

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
**July through November 2020**

Ordinary Income/Expense	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4005 · Carryforward	28,869.87	100,000.00	-71,130.13	28.9%
4010 · State Appropriation	1,650,000.00	2,250,000.00	-600,000.00	73.3%
4020 · Roundabout	0.00	1,350,000.00	-1,350,000.00	0.0%
<b>4100 · RENTAL INCOME</b>				
4100-15 · Building 15	0.00	7,500.00	-7,500.00	0.0%
4100-25 · Building 25	20,350.00	35,000.00	-14,650.00	58.1%
4100-36 · Building 36	2,500.00	6,000.00	-3,500.00	41.7%
4100-39 · Building 39	10,000.00	24,000.00	-14,000.00	41.7%
4100-42 · Building 42	13,100.00	28,200.00	-15,100.00	46.5%
4100-43 · Building 43	14,500.00	32,400.00	-17,900.00	44.8%
4100-45 · Building 45	26,175.00	45,276.00	-19,101.00	57.8%
4100-46 · OBL Duplexes	0.00	32,000.00	-32,000.00	0.0%
4100-DH · DHSS	47,250.00	35,438.00	11,812.00	133.3%
4100-DN · DNREC	0.00	10,500.00	-10,500.00	0.0%
4100-OM · OMB	9,315.00	9,315.00	0.00	100.0%
4110 · SPECIAL EVENT REVENUE	100.00	4,000.00	-3,900.00	2.5%
<b>4130 · CAM REVENUE</b>				
4131 · Lawncare - CAM (State Tenants)	19,504.00	26,909.00	-7,405.00	72.5%
4132 · Snow/Ice - CAM (State Tenants)	76,421.70	67,717.00	8,704.70	112.9%
4133 · Community Association	2,115.09	9,000.00	-6,884.91	23.5%
<b>Total 4130 · CAM REVENUE</b>	<b>98,040.79</b>	<b>103,626.00</b>	<b>-5,585.21</b>	<b>94.6%</b>
<b>4150 · TENANT REIMBURSEMENTS</b>				
4151 · Utility Reimbursements	114,768.21	72,000.00	42,768.21	159.4%
<b>Total 4150 · TENANT REIMBURSEMENTS</b>	<b>114,768.21</b>	<b>72,000.00</b>	<b>42,768.21</b>	<b>159.4%</b>
<b>Total 4100 · RENTAL INCOME</b>	<b>356,099.00</b>	<b>445,255.00</b>	<b>-89,156.00</b>	<b>80.0%</b>
<b>4200 · REAL ESTATE SALES</b>				
4202 · Officers Row Ph1A	0.00	100,000.00	-100,000.00	0.0%
4204 · Canal District - Ph 1C	800,000.00	900,000.00	-100,000.00	88.9%
4205 · Canal District - Ph 1D	0.00	300,000.00	-300,000.00	0.0%
4209 · Grass Dale	0.00	1,500,000.00	-1,500,000.00	0.0%
4210 · Marina Village Towns	0.00	300,000.00	-300,000.00	0.0%
<b>Total 4200 · REAL ESTATE SALES</b>	<b>800,000.00</b>	<b>3,100,000.00</b>	<b>-2,300,000.00</b>	<b>25.8%</b>
<b>4300 · GRANTS</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>4500 · HTC CREDITS</b>				
4500-15 · HTC - Building 15	0.00	124,200.00	-124,200.00	0.0%
4530 · HTC - OBL Duplexes	0.00	409,000.00	-409,000.00	0.0%
<b>Total 4500 · HTC CREDITS</b>	<b>0.00</b>	<b>533,200.00</b>	<b>-533,200.00</b>	<b>0.0%</b>

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
**July through November 2020**

