This summary expenses with capital expenditures, debt repayment and additions to reserves. The detailed chart of RHA units breaks out cap ex, debt repayment and payment into reserves.

**RHA LP (Ballard Green, Congregate & General Affordable)**
The LP YTD revenue was $396k, $1k under budget.
Expenses $376k, $44k below budget (Cap Ex, Salaries, Maintenance, +Snow).
Cash Flow was $20k, $43k above budget

The cash balance is $394k, up $49k this month.
The replacement reserve is $632k ($48k + $584k).
The operating reserve is $369k.
Long term mortgages/loan $6.2m ($622k FCB).

**Meadows**
The Meadows YTD revenue $100k, on budget
Expenses $86k, $11 below budget.
Cash Flow $14k, $11k above budget

The cash balance is $81k, down $2k this month.
The replacement reserve is $177k.
Long term mortgages $1.6m
$201k RHA funds infused to date

**RHA**
The balance in FCB funds $156k. The balance in Konover is $297k ... including $16.0k Comcast. Total is $453k.