

**Ft. DuPont Redevelopment & Preservation Corp**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through February 2021**

Ordinary Income/Expense	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Income				
4005 · Carryforward	0.00	100,000.00	-100,000.00	0.0%
4010 · State Appropriation	1,975,000.00	2,250,000.00	-275,000.00	87.8%
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	27,750.00	35,000.00	-7,250.00	79.3%
4100-36 · Building 36	4,000.00	6,000.00	-2,000.00	66.7%
4100-39 · Building 39	16,000.00	24,000.00	-8,000.00	66.7%
4100-42 · Building 42	20,450.00	28,200.00	-7,750.00	72.5%
4100-43 · Building 43	23,200.00	32,400.00	-9,200.00	71.6%
4100-45 · Building 45	32,025.00	45,276.00	-13,251.00	70.7%
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	10,000.00	10,500.00	-500.00	95.2%
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)	32,344.00	26,909.00	5,435.00	120.2%
4132 · Snow/Ice - CAM (State Tenants)	89,019.70	67,717.00	21,302.70	131.5%
4133 · Community Association	5,145.86	9,000.00	-3,854.14	57.2%
<b>Total 4130 · CAM REVENUE</b>	<b>126,509.56</b>	<b>103,626.00</b>	<b>22,883.56</b>	<b>122.1%</b>
<b>4150 · TENANT REIMBURSEMENTS</b>				
4151 · Utility Reimbursements	175,811.66	72,000.00	103,811.66	244.2%
<b>Total 4150 · TENANT REIMBURSEMENTS</b>	<b>175,811.66</b>	<b>72,000.00</b>	<b>103,811.66</b>	<b>244.2%</b>
<b>Total 4100 · RENTAL INCOME</b>	<b>492,411.22</b>	<b>445,255.00</b>	<b>47,156.22</b>	<b>110.6%</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	900,000.00	900,000.00	0.00	100.0%
4205 · Canal District - Ph 1D	370,000.00	300,000.00	70,000.00	123.3%
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>1,270,000.00</b>	<b>3,100,000.00</b>	<b>-1,830,000.00</b>	<b>41.0%</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>

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<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	500,000.00	500,000.00	0.00	100.0%
<b>Total 4800 · BANK LOANS - BUDGETED PROCEEDS</b>	<b>500,000.00</b>	<b>1,475,000.00</b>	<b>-975,000.00</b>	<b>33.9%</b>
<b>Total Income</b>	<b>4,237,411.22</b>	<b>9,353,455.00</b>	<b>-5,116,043.78</b>	<b>45.3%</b>
<b>Gross Profit</b>	<b>4,237,411.22</b>	<b>9,353,455.00</b>	<b>-5,116,043.78</b>	<b>45.3%</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	3,314.59	25,000.00	-21,685.41	13.3%
<b>Total 6460 · ENVIRONMENTAL</b>	<b>3,314.59</b>	<b>25,000.00</b>	<b>-21,685.41</b>	<b>13.3%</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	56,206.23	75,000.00	-18,793.77	74.9%
6505-03 · Canal District	48,542.78	50,000.00	-1,457.22	97.1%
6505-04 · Roads/Utilities	0.00	25,000.00	-25,000.00	0.0%
6505-05 · Dike/Levee	3,020.05	25,000.00	-21,979.95	12.1%
6505-06 · Survey	232.50	5,000.00	-4,767.50	4.7%
6505-09 · Round-a-bout	5,815.50	35,000.00	-29,184.50	16.6%
6505-10 · Living Shoreline	0.00	15,000.00	-15,000.00	0.0%
6505-11 · Subdivisions	3,293.26	35,000.00	-31,706.74	9.4%
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>120,972.32</b>	<b>760,000.00</b>	<b>-639,027.68</b>	<b>15.9%</b>
6515 · Prof Fees - Architectural	5,697.50	50,000.00	-44,302.50	11.4%
6520R · Prof Fees - Legal	71,879.40	100,000.00	-28,120.60	71.9%
6525R · Prof Fees - Accounting	46,827.65	40,000.00	6,827.65	117.1%
6535R · Prof Fees - HR	1,890.00	2,500.00	-610.00	75.6%
6536 · Community Association	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6500 · PROFESSIONAL FEES</b>	<b>247,266.87</b>	<b>957,500.00</b>	<b>-710,233.13</b>	<b>25.8%</b>