12/04/20

Accrual Basis

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
<b>4800 · BANK LOANS - BUDGETED PROCEEDS</b>				
4811 · OBL Duplexes	0.00	975,000.00	-975,000.00	0.0%
4821 · Canal District - Phase 1D	0.00	500,000.00	-500,000.00	0.0%
<b>Total 4800 · BANK LOANS - BUDGETED PROCEEDS</b>	<b>0.00</b>	<b>1,475,000.00</b>	<b>-1,475,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>2,834,968.87</b>	<b>9,353,455.00</b>	<b>-6,518,486.13</b>	<b>30.3%</b>
<b>Gross Profit</b>	<b>2,834,968.87</b>	<b>9,353,455.00</b>	<b>-6,518,486.13</b>	<b>30.3%</b>
<b>Expense</b>				
<b>6020 · Assets Transferred to BS</b>				
6020-01 · Branch Canal	0.00	140,000.00	-140,000.00	0.0%
<b>Total 6020 · Assets Transferred to BS</b>	<b>0.00</b>	<b>140,000.00</b>	<b>-140,000.00</b>	<b>0.0%</b>
<b>6460 · ENVIRONMENTAL</b>				
6464 · Soil Analysis	0.00	25,000.00	-25,000.00	0.0%
<b>Total 6460 · ENVIRONMENTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>6480 · SPECIAL EVENT EXPENSES</b>	0.00	2,000.00	-2,000.00	0.0%
<b>6500 · PROFESSIONAL FEES</b>				
<b>6505 · Prof Fees - Engineering</b>				
6505-01 · Marina	937.00	50,000.00	-49,063.00	1.9%
6505-02 · Master Planning	39,537.36	75,000.00	-35,462.64	52.7%
6505-03 · Canal District	36,683.28	50,000.00	-13,316.72	73.4%
6505-04 · Roads/Utilities	14,109.00	25,000.00	-10,891.00	56.4%
6505-05 · Dike/Levee	3,020.05	25,000.00	-21,979.95	12.1%
6505-06 · Survey	0.00	5,000.00	-5,000.00	0.0%
6505-09 · Round-a-bout	5,172.00	35,000.00	-29,828.00	14.8%
6505-10 · Living Shoreline	0.00	15,000.00	-15,000.00	0.0%
6505-11 · Subdivisions	0.00	35,000.00	-35,000.00	0.0%
6505-13 · Section 6F/106	0.00	20,000.00	-20,000.00	0.0%
6505-14 · Marina Village	0.00	300,000.00	-300,000.00	0.0%
6505-16 · WWTP	2,925.00	100,000.00	-97,075.00	2.9%
6505-17 · Barracks Buildings	0.00	25,000.00	-25,000.00	0.0%
<b>Total 6505 · Prof Fees - Engineering</b>	<b>103,577.45</b>	<b>760,000.00</b>	<b>-656,422.55</b>	<b>13.6%</b>
6515 · Prof Fees - Architectural	3,325.00	50,000.00	-46,675.00	6.7%
6520R · Prof Fees - Legal	41,851.65	100,000.00	-58,148.35	41.9%
6525R · Prof Fees - Accounting	13,240.15	40,000.00	-26,759.85	33.1%
6535R · Prof Fees - HR	840.00	2,500.00	-1,660.00	33.6%
6536 · Community Association	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6500 · PROFESSIONAL FEES</b>	<b>162,834.25</b>	<b>957,500.00</b>	<b>-794,665.75</b>	<b>17.0%</b>

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
**July through November 2020**

