

## 2020 Parkview Plaza Budget

<b>Income</b>	
4101000 · Rental	214,400.00
4101100 · HUD CFP	
4114012 · HUD CFP 2013	
4114013 · HUD CFP 2014	
Total 4101100 · HUD CFP	
4101200 · Section 8	112,000.00
4101300 · HUD Operating Subsidy	
4105000 · Vacancy	-53,456.00
4113000 · Office/Model Rent	
4114010 · Write-Off Bad Debt (Rent)	
4235000 · Cable TV	11,800.00
4410000 · Late Fee Charge	
4411500 · NSF Charge	
4413000 · Damage Charge	
4420000 · Utilities Fee	7,440.00
4480000 · Forfeit Deposit	
4500000 · Miscellaneous Tenant Income	625.00
4500006 · Write-Off Bad Debt (Other Incom	
4500007 · Collections	
4500009 · Maintenance Material Cost	300.00
4500010 · Lockout Fee	
4500012 · Key Replacement Fee	
4500013 · Building Entrance Card Fee	
4500015 · Trash Disposal Fee	
4700100 · Interest Income	0.00
4700500 · Miscellaneous Non-Tenant Income	
4701311 · Laundry Income	5,200.00
4701312 · Vending Machine Income	0.00
4701313 · Reserve Funds	30,000.00
<b>Total Income</b>	<b><u>328,309.00</u></b>
<b>Expense</b>	
<b>Payroll Expenses</b>	
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	
514000 · Workmens Compensation	3,439.00
5201000 · Materials	4,000.00
5205000 · Contract Costs	6,785.00
5210000 · Landscaping	1,200.00
5214000 · Exterminator/Pest	
5225000 · Elevator Repair	4,800.00
5230000 · HVAC Services & Repairs	600.00
5235001 · Plumbing	500.00
5235002 · Electrical	
5235003 · Snow Removal	650.00
5305000 · Water	6,500.00
5310000 · Trash Removal	2,976.00
5315000 · Gas	5,200.00
5320000 · Electric	50,000.00
5340001 · Sewer	2,700.00
5405000 · Advertising	5,000.00
5505000 · Bank Fees	282.00
5512010 · Service Chargeback Expense	
5515000 · Sundry Administrative	
5520002 · Office Expense	2,400.00
5520003 · Telephone Expense	1,858.00
5520004 · Industry Organizations Expense	50.00

Clay Center Housing Authority

5520005 · Software & Web Subscriptions	1,964.00
5520006 · Cable TV Contract	10,652.00
5520007 * Asset Management Fee	5,000.00
5520008 · Certification/Inspection Fees	3,984.00
5520009 * Management Fee	12,000.00
5515000 · Sundry Administrative - Other	2,300.00
<b>Total 5515000 · Sundry Administrative</b>	
5520000 · Travel Expense	400.00
5520001 · Training Expense	400.00
5601000 · Accounting Services	
5610000 · Legal Services	200.00
5611000 · Collection Expense	
5612000 · Auditing Services	4,500.00
5615000 · Property & Liability Insurance	20,125.00
6001000 · Miscellaneous Expenditures	100.00
6002000 · Depreciation Expense	
6005000 · Capital Improvement Expense	
66900 · Reconciliation Discrepancies	
7001060 · Bank Transfer	
7002000 · Vending Supplies	
7002001 · Vending Sales Tax	
7002002 · Laundry Lease	1,778.00
<b>Total Expense</b>	<b><u>306,759.00</u></b>
<b>Net Income</b>	<b><u>21,550.00</u></b>
RR Deposits per month \$2,291.67	27,500.00