

East River Housing
Budget 2011-2012

| | JUL 11 | AUG 11 | SEP 11 | OCT 11 | NOV 11 | DEC 11 | JAN 12 | FEB 12 | MAR 12 | APR 12 | MAY 12 | JUN 12 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| INCOME | | | | | | | | | | | | |
| 4000-100 APT-RENTS | 1,126,000 | 1,126,000 | 1,126,000 | 1,126,000 | 1,126,000 | 1,126,000 | 1,263,000 | 1,048,000 | 1,126,000 | 1,048,000 | 1,126,000 | 1,126,000 |
| 4000-125 SUBLET FEE INCOME | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 |
| 4000-200 ELECTRICITY | 108,000 | 174,892 | 214,214 | 167,027 | 160,286 | 92,127 | 107,107 | 98,868 | 110,103 | 96,621 | 90,629 | 101,864 |
| 4050-900 LATE FEES | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 |
| TOTAL APT RENT | 1,258,300 | 1,325,192 | 1,364,514 | 1,317,327 | 1,310,586 | 1,242,427 | 1,394,407 | 1,171,168 | 1,260,403 | 1,168,921 | 1,240,929 | 1,252,164 |
| STORES & OFFICES-RENT | | | | | | | | | | | | |
| 4010-100 SHOPPING CENTER INCOME | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 |
| TOTAL STORES & OFFICES RENT | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 |
| PARKING RENT | | | | | | | | | | | | |
| 4030-100 PARKING | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 |
| 4030-200 PARKING SUPPLIES | (4,750) | (4,750) | (4,750) | (4,750) | (4,750) | (4,750) | (4,750) | (4,750) | (4,750) | (4,750) | (4,750) | (4,750) |
| TOTAL PARKING RENT | 57,250 | 57,250 | 57,250 | 57,250 | 57,250 | 57,250 | 57,250 | 57,250 | 57,250 | 57,250 | 57,250 | 57,250 |
| OTHER RENTS | | | | | | | | | | | | |
| 4040-050 BIKE STORAGE | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| 4040-100 STORAGE | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 |
| 4040-400 MISC | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| TOTAL OTHER RENTS | 13,550 | 13,550 | 13,550 | 13,550 | 13,550 | 13,550 | 13,550 | 13,550 | 13,550 | 13,550 | 13,550 | 13,550 |
| | | | | | | | | | | | | |
| | 1,440,400 | 1,507,292 | 1,546,614 | 1,499,427 | 1,492,686 | 1,424,527 | 1,576,507 | 1,353,268 | 1,442,503 | 1,351,021 | 1,423,029 | 1,434,264 |
| OTHER INCOME | | | | | | | | | | | | |
| INTEREST INCOME | | | | | | | | | | | | |
| 4050-100 INTEREST ACCT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4050-200 SPECIAL INTEREST INCOME | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| 4050-300 INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4050-480 CONSTRUCTION INCOME | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4050-850 FITNESS ROOM | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 |
| 4050-450 FLIP TAX | 316,667 | 316,667 | 316,667 | 316,667 | 316,667 | 316,667 | 316,667 | 316,667 | 316,667 | 316,667 | 316,667 | 316,663 |
| 4050-475 CREDIT CHECK | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| TOTAL INTEREST INCOME | 334,792 | 334,792 | 334,792 | 334,792 | 334,792 | 334,792 | 334,792 | 334,792 | 334,792 | 334,792 | 334,792 | 334,788 |
| LAUNDRY ROOM INCOME (NET) | | | | | | | | | | | | |
| 4100-100 LAUNDRY ROOM INCOME | 5,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| TOTAL LAUNDRY ROOM INCOME | 5,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| MISC | | | | | | | | | | | | |
| 4200-600 MISC | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL MISC | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | | | | | | | | | | |
| TOTAL OTHER INCOME | 341,292 | 346,292 | 346,292 | 346,292 | 346,292 | 346,292 | 346,292 | 346,292 | 346,292 | 346,292 | 346,292 | 346,288 |
