Development Expenses as of October 31, 2012

Section 3 Set Aside \$ 250,000.00 Total Development Budget \$ 16,545,791.27 Total Expenses as of 9/30/12 \$ (8,068,398.78) Interest-Revenue \$ 255,220.86 Balance as of 9/30/12 \$ 8,732,613.35 Expense Detail ***	Insurance Money Received	\$ 16,795,791.27
Total Expenses as of 9/30/12 \$ (8,068,398.78) Interest-Revenue \$ 255,220.86 Balance as of 9/30/12 \$ 8,732,613.35 Expense Detail 155,871.95 Civic Design Associates- Master Planning Services 155,871.95 Bay Environmental- Phase I Environmental Assessments 6,300.00 Arrow Services-Demolition of Cedar Terrace 325,777.00 Inland Environments-Demolition of Palm Terrace 410,939.95 Inland Environments-Demolition of Magnolia 434,698.66 Guaranteed Builders-Payment on Oaks IV 276,845.07 Sub Total: \$ 1,905,403.08 Materials and Repairs- Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Oleander 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Guaranteed Builders 41,294.83 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Pedar Terrace 18,004.88 Material and Repairs-Palm Terrace 12,197.34 Fence Rental-Palm Terrace	Section 3 Set Aside	\$ 250,000.00
Balance as of 9/30/12	Total Development Budget	\$ 16,545,791.27
Balance as of 9/30/12 \$ 8,732,613.35 Expense Detail Civic Design Associates- Master Planning Services Bay Environmental- Phase I Environmental Assessments Arrow Services-Demolition of Cedar Terrace Inland Environments-Demolition of Palm Terrace Inland Environments-Demolition of Oleander Pency Environments-Demolition of Magnolia Guaranteed Builders-Payment on Oaks IV Sub Total: Sub Total: \$ 1,905,403.08 Materials and Repairs- Oleander Pence Rental-Oleander Pence Rental-Oleander Pence Rental-Magnolia Homes Pence Rental-Magnolia Homes Pence Rental-Magnolia Homes Pence Rental-Magnolia Homes Pence Rental-Garrace-Guaranteed Builders Construction at Cedar Terrace-Guaranteed Builders Pence Rental-Cedar Terrace-Guaranteed Builders Pence Rental-Cedar Terrace-Bey Commerical Pence Rental-Cedar Terrace-Bey Commerical Pence Rental-Palm Terrace Pence	Total Expenses as of 9/30/12	\$ (8,068,398.78)
Expense Detail Civic Design Associates- Master Planning Services Civic Design Associates- Master Planning Services Bay Environmental- Phase Environmental Assessments 6,300.00 Arrow Services-Demolition of Cedar Terrace 1325,777.00 Inland Environments-Demolition of Palm Terrace 1410,939.95 Inland Environments-Demolition of Oleander 294,970.45 Cherry Environments- Demolition of Magnolia 434,698.66 Guaranteed Builders-Payment on Oaks IV 276,845.07 Sub Total: \$1,905,403.08 Materials and Repairs- Oleander 23,629.06 Fence Rental-Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Magnolia Homes 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 12,197.34 Sub Total: \$494,465.17 Administrative Salaries 849,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 424,581.75 Meeting, Training and Travel 90stage 819.72 Telephone/Mobile Communication 00ther Sundry 130.90 Coats & Rose 274,159.47	Interest-Revenue	\$ 255,220.86
Expense Detail Civic Design Associates- Master Planning Services Civic Design Associates- Master Planning Services Bay Environmental- Phase Environmental Assessments 6,300.00 Arrow Services-Demolition of Cedar Terrace 1325,777.00 Inland Environments-Demolition of Palm Terrace 1410,939.95 Inland Environments-Demolition of Oleander 294,970.45 Cherry Environments- Demolition of Magnolia 434,698.66 Guaranteed Builders-Payment on Oaks IV 276,845.07 Sub Total: \$1,905,403.08 Materials and Repairs- Oleander 23,629.06 Fence Rental-Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Magnolia Homes 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 12,197.34 Sub Total: \$494,465.17 Administrative Salaries 849,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 424,581.75 Meeting, Training and Travel 90stage 819.72 Telephone/Mobile Communication 00ther Sundry 130.90 Coats & Rose 274,159.47		
Civic Design Associates- Master Planning Services155,871.95Bay Environmental- Phase I Environmental Assessments6,300.00Arrow Services-Demolition of Cedar Terrace325,777.00Inland Environments-Demolition of Palm Terrace410,939.95Inland Environments-Demolition of Oleander294,970.45Cherry Environments-Demolition of Magnolia434,698.66Guaranteed Builders-Payment on Oaks IV276,845.07Sub Total:\$ 1,905,403.08Materials and Repairs- Oleander17,969.12Ence Rental-Oleander17,969.12Materials and Repairs- Magnolia Homes6,965.10Fence Rental-Magnolia Homes12,083.95Materials and Repairs- Cedar Terrace200,586.79Construction at Cedar Terrace-Guaranteed Builders41,294.83Construction at Cedar Terrace-Bey Commerical64,788.30Construction at Cedar Terrace-Bey Commerical64,788.30Construction at Cedar Terrace-Bey Commerical59,414.50Fence Rental- Cedar Terrace18,004.88Material and Repairs-Palm Terrace37531.3Fence Rental-Palm Terrace12,197.34Sub Total:\$ 494,465.17Administrative Salaries459,646.36Benefits117,992.39Office Supplies7,103.61Advertising and Marketing24,581.75Meeting, Training and Travel134,558.55Postage819.72Telephone/Mobile Communication208.36Office Rent20,666.00Other Sundry130.90Coats & Rose274,159.47 <td>Balance as of 9/30/12</td> <td>\$ 8,732,613.35</td>	Balance as of 9/30/12	\$ 8,732,613.35
