

Apollo Towers
2021 Budget Worksheet
January 2021 through June 2020
REVISED 2-8-2021 **2021 Budget**

Ordinary Income/Expense

Income

4101000 · Rental	220,000.00
4101200 · Section 8	110,012.00
4105000 · Vacancy	-36,168.00
4235000 · Cable TV	16,119.00
4401300 · PHA Repayment Agreement	0.00
4410000 · Late Fee Charge	0.00
4411500 · NSF Charge	0.00
4413000 · Damage Charge	0.00
4420000 · Utilities Fee	11,765.00
4500000 · Miscellaneous Tenant Income	0.00
4500007 · Collections	0.00
4500008 · Cleaning Fee	0.00
4500009 · Maintenance Material Cost	3,000.00
4500010 · Lockout Fee	0.00
4500011 · Large Appliance Fee	0.00
4500012 · Key Replacement Fee	0.00
4500013 · Building Entrance Card Fee	0.00
4500014 · Mud Tracking Fee	0.00
4700100 · Interest Income	0.00
4700500 · Miscellaneous Non-Tenant Income	0.00
4701311 · Laundry Income	10,100.00

Total Income

334,828.00

Expense

5110000 · Maintenance Labor	53,516.00
5115000 · Maintenance Employee Benefits	0.00
5120000 · Custodial Costs	9,239.00
5130000 · Administrative Payroll	71,051.00
5135000 · Administrative Employee Benefit	0.00
5140000 · Workmens Compensation	3,384.00
5201000 · Materials	6,000.00
5205000 · Contract Costs	4,000.00
5210000 · Landscaping	2,000.00
5214000 · Exterminator/Pest	3,442.00
5225000 · Elevator Repair	8,184.00
5230000 · HVAC Services & Repairs	5,000.00
5235001 · Plumbing	4,000.00
5235002 · Electrical	0.00
5235003 · Snow Removal	1,000.00
5235004 · Relocation Expense	0.00
5305000 · Water	5,300.00
5310000 · Trash Removal	3,000.00

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5315000 · Gas	3,000.00
5320000 · Electric	70,000.00
5340001 · Sewer	2,000.00
5405000 · Advertising	2,306.00
5505000 · Bank Fees	40.00
5512010 · Service Chargeback Expense	0.00
5515000 · Sundry Administrative	
5520002 · Office Expense	2,112.00
5520003 · Telephone Expense	3,400.00
5520004 · Industry Organizations Expense	50.00
5520005 · Software & Web Subscriptions	3,478.00
5520006 · Cable TV Contract	12,160.00
5520007 · Tax Credit Compliance Fee	6,791.00
5520008 · Certification/Inspection Fees	1,750.00
5515000 · Sundry Administrative - Other	2,600.00
5520000 · Travel Expense	0.00
5520001 · Training Expense	0.00
5601000 · Accounting Services	0.00
5610000 · Legal Services	0.00
5611000 · Collection Expense	0.00
5612000 · Auditing Services	0.00
5615000 · Property & Liability Insurance	25,000.00
5630000 · Interest (non-mortgage)	0.00
5810000 · Mortgage Interest	0.00
5810001 · Mortgage Payment	0.00
6001000 · Miscellaneous Expenditures	0.00
6002000 · Depreciation Expense	0.00
66900 · Reconciliation Discrepancies	0.00
7002001 · Laundry Lease	1,800.00
Total Expense	<u>315,603.00</u>
Net Ordinary Income	<u>19,225.00</u>
Other Income/Expense	
Other Income	
4701313 · Reserve Funds	0.00
Total Other Income	<u>0.00</u>
Other Expense	
7001061 * Trf to Replacement Reserves	0.00
6005000 · Capital Improvement Expense	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>19,225.00</u></u>