>			T unus.	
Structures:		Roofing, concrete fo		1				
	Windows	parking lots, sidewalk						
	Screens	etc., are considered						
	Walls	capital improvements	ş.					
	Roofing Siding							
	Exterior Painting							
	Other							
Paving:	ourd			200 - 200 200 - 200				
aving.	Asphalt							
	Concrete							
	Seal & Stripe							
	Other If you	have a current Transition						
Landscape & Grou	nder place	and you had items that we	re to be	45				
	Lanuscaping	leted in 2013, you should h	ave an					e de la companya de
	Lawn Equipn must ex	nt entered here. If you dor xplain in the Narrative why	v vou did			ļ		
	Fencing not co	omplete the TP items as rec	auired.					
	Recreation Ar Failur	re to complete required iter	ms may					
	Signs mean y	you are in non-compliance	and will _					÷
	Other:	be serviced accordingly.	- F					
Accessibility Featu							r - 1	
	List:					-		
	Other:						Sum of eat	ual
Automation Equips				T T			Sum of act amount	
	Site Management				_	Total	funded fro	
	Common Area		-			column	reserve	
Othern	Other:	Entor Sum amount of		· •		enter in	account a	nd
Other:	T inte	Enter Sum amount of Column. Must agree		1		Part II,	operatin	
	List:	with Part I, Line 13 &				Line 9.	account	•
	List:	Part III, Line 7.						
	List:			1				
TOTAL CADE	TAT		_					
TOTAL CAPI	IAL			*		🤳	1 🕹 🗌	
EXPENSES:						^	· ^ ∣	

RD 3560-7 Page 5

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 Band Representative) transmitted via MINC.

Borrower/Management should retain

AGENCY APPROVAL (Rural Dato 00 0) vaforial their records. D

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:

 \checkmark 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.

 \checkmark 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.