Bay Environmental- Phase I Environmental Assessments Arrow Services-Demolition of Cedar Terrace 1325,777.00 Inland Environments-Demolition of Palm Terrace 1410,939.95 Inland Environments-Demolition of Oleander 294,970.45 Cherry Environments- Demolition of Magnolia 3434,698.66 Guaranteed Builders-Payment on Oaks IV 276,845.07 Sub Total: \$1,905,403.08 Materials and Repairs- Oleander 23,629.06 Fence Rental-Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Magnolia Homes 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Guaranteed Builders Construction at Cedar Terrace-Bey Commerical Construction at Cedar Terrace-Bey Commerical Construction at Cedar Terrace-Bey Commerical Fence Rental- Cedar Terrace-Bey Commerical Fence Rental- Cedar Terrace-Bey Commerical Sub Total: \$12,04.83 Fence Rental- Palm Terrace 12,197.34 Sub Total: \$494,465.17 Administrative Salaries Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing Meeting, Training and Travel Oostage 18,092.39 Office Rent Construction Communication 208.36 Office Rent Construction Communication Construction Construct	Expense Detail	
Arrow Services-Demolition of Cedar Terrace 325,777.00 Inland Environments-Demolition of Palm Terrace 410,939.95 Inland Environments-Demolition of Oleander 294,970.45 Cherry Environments- Demolition of Magnolia 434,698.66 Guaranteed Builders-Payment on Oaks IV 276,845.07 Sub Total: \$1,905,403.08 Materials and Repairs- Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Oleander 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Guaranteed Builders 41,294.83 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace Material and Repairs-Palm Terrace Material and Repairs-Palm Terrace Sub Total: \$494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 8130.90 Conter Sundry 130.90 Coats & Rose 274,159.47	Civic Design Associates- Master Planning Services	155,871.95
Inland Environments-Demolition of Palm Terrace Inland Environments-Demolition of Oleander Cherry Environments-Demolition of Magnolia Cherry Environments-Demolition of Magnolia Guaranteed Builders-Payment on Oaks IV Sub Total: Sub T	Bay Environmental- Phase I Environmental Assessments	6,300.00
Inland Environments-Demolition of Oleander Cherry Environments- Demolition of Magnolia Cherry Environments- Demolition of Magnolia Guaranteed Builders-Payment on Oaks IV Sub Total: \$1,905,403.08 Materials and Repairs- Oleander Fence Rental-Oleander Materials and Repairs- Magnolia Homes Materials and Repairs- Magnolia Homes Fence Rental-Magnolia Homes Materials and Repairs- Cedar Terrace Construction at Cedar Terrace-Guaranteed Builders Construction at Cedar Terrace-Bey Commerical Construction at Cedar Terrace-Bey Commerical Fence Rental- Cedar Terrace-Bey Commerical Fence Rental- Cedar Terrace Sub Total: Sub Total: Administrative Salaries Benefits Denefits Office Supplies Advertising and Marketing Meeting, Training and Travel Postage Sub Total: 130,90 Coats & Rose 274,159.47	Arrow Services-Demolition of Cedar Terrace	325,777.00
Cherry Environments- Demolition of Magnolia Guaranteed Builders-Payment on Oaks IV Sub Total: \$ 1,905,403.08 Materials and Repairs- Oleander Fence Rental-Oleander Fence Rental-Oleander Materials and Repairs- Magnolia Homes Fence Rental-Magnolia Homes Fence Rental-Magnolia Homes Materials and Repairs- Cedar Terrace Construction at Cedar Terrace-Guaranteed Builders Construction at Cedar Terrace-Bey Commerical Construction at Cedar Terrace-Bey Commerical Fence Rental- Cedar Terrace-Bey Commerical Fence Rental- Cedar Terrace Sub Total: Sub Total: Administrative Salaries Benefits Office Supplies Advertising and Marketing Meeting, Training and Travel Postage Rent Fence Rent Fen	Inland Environments-Demolition of Palm Terrace	410,939.95
Guaranteed Builders-Payment on Oaks IV 276,845.07 Sub Total: \$ 1,905,403.08 Materials and Repairs- Oleander 23,629.06 Fence Rental-Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Magnolia Homes 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Guaranteed Builders 41,294.83 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 37531.3 Fence Rental-Palm Terrace 12,197.34 Sub Total: \$ 494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130	Inland Environments-Demolition of Oleander	294,970.45