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<b>6600R · FEES - OTHER</b>				
6606 · Permit Fees	1,000.00	5,000.00	-4,000.00	20.0%
6610 · Bank Fees	2,754.24	1,000.00	1,754.24	275.4%
6620 · HTC Fees	0.00	27,150.00	-27,150.00	0.0%
6621 · Real Estate Fees	900.00	70,000.00	-69,100.00	1.3%
6625 · Bank Charges	15.99	0.00	15.99	100.0%
<b>Total 6600R · FEES - OTHER</b>	<b>4,670.23</b>	<b>103,150.00</b>	<b>-98,479.77</b>	<b>4.5%</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	64,509.28	340,000.00	-275,490.72	19.0%
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	29,196.78	50,000.00	-20,803.22	58.4%
6713 · Chapel	38,407.50	75,000.00	-36,592.50	51.2%
6715 · Officers Row	0.00	65,000.00	-65,000.00	0.0%
6716 · Canal District				
6710.11 · Canal Stabilization	167,362.41	300,000.00	-132,637.59	55.8%
6716.10 · Promenade	3,658.64	0.00	3,658.64	100.0%
6716.20 · Roads/Utilities - PH1C	159,962.92	296,000.00	-136,037.08	54.0%
6716.30 · Roads/Utilities - PH1D	540,050.26	400,000.00	140,050.26	135.0%
<b>Total 6716 · Canal District</b>	<b>871,034.23</b>	<b>996,000.00</b>	<b>-124,965.77</b>	<b>87.5%</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	308,027.88	400,000.00	-91,972.12	77.0%
6721 · Round-a-Bout	15,156.50	1,350,000.00	-1,334,843.50	1.1%
6729 · Signage	24,213.24	100,000.00	-75,786.76	24.2%
6735 · Landscaping	58,763.71	75,000.00	-16,236.29	78.4%
6738 · Duplexes on OBL	2,897.50	1,150,000.00	-1,147,102.50	0.3%
6741 · Building 30-Stable	30,475.00	200,000.00	-169,525.00	15.2%
6742 · Building 35-Carpenter Shop	753.00	0.00	753.00	100.0%
6744 · Maintenance Facilities	876.39	150,000.00	-149,123.61	0.6%
6747 · Building 19	29,188.47	400,000.00	-370,811.53	7.3%
6748 · Building 52-Tilton	0.00	25,000.00	-25,000.00	0.0%
6749 · Pump House	33,315.00	60,000.00	-26,685.00	55.5%
<b>Total 6700 · IMPROVEMENTS</b>	<b>1,584,435.62</b>	<b>5,721,000.00</b>	<b>-4,136,564.38</b>	<b>27.7%</b>