| TOTAL INCOME | 1,781,692 | 1,853,584 | 1,892,906 | 1,845,719 | 1,838,978 | 1,770,819 | 1,922,799 | 1,699,560 | 1,788,795 | 1,697,313 | 1,769,321 | 1,780,552 |

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| REAL ESTATE TAXES | | | | | | | | | | | | |
| 5000-100 R.E. TAXES | 1,542,242 | 0 | (13,000) | 1,211,688 | (233,000) | 0 | 1,301,400 | 0 | 0 | 1,230,000 | 0 | (13,000) |
| TOTAL R.E TAXES | 1,542,242 | 0 | (13,000) | 1,211,688 | (233,000) | 0 | 1,301,400 | 0 | 0 | 1,230,000 | 0 | (13,000) |
| UTILITIES | | | | | | | | | | | | |
| ELECTRICITY | | | | | | | | | | | | |
| 5010-200 ELECTRICITY | 249,845 | 306,020 | 238,610 | 228,980 | 131,610 | 153,010 | 141,240 | 157,290 | 138,030 | 129,470 | 145,520 | 186,180 |
| 5010-300 ELECTRICITY ADJ | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) |
| 5010-100 FUEL | 161,095 | 167,411 | 156,069 | 163,651 | 219,309 | 571,426 | 652,805 | 516,440 | 507,379 | 237,043 | 107,890 | 80,100 |
| 5010-500 W&S CHARGES | 0 | 256,000 | 0 | 0 | 256,000 | 0 | 0 | 256,000 | 0 | 0 | 271,360 | 0 |
| 5010-400 GAS | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| TOTAL UTILITIES | 416,940 | 735,431 | 400,679 | 398,631 | 612,919 | 730,436 | 800,045 | 935,730 | 651,409 | 372,513 | 530,770 | 272,280 |
| LABOR | | | | | | | | | | | | |
| 5410-100 DISPATCHER SALARIES | 3,500 | 3,200 | 4,100 | 3,250 | 3,600 | 4,200 | 3,450 | 3,400 | 4,150 | 3,400 | 4,150 | 3,400 |
| 5050-100 PORTERS SALARIES | 91,000 | 81,500 | 106,000 | 93,000 | 89,500 | 118,000 | 99,000 | 106,500 | 109,500 | 84,500 | 109,500 | 91,000 |
| 5050-200 HANDYMENS SALARIES | 39,500 | 35,000 | 50,500 | 42,500 | 43,000 | 53,000 | 38,500 | 52,500 | 52,000 | 43,500 | 54,000 | 38,500 |
| 5050-201 COMPACTOR LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5050-300 BOILER ROOM SALARIES | 51,375 | 43,875 | 61,375 | 47,375 | 47,375 | 58,062 | 43,375 | 44,375 | 52,875 | 49,225 | 45,975 | 70,563 |
| 5050-502 SUPERV PRIV PR | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 10,900 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 10,900 |
| 5050-600 PAINT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LABOR | 192,675 | 170,875 | 229,275 | 193,425 | 190,775 | 244,162 | 191,625 | 214,075 | 225,825 | 187,925 | 220,925 | 214,363 |
| SECURITY | | | | | | | | | | | | |
| 5150-100 SECURITY SERVICE | 55,700 | 55,700 | 55,700 | 55,700 | 55,700 | 55,700 | 55,700 | 55,700 | 55,700 | 55,700 | 55,700 | 55,700 |
| 5250-100 SECURITY EXPENSE | 34,000 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 34,000 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| TOTAL SECURITY | 89,700 | 66,200 | 66,200 | 66,200 | 66,200 | 66,200 | 89,700 | 66,200 | 66,200 | 66,200 | 66,200 | 66,200 |
| P/R O/H | | | | | | | | | | | | |
| 5100-100 PENSION & WELFARE | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 |
| 5101-100 FICA | 25,127 | 22,759 | 29,103 | 25,208 | 24,921 | 31,955 | 24,438 | 26,876 | 28,153 | 24,036 | 27,620 | 28,718 |
| 5101-250 METRO TAX | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5100-300 RETIREMENT EXPENSE | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 5100-400 GROUP LIFE & MAJOR MEDICA | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 |
| 5100-600 NYS DISABILITY | (200) | (200) | 850 | (200) | (200) | 850 | (200) | (200) | 850 | (200) | (200) | 850 |