Sub Total: \$ 1,905,403.08 Materials and Repairs- Oleander 23,629.06 Fence Rental-Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Magnolia Homes 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Guaranteed Builders 41,294.83 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 37531.3 Fence Rental-Palm Terrace 12,197.34 Sub Total: \$ 494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47 <td>Cherry Environments- Demolition of Magnolia</td> <td>434,698.66</td>	Cherry Environments- Demolition of Magnolia	434,698.66
Materials and Repairs- Oleander 23,629.06 Fence Rental-Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Magnolia Homes 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Guaranteed Builders 41,294.83 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 37531.3 Fence Rental-Palm Terrace 12,197.34 Sub Total: \$494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47	Guaranteed Builders-Payment on Oaks IV	276,845.07
Fence Rental-Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Magnolia Homes 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Guaranteed Builders 41,294.83 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 12,197.34 Sub Total: \$494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47	Sub Total:	\$ 1,905,403.08
Fence Rental-Oleander 17,969.12 Materials and Repairs- Magnolia Homes 6,965.10 Fence Rental-Magnolia Homes 12,083.95 Materials and Repairs- Cedar Terrace 200,586.79 Construction at Cedar Terrace-Guaranteed Builders 41,294.83 Construction at Cedar Terrace-Bey Commerical 64,788.30 Construction at Cedar Terrace-Bey Commerical 59,414.50 Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 12,197.34 Sub Total: \$494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47	Materials and Ponairs, Oleander	22 620 06
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Fence Rental-Magnolia Homes Materials and Repairs- Cedar Terrace Construction at Cedar Terrace-Guaranteed Builders Construction at Cedar Terrace-Bey Commerical Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 12,197.34 Fence Rental-Palm Terrace Sub Total: \$494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing Advertising and Marketing Meeting, Training and Travel Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose		
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Construction at Cedar Terrace-Guaranteed Builders Construction at Cedar Terrace-Bey Commerical Construction at Cedar Terrace-Bey Commerical Construction at Cedar Terrace-Bey Commerical Fence Rental- Cedar Terrace 18,004.88 Material and Repairs-Palm Terrace 37531.3 Fence Rental-Palm Terrace Sub Total: \$ 494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel Postage 819.72 Telephone/Mobile Communication Coffice Rent Construction at Cedar Terrace-Bey Commerical 64,788.30 64,788.30 64,788.30 64,788.30 64,788.30 61,793.31 64,904.88 64,904.65.17 64,994.465.17 64,992.39 64,581.75 64,581.75 64,581.75 64,581.75 64,581.75 64,581.75 64,581.75 64,581.75 64,581.75 64,581.75 64,788.30 64,798.30 64,9	-	•
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Material and Repairs-Palm Terrace37531.3Fence Rental-Palm Terrace12,197.34Sub Total:\$ 494,465.17Administrative Salaries459,646.36Benefits117,992.39Office Supplies7,103.61Advertising and Marketing24,581.75Meeting, Training and Travel134,558.55Postage819.72Telephone/Mobile Communication208.36Office Rent20,666.00Other Sundry130.90Coats & Rose274,159.47		
Fence Rental-Palm Terrace 12,197.34 Sub Total: \$ 494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47		•
Sub Total: \$ 494,465.17 Administrative Salaries 459,646.36 Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47	·	
Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47	Sub Total:	\$
Benefits 117,992.39 Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47	Administrativa Salarias	450 646 36
Office Supplies 7,103.61 Advertising and Marketing 24,581.75 Meeting, Training and Travel 134,558.55 Postage 819.72 Telephone/Mobile Communication 208.36 Office Rent 20,666.00 Other Sundry 130.90 Coats & Rose 274,159.47		
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Tramonte, Tramonte, & Bastien	26,313.82
John McIlwain	6,100.00
EJP Consulting Group	425,492.38
McCormack Baron Salazar	2,320,509.29
Tolunay Wong Engineers Inc	117,500.00
M.J. Naschke Public Relations	16,966.40
The Guess Group Inc	16,750.00
ERC Environmental Consultants	7,500.00
Management Fees-COCC	1,017,345.70
Bank Fees	264,323.34
Georgia State University	41,839.47
Charles Rencher Investment	4,950.00
UTMB Center to Eliminate Health Disparities	93,058.16
Revelation Architectual and Consulting Services	55,200.00
Pittsburgh Neighborhood Preservation Services	31,911.49
Various Admin Contracts	16,328.88
Sub Total:	\$ 5,668,530.53

Grand Total: \$ 8,068,398.78