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<b>6800 · UTILITIES</b>				
6810 · Electric	112,680.67	61,200.00	51,480.67	184.1%
6815 · Gas	3,828.94	5,000.00	-1,171.06	76.6%
6820 · Water	-1,264.61	5,000.00	-6,264.61	-25.3%
6825 · Sewer	0.00	5,000.00	-5,000.00	0.0%
6835 · Trash	2,109.00	0.00	2,109.00	100.0%
6800 · UTILITIES - Other	882.54	0.00	882.54	100.0%
<b>Total 6800 · UTILITIES</b>	<b>118,236.54</b>	<b>76,200.00</b>	<b>42,036.54</b>	<b>155.2%</b>
<b>7000 · OPERATING EXPENSES</b>				
7005 · Museum	53.00	500.00	-447.00	10.6%
7009 · Computer Support	14.99	0.00	14.99	100.0%
7010 · Office Supplies	9,250.05	7,000.00	2,250.05	132.1%
7015 · Taxes & Licenses	25.00	0.00	25.00	100.0%
7020 · Travel	0.00	2,500.00	-2,500.00	0.0%
7025 · Meals and Entertainment	232.60	2,000.00	-1,767.40	11.6%
7030 · Utilities - Office	182.51	5,000.00	-4,817.49	3.7%
7035 · Phone/Internet - Office	3,763.80	4,500.00	-736.20	83.6%
7040 · Repairs & Maintenance	2,246.15	4,000.00	-1,753.85	56.2%
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>19,959.60</b>	<b>40,500.00</b>	<b>-20,540.40</b>	<b>49.3%</b>
<b>7100 · COMMON AREA MAINTENANCE</b>				
7105 · Lawn Care	62,770.39	100,000.00	-37,229.61	62.8%
7110 · Storm Water Management	27,700.00	15,000.00	12,700.00	184.7%
7115 · Pest Control	0.00	2,500.00	-2,500.00	0.0%
7120 · Fire & Security Monitoring	18,189.70	25,000.00	-6,810.30	72.8%
7125 · Snow & Ice Removal	0.00	30,000.00	-30,000.00	0.0%
7130 · Building Repairs & Maintenance	8,327.42	25,000.00	-16,672.58	33.3%
7135 · Road Repairs	1,585.16	10,000.00	-8,414.84	15.9%
7140 · Landscaping Maintenance	42,782.86	50,000.00	-7,217.14	85.6%
7141 · Auto	27,664.56	50,000.00	-22,335.44	55.3%
7145 · Equipment Expense	30,515.34	30,000.00	515.34	101.7%
7146 · Supplies	3,029.50	15,000.00	-11,970.50	20.2%
7830 · Utilities	3,304.38	5,000.00	-1,695.62	66.1%
<b>Total 7100 · COMMON AREA MAINTENANCE</b>	<b>225,869.31</b>	<b>357,500.00</b>	<b>-131,630.69</b>	<b>63.2%</b>

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<b>7200 · DEBT EXPENSE</b>				
7205 · P & I - Applied Bank	72,902.60	88,800.00	-15,897.40	82.1%
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	9,248.10	375,000.00	-365,751.90	2.5%
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>518,128.80</b>	<b>1,059,358.00</b>	<b>-541,229.20</b>	<b>48.9%</b>
<b>7500 · MARKETING EXPENSES</b>				
7510 · Advertising & Promotion	11,249.13	15,000.00	-3,750.87	75.0%
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	2,341.59	15,000.00	-12,658.41	15.6%
<b>Total 7500 · MARKETING EXPENSES</b>	<b>13,590.72</b>	<b>60,000.00</b>	<b>-46,409.28</b>	<b>22.7%</b>
<b>7700 · PAYROLL EXPENDITURES</b>	<b>306,579.80</b>	<b>621,741.00</b>	<b>-315,161.20</b>	<b>49.3%</b>
<b>7850 · INSURANCE</b>				
7851 · General Liability	4,064.60	13,000.00	-8,935.40	31.3%
7852 · Flood Insurance	900.00	2,500.00	-1,600.00	36.0%
7853 · Property	19,596.78	34,100.00	-14,503.22	57.5%
7854 · Builder's Risk	0.00	2,500.00	-2,500.00	0.0%
7855 · Workers Comp Insurance	2,404.80	6,500.00	-4,095.20	37.0%
7856 · Auto	8,899.30	4,250.00	4,649.30	209.4%
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>	<b>35,865.48</b>	<b>73,213.00</b>	<b>-37,347.52</b>	<b>49.0%</b>
<b>Total Expense</b>	<b>3,077,917.56</b>	<b>9,237,162.00</b>	<b>-6,159,244.44</b>	<b>33.3%</b>
<b>Net Ordinary Income</b>	<b>1,159,493.66</b>	<b>116,293.00</b>	<b>1,043,200.66</b>	<b>997.0%</b>
<b>Net Income</b>	<b>1,159,493.66</b>	<b>116,293.00</b>	<b>1,043,200.66</b>	<b>997.0%</b>