

RESIDENTIAL LIFE

**ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2023**

	Revenues	Salaries & Wages	Related Benefits	Supplies & Expenses	Principal & Interest	Alterations & Maintenance	Utilities	Depreciation	Total	Revenues over Expenditures
Management Services:										
Administration	\$ 778,160	\$ 2,365,194	\$ 1,059,523	\$ 3,751,008	\$ -	\$ 187,481	\$ -	\$ 29,576	\$ 7,392,782	\$ (6,614,622)
Administrative charge	-	-	-	3,352,566	-	-	-	-	3,352,566	(3,352,566)
Distribution	-	-	-	(13,799,587)	-	-	-	-	(13,799,587)	13,799,587
Interest	214,533	-	-	-	-	-	-	-	-	214,533
Maintenance	-	1,389,611	610,237	392,477	-	205,021	11,604	20,948	2,629,898	(2,629,898)
Programming	-	639,336	286,761	488,907	-	2,030	-	-	1,417,034	(1,417,034)

972 51(03)MC 78 42BDC 0007 Tw 52 425 0 Td(42)-7 (629,)TJ0 Tw 2560 Tw 2797 0 Td(034)12AMCID 86 BDC 080 Td(-)T447MC /P /AMCID 82 B97 -0007 Tc 0007 Tw 612)TJMC /P /AMCID 82

030 d BDC4-0007 Tc 00012 AMCID 83 BDC 0007 Tw 62 0 Td(-)T952,

TJMC /P /AMCID 82 B105,629, 41EMC c53 78 s 4812 BDC 0 Tc 8062 0 Td(-)T477MC /P /AMCID 82 BD61