| 5100-650 LTD | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| 5100-701 PAYROLL OVERHEAD | (39,558) | (34,666) | (47,771) | (39,726) | (39,132) | (50,304) | (39,323) | (44,360) | (46,997) | (38,492) | (45,897) | (43,617) |
| 5100-702 PRIVATE PAYROLL O/H | (3,982) | (3,302) | (3,302) | (3,302) | (3,302) | (4,615) | (3,078) | (3,078) | (3,078) | (3,078) | (3,078) | (4,615) |
| 5101-200 NYS UNEMPLOYMENT | 480 | 480 | 480 | 480 | 480 | 480 | 14,500 | 12,500 | 4,800 | 2,000 | 1,600 | 650 |
| 5100-300 FEDERAL UNEMPLOYMENT | 75 | 75 | 75 | 75 | 75 | 75 | 2,100 | 1,800 | 600 | 400 | 300 | 300 |
| TOTAL P/R O/H CHG BY OTHERS | 109,892 | 113,096 | 107,385 | 110,485 | 110,792 | 106,391 | 126,388 | 121,488 | 112,278 | 112,616 | 108,295 | 110,236 |
| FIRE,LIA/W.C.& OTHER | | | | | | | | | | | | |
| 5100-902 OTHER INSURANCE | 605,000 | 8,700 | 8,700 | 11,000 | 8,700 | (11,000) | 31,000 | 9,100 | 9,100 | 9,100 | 16,500 | 9,100 |
| 5100-901 CLAIMS PAID | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| TOTAL FIRE,LIA/W.C.& OTHER | 617,500 | 21,200 | 21,200 | 23,500 | 21,200 | 1,500 | 43,500 | 21,600 | 21,600 | 21,600 | 29,000 | 21,600 |
| CORP TAXES | | | | | | | | | | | | |
| 5100-801 NYS FRANCHISE TAX | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 5100-802 NYS METRO TAX | 0 | 0 | 1,750 | 0 | 0 | 1,750 | 0 | 0 | 1,750 | 0 | 0 | 1,750 |
| 5100-803 NYC GENERAL CORP TAX | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| TOTAL CORP TAXES | 0 | 0 | 21,750 | 0 | 0 | 21,750 | 0 | 0 | 21,750 | 0 | 0 | 21,750 |

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| REPAIRS & MAINTENANCE | | | | | | | | | | | | |
| PAINTING & PLASTERING EXP | | | | | | | | | | | | |
| 5200-200 PAINT PUB SPACE MATL & SU | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 |
| 5200-350 PAINTING CONTRACTOR | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 |
| 5200-300 PAINT PUB SPACE CONTRAC | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 5220-150 FLOOR SCRAPING | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| TOTAL PAINTG & PLASTERG EXP | 11,280 | 11,280 | 11,280 | 11,280 | 11,280 | 11,280 | 11,280 | 11,280 | 11,280 | 11,280 | 11,280 | 11,280 |
| BUILDING & REPAIRS EXP | | | | | | | | | | | | |
| 5220-100 CARPENTRY REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5210-200 PLUMBING & GAS SYSTEM RE | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 |
| 5210-300 ELECTRICAL SYSTEM REPAIR | 20,100 | 20,100 | 20,100 | 20,100 | 20,100 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 5210-100 HEATING & AC REPAIRS | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| 5220-300 GEN BLDG REPAIRS | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 |
| 5250-990 MISC REPAIRS | (900) | (900) | (900) | (900) | (900) | (900) | (900) | (900) | (900) | (900) | (900) | (900) |
| TOTAL BLDG & REPAIR EXP | 74,200 | 74,200 | 74,200 | 74,200 | 74,200 | 76,600 | 76,600 | 76,600 | 76,600 | 76,600 | 76,600 | 76,600 |
| ELEVATOR SYSTEM EXPENSE | | | | | | | | | | | | |
| 5230-100 ELEVATOR REPAIRS | 35,000 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 20,600 | 20,600 |
| TOTAL ELEVATOR SYSTEM EXPENSE | 35,000 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 20,600 | 20,600 |
| SUPPLIES EXPENSE | | | | | | | | | | | | |
| 5240-100 JANITORIAL SUPPLIES | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 |
