

Apollo Towers

2020 Apollo Towers Budget

Income

4101000 · Rental	206,292.00
4101100 · HUD CFP	
4114012 · HUD CFP 2013	
4114014 · HUD CFP 2014	
Total 4101100 · HUD CFP	
4101200 · Section 8	125,232.00
4101300 · HUD Operating Subsidy	
4105000 · Vacancy	-13,260.00
4114010 · Write-Off Bad Debt (Rent)	
4235000 · Cable TV	14,400.00
4401300 · PHA Repayment Agreement	
4410000 · Late Fee Charge	
4411500 · NSF Charge	
4413000 · Damage Charge	
4420000 · Utilities Fee	11,700.00
4500000 · Miscellaneous Tenant Income	
4500006 · Write-Off Bad Debt (Other Incom	
4500007 · Collections	
4500008 · Cleaning Fee	
4500009 · Maintenance Material Cost	600.00
4500010 · Lockout Fee	
4500011 · Large Appliance Fee	
4500012 · Key Replacement Fee	
4500013 · Building Entrance Card Fee	
4500014 · Mud Tracking Fee	
4700100 · Interest Income	300.00
4700500 · Miscellaneous Non-Tenant Income	700.00
4701311 · Laundry Income	10,237.00
4701313 · Reserve Funds	

Total Income	356,201.00
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Expense

5110000 · Maintenance Labor	58,318.00
5115000 · Maintenance Employee Benefits	
5120000 · Custodial Costs	9,457.00
5130000 · Administrative Payroll	76,641.00
5135000 · Administrative Employee Benefit	
5140000 · Workmens Compensation	3,439.00
5201000 · Materials	8,500.00
5205000 · Contract Costs	8,700.00
5210000 · Landscaping	900.00
5214000 · Exterminator/Pest	3,190.00

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5225000 · Elevator Repair	3,900.00
5230000 · HVAC Services & Repairs	3,600.00
5235001 · Plumbing	500.00
5235002 · Electrical	500.00
5235003 · Snow Removal	600.00
5235004 · Relocation Expense	0.00
5305000 · Water	5,600.00
5310000 · Trash Removal	3,024.00
5315000 · Gas	3,900.00
5320000 · Electric	70,725.00
5340001 · Sewer	2,000.00
5405000 · Advertising	4,536.00
5505000 · Bank Fees	36.00
5512010 · Service Chargeback Expense	
5515000 · Sundry Administrative	
5520002 · Office Expense	1,704.00
5520003 · Telephone Expense	2,200.00
5520004 · Industry Organizations Expense	
5520005 · Software & Web Subscriptions	2,200.00
5520006 · Cable TV Contract	12,099.00
5520007 · Tax Credit Compliance Fee	6,791.14
5520008 · Certification/Inspection Fees	200.00
5515000 · Sundry Administrative - Other	2,400.00
Total 5515000 · Sundry Administrative	
5520000 · Travel Expense	500.00
5520001 · Training Expense	500.00
5601000 · Accounting Services	
5610000 · Legal Services	
5611000 · Collection Expense	
5612000 · Auditing Services	4,800.00
5615000 · Property & Liability Insurance	22,457.00
5810000 · Mortgage Interest	
5810001 · Mortgage Payment	
6001000 · Miscellaneous Expenditures	
6002000 · Depreciation Expense	
6005000 · Capital Improvement Expense	
66900 · Reconciliation Discrepancies	
7002001 · Laundry Lease	1,778.00
Total Expense	<u>325,695.14</u>
Net Income	<u>30,505.86</u>
RR Deposits \$2000 per month	24,000.00