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
<b>6600R · FEES - OTHER</b>				
6606 · Permit Fees	250.00	5,000.00	-4,750.00	5.0%
6610 · Bank Fees	1,323.67	1,000.00	323.67	132.4%
6620 · HTC Fees	0.00	27,150.00	-27,150.00	0.0%
6621 · Real Estate Fees	0.00	70,000.00	-70,000.00	0.0%
<b>Total 6600R · FEES - OTHER</b>	<b>1,573.67</b>	<b>103,150.00</b>	<b>-101,576.33</b>	<b>1.5%</b>
<b>6700 · IMPROVEMENTS</b>				
6703 · Building 43-NCO Duplex	0.00	25,000.00	-25,000.00	0.0%
6706 · Building 15-Post Headquarters	56,084.61	340,000.00	-283,915.39	16.5%
6709 · Building 24-FDRPC Office	0.00	20,000.00	-20,000.00	0.0%
6710 · Mortar Bunker & Batteries	0.00	15,000.00	-15,000.00	0.0%
6711 · PX Building	0.00	50,000.00	-50,000.00	0.0%
6712 · Building 24-Theater	13,196.78	50,000.00	-36,803.22	26.4%
6713 · Chapel	19,255.00	75,000.00	-55,745.00	25.7%
6715 · Officers Row	0.00	65,000.00	-65,000.00	0.0%
6716 · Canal District				
6710.11 · Canal Stabilization	63,028.00	300,000.00	-236,972.00	21.0%
6716.20 · Roads/Utilities - PH1C	150,904.66	296,000.00	-145,095.34	51.0%
6716.30 · Roads/Utilities - PH1D	492,675.39	400,000.00	92,675.39	123.2%
<b>Total 6716 · Canal District</b>	<b>706,608.05</b>	<b>996,000.00</b>	<b>-289,391.95</b>	<b>70.9%</b>
6717 · Utilities	70,370.64	75,000.00	-4,629.36	93.8%
6719 · Wingate	7,250.50	100,000.00	-92,749.50	7.3%
6720 · Old Elm	39,152.94	400,000.00	-360,847.06	9.8%
6721 · Round-a-Bout	0.00	1,350,000.00	-1,350,000.00	0.0%
6729 · Signage	10,500.18	100,000.00	-89,499.82	10.5%
6735 · Landscaping	43,578.71	75,000.00	-31,421.29	58.1%
6738 · Duplexes on OBL	1,810.00	1,150,000.00	-1,148,190.00	0.2%
6741 · Building 30-Stable	30,475.00	200,000.00	-169,525.00	15.2%
6744 · Maintenance Facilities	876.39	150,000.00	-149,123.61	0.6%
6747 · Building 19	29,149.88	400,000.00	-370,850.12	7.3%
6748 · Building 52-Tilton	0.00	25,000.00	-25,000.00	0.0%
6749 · Pump House	30,375.00	60,000.00	-29,625.00	50.6%
<b>Total 6700 · IMPROVEMENTS</b>	<b>1,063,389.96</b>	<b>5,721,000.00</b>	<b>-4,657,610.04</b>	<b>18.6%</b>
<b>6800 · UTILITIES</b>				
6810 · Electric	82,952.77	61,200.00	21,752.77	135.5%
6815 · Gas	1,347.59	5,000.00	-3,652.41	27.0%
6820 · Water	1,926.72	5,000.00	-3,073.28	38.5%
6825 · Sewer	0.00	5,000.00	-5,000.00	0.0%
6835 · Trash	960.00	0.00	960.00	100.0%
<b>Total 6800 · UTILITIES</b>	<b>87,187.08</b>	<b>76,200.00</b>	<b>10,987.08</b>	<b>114.4%</b>

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
**July through November 2020**