| 5220-400 INCINERATORS | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 5240-300 GARDENING EXP & SUPPLIES | 35,000 | 33,200 | 5,700 | 4,300 | 4,300 | 6,700 | 433 | 433 | 433 | 7,200 | 12,000 | 12,000 |
| 5240-200 REPAIR MATERIAL & SUPPLIES | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 |
| TOTAL SUPPLIES EXPENSE | 58,800 | 57,000 | 29,500 | 28,100 | 28,100 | 30,500 | 24,233 | 24,233 | 24,233 | 31,000 | 35,800 | 35,800 |
| RANGES & REFRIGERATORS EXP | | | | | | | | | | | | |
| 5245-100 RANGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5245-200 REFRIGERATORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RANGES & REFRIGERATORS EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNIFORMS EXPENSE | | | | | | | | | | | | |
| 5240-600 UNIFORMS& CLEANING | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 |
| TOTAL UNIFORMS EXPENSE | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 | 1,425 |
| EXTERMINATING EXPENSE | | | | | | | | | | | | |
| 5240-400 EXTERMINATING | 26,250 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| TOTAL EXTERMINATING EXPENSE | 26,250 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| OTHER EXPENSE | | | | | | | | | | | | |
| 5250-650 PERMITS & LICENSES | 600 | 600 | 600 | 4,100 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 5250-850 PAYROLL SERVICE | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| 5220-500 ASBESTOS REMOVAL | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 5250-700 SNOW REMOVAL | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 5250-750 VEHICLE MAINTENANCE | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 | 3,180 |
| 5250-910 GENERAL GROUNDS EXPENSES | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 |
| TOTAL OTHER EXPENSE | 6,980 | 6,980 | 6,980 | 14,480 | 10,980 | 10,980 | 8,980 | 6,980 | 6,980 | 6,980 | 6,980 | 6,980 |
| TOTAL REPAIRS & MAINTENANCE | 213,935 | 198,385 | 170,885 | 176,985 | 173,485 | 178,285 | 170,018 | 168,018 | 168,018 | 174,785 | 180,685 | 180,685 |

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| MANAGEMENT EXPENSES | | | | | | | | | | | | |
| OFFICE SALARIES | | | | | | | | | | | | |
| 5410-200 OFFICE SALARIES PRIV P/R | 11,237 | 11,237 | 11,237 | 11,237 | 11,237 | 16,856 | 11,237 | 11,237 | 11,237 | 11,237 | 11,237 | 16,856 |
| TOTAL OFFICE SALARIES | 11,237 | 11,237 | 11,237 | 11,237 | 11,237 | 16,856 | 11,237 | 11,237 | 11,237 | 11,237 | 11,237 | 16,856 |
| MANAGEMENT SALARIES | | | | | | | | | | | | |
| 5405-100 MGMT P/R | 27,396 | 27,396 | 27,396 | 27,396 | 27,396 | 33,150 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 | 33,150 |
| TOTAL MGMT SALARIES | 27,396 | 27,396 | 27,396 | 27,396 | 27,396 | 33,150 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 | 33,150 |
| LEGAL FEES | | | | | | | | | | | | |
| 5400-100 LEGAL | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL LEGAL FEES | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| OTHER PROFESSIONAL FEES | | | | | | | | | | | | |
| 5400-235 COMPUTER EXPENSE | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 5420-500 TECHNICAL SERV & ADV FEE | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 |
| 5400-250 OTHER PROF. FEES | 7,500 | 175,000 | 2,300 | 2,300 | 2,300 | 60,300 | 19,700 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| TOTAL OTHER PROF FEES | 12,650 | 180,150 | 7,450 | 7,450 | 7,450 | 65,450 | 24,850 | 7,450 | 7,450 | 7,450 | 7,450 | 7,450 |
