

2020 TT Operating Budget Worksheet

Income

| | |
|---|-----------|
| 4101000 · Rental | 83,712.00 |
| 4102000 · RD Assistance Rent | 25,104.00 |
| 4105000 · Vacancy | -4,353.00 |
| 4235000 · Cable TV | 5,700.00 |
| 4241000 · RD Utility Reimbursement | |
| 4401200 · RD Repayment Agreement | |
| 4410000 · Late Fee Charge | |
| 4411500 · NSF Charge | |
| 4420000 · Utilities Fee | |
| 4470000 · Legal Fee | |
| 4500000 · Miscellaneous Tenant Income | |
| 4500007 · Collections | |
| 4500008 · Cleaning Fee | |
| 4500009 · Maintenance Material Cost | 100.00 |
| 4500010 · Lockout Fee | |
| 4500013 · Building Entrance Card Fee | |
| 4700100 · Interest Income | 0.00 |
| 4700500 · Miscellaneous Non-Tenant Income | 500.00 |
| 4701311 · Laundry Income | 4,387.00 |

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|---------------------|-------------------|
| Total Income | 115,150.00 |
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Expense

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|---|-----------|
| 5110000 · Maintenance Labor | 15,551.00 |
| 5115000 · Maintenance Employee Benefits | |
| 5120000 · Custodial Costs | 2,800.00 |
| 5130000 · Administrative Payroll | 20,902.00 |
| 5135000 · Administrative Employee Benefit | |
| 514000 · Workmens Compensation | 938.00 |
| 5201000 · Materials | 1,800.00 |
| 5205000 · Contract Costs | 2,846.00 |
| 5210000 · Landscaping | 1,200.00 |
| 5214000 · Exterminator/Pest | 1,200.00 |
| 5230000 · HVAC Services & Repairs | 1,600.00 |
| 5235001 · Plumbing | 500.00 |
| 5235002 · Electrical | 500.00 |
| 5235003 · Snow Removal | 200.00 |
| 5305000 · Water | 3,170.00 |
| 5310000 · Trash Removal | 2,000.00 |
| 5320000 · Electric | 7,800.00 |
| 5340001 · Sewer | 1,350.00 |
| 5405000 · Advertising | 1,320.00 |
| 5505000 · Bank Fees | 36.00 |
| 5512010 · Service Chargeback Expense | |
| 5515000 · Sundry Administrative | |
| 5520002 · Office Expense | 520.00 |
| 5520003 · Telephone Expense | 400.00 |
| 5520004 · Industry Organizations Expense | 80.00 |
| 5520005 · Software & Web Subscriptions | 600.00 |
| 5520006 · Cable TV Contract | 5,400.00 |
| 5520008 · Certification/Inspection Fees | 200.00 |
| 5515000 · Sundry Administrative - Other | 900.00 |
| 5520000 · Travel Expense | 200.00 |
| 5520001 · Training Expense | 475.00 |
| 5601000 · Accounting Services | 0.00 |
| 5610000 · Legal Services | 0.00 |
| 5611000 · Collection Expense | 0.00 |
| 5612000 · Auditing Services | 3,750.00 |
| 5615000 · Property & Liability Insurance | 6,500.00 |
| 5810000 · Mortgage Interest | 0.00 |
| 5810001 · Mortgage Payment | 0.00 |
| 5920010 · RD Overage | 8,900.00 |
| 6001000 · Miscellaneous Expenditures | 900.00 |
| 6002000 · Depreciation Expense | |
| 6005000 · Capital Improvement Expense | |

Tolin Terrace

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|--------------------------------------|------------------|
| 66900 · Reconciliation Discrepancies | |
| 7002001 · Laundry Lease | 1,185.00 |
| Total Expense | <u>95,723.00</u> |
| Net Income | <u>19,427.00</u> |
| Replacement Reserves Desposit | 18634 |