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
<b>7000 · OPERATING EXPENSES</b>				
7005 · Museum	0.00	500.00	-500.00	0.0%
7010 · Office Supplies	7,239.86	7,000.00	239.86	103.4%
7020 · Travel	0.00	2,500.00	-2,500.00	0.0%
7025 · Meals and Entertainment	142.70	2,000.00	-1,857.30	7.1%
7030 · Utilities - Office	244.79	5,000.00	-4,755.21	4.9%
7035 · Phone/Internet - Office	3,089.31	4,500.00	-1,410.69	68.7%
7040 · Repairs & Maintenance	2,148.14	4,000.00	-1,851.86	53.7%
7045 · Discretionary Expenses	0.00	2,500.00	-2,500.00	0.0%
7050 · Equipment and Furnishings	1,697.00	7,500.00	-5,803.00	22.6%
7051 · Uniforms	2,494.50	5,000.00	-2,505.50	49.9%
<b>Total 7000 · OPERATING EXPENSES</b>	<b>17,056.30</b>	<b>40,500.00</b>	<b>-23,443.70</b>	<b>42.1%</b>
<b>7100 · COMMON AREA MAINTENANCE</b>				
7105 · Lawn Care	46,460.39	100,000.00	-53,539.61	46.5%
7110 · Storm Water Management	700.00	15,000.00	-14,300.00	4.7%
7115 · Pest Control	0.00	2,500.00	-2,500.00	0.0%
7120 · Fire & Security Monitoring	1,474.70	25,000.00	-23,525.30	5.9%
7125 · Snow & Ice Removal	0.00	30,000.00	-30,000.00	0.0%
7130 · Building Repairs & Maintenance	3,388.15	25,000.00	-21,611.85	13.6%
7135 · Road Repairs	1,585.16	10,000.00	-8,414.84	15.9%
7140 · Landscaping Maintenance	35,058.44	50,000.00	-14,941.56	70.1%
7141 · Auto	21,030.77	50,000.00	-28,969.23	42.1%
7145 · Equipment Expense	26,761.25	30,000.00	-3,238.75	89.2%
7146 · Supplies	1,712.80	15,000.00	-13,287.20	11.4%
7830 · Utilities	1,019.68	5,000.00	-3,980.32	20.4%
<b>Total 7100 · COMMON AREA MAINTENANCE</b>	<b>139,191.34</b>	<b>357,500.00</b>	<b>-218,308.66</b>	<b>38.9%</b>
<b>7200 · DEBT EXPENSE</b>				
7205 · P & I - Applied Bank	38,256.00	88,800.00	-50,544.00	43.1%
7206 · P & I - Parke Bank.PH1B&C	233,478.11	253,062.00	-19,583.89	92.3%
7207 · P & I - PH1D	0.00	132,500.00	-132,500.00	0.0%
7208 · P & I - OBL Duplexes	0.00	375,000.00	-375,000.00	0.0%
7210 · DMHEF Repayment	2,499.99	9,996.00	-7,496.01	25.0%
7220 · FDRPC RLF Repayment	200,000.00	200,000.00	0.00	100.0%
<b>Total 7200 · DEBT EXPENSE</b>	<b>474,234.10</b>	<b>1,059,358.00</b>	<b>-585,123.90</b>	<b>44.8%</b>

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
**July through November 2020**

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
<b>7500 · MARKETING EXPENSES</b>				
7510 · Advertising & Promotion	3,483.42	15,000.00	-11,516.58	23.2%
7520 · Graphics/Branding/Messaging	0.00	25,000.00	-25,000.00	0.0%
7525 · Marketing Collateral	0.00	5,000.00	-5,000.00	0.0%
7550 · Website & Social Media	2,001.72	15,000.00	-12,998.28	13.3%
<b>Total 7500 · MARKETING EXPENSES</b>	5,485.14	60,000.00	-54,514.86	9.1%
<b>7700 · PAYROLL EXPENDITURES</b>	207,208.91	621,741.00	-414,532.09	33.3%
<b>7850 · INSURANCE</b>				
7851 · General Liability	0.00	13,000.00	-13,000.00	0.0%
7852 · Flood Insurance	1,533.00	2,500.00	-967.00	61.3%
7853 · Property	10,552.12	34,100.00	-23,547.88	30.9%
7854 · Builder's Risk	0.00	2,500.00	-2,500.00	0.0%
7855 · Workers Comp Insurance	884.30	6,500.00	-5,615.70	13.6%
7856 · Auto	8,827.69	4,250.00	4,577.69	207.7%
7857 · D & O Insurance	0.00	7,000.00	-7,000.00	0.0%
7858 · E & O	0.00	3,363.00	-3,363.00	0.0%
<b>Total 7850 · INSURANCE</b>	21,797.11	73,213.00	-51,415.89	29.8%
<b>Total Expense</b>	2,196,043.42	9,237,162.00	-7,041,118.58	23.8%
<b>Net Ordinary Income</b>	638,925.45	116,293.00	522,632.45	549.4%
<b>Net Income</b>	<b>638,925.45</b>	<b>116,293.00</b>	<b>522,632.45</b>	<b>549.4%</b>