| AUDIT EXPENSE | | | | | | | | | | | | |
| 5400-400 AUDITING FEES | 0 | 0 | 0 | 0 | 14,200 | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AUDIT EXPENSE | 0 | 0 | 0 | 0 | 14,200 | 14,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENIOR CARE CONTRIBUTIONS | | | | | | | | | | | | |
| 5420-375 CO-OP SENIOR CARE | 0 | 9,800 | 0 | 0 | 9,800 | 0 | 0 | 9,800 | 0 | 0 | 9,800 | 0 |
| TOTAL SENIOR CARE EXPENSE | 0 | 9,800 | 0 | 0 | 9,800 | 0 | 0 | 9,800 | 0 | 0 | 9,800 | 0 |
| TELEPHONE EXPENSE | | | | | | | | | | | | |
| 5400-300 TELEPHONE | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| TOTAL TELEPHONE EXPENSE | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| STATIONARY & PRINTING EXP | | | | | | | | | | | | |
| 5400-450 OFFICE SUPPLIES | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 |
| 5400-240 STATIONARY & PRINTING | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 | 980 |
| 5420-100 OFFICE EQUIP MAINT | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| TOTAL STAT & PRINTING EXP | 2,655 | 2,655 | 2,655 | 2,655 | 2,655 | 2,655 | 2,655 | 2,655 | 2,655 | 2,655 | 2,655 | 2,655 |
| POSTAGE EXPENSE | | | | | | | | | | | | |
| 5400-500 POSTAGE | 1,300 | 1,300 | 1,300 | 3,500 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| TOTAL POSTAGE EXPENSE | 1,300 | 1,300 | 1,300 | 3,500 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| MISCELLANEOUS EXPENSE | | | | | | | | | | | | |
| 5420-060 DINNER ALLOWANCE | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| 5420-200 CARFARE AND TRAVEL | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| 5420-250 GRAFFITI REMOVAL | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 5420-300 MEETING EXPENSE | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 | 875 |
| 5420-380 WEB SITE | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 5420-400 MISC | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 |
| 5420-450 CONDUIT CHARGES | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420-350 CARTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC EXPENSE | 16,390 | 3,890 | 3,890 | 3,890 | 3,890 | 3,890 | 3,890 | 3,890 | 3,890 | 3,890 | 3,890 | 3,890 |
| TOTAL MANAGEMENT EXPENSE | 87,028 | 251,828 | 69,328 | 71,528 | 93,328 | 152,901 | 81,432 | 73,832 | 64,032 | 64,032 | 73,832 | 80,701 |

East River Housing
Budget 2011-2012

| | JUL 11 | AUG 11 | SEP 11 | OCT 11 | NOV 11 | DEC 11 | JAN 12 | FEB 12 | MAR 12 | APR 12 | MAY 12 | JUN 12 |
|-------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| INTEREST EXPENSE | | | | | | | | | | | | |
| INTEREST ON MORTGAGE | | | | | | | | | | | | |
| 5500-100 INTEREST ON MORTGAGE | 35,202 | 35,500 | 73,888 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 |
| 5500-300 OTHER | 7,680 | 7,680 | 7,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST | 42,882 | 43,180 | 81,568 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 |
| TOTAL INTEREST EXPENSE | 42,882 | 43,180 | 81,568 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 |
| TOTAL EXPENSES | 3,312,794 | 1,600,195 | 1,155,270 | 2,335,775 | 1,119,033 | 1,584,958 | 2,887,440 | 1,684,276 | 1,414,445 | 2,313,004 | 1,293,040 | 1,038,148 |
| | | | | | | | | | | | | |
| | (1,531,102) | 253,389 | 737,636 | (490,056) | 719,945 | 185,861 | (964,641) | 15,284 | 374,350 | (615,691) | 476,281 | 742,404 |
| | | | | | | | | | | | | |