

EAST RIVER HOUSING CORP														TOTAL CASH BUDGET 12 MONTHS END 6/18
BUDGET 7/17-6/18														
	<u>JUL 17</u>	<u>AUG 17</u>	<u>SEP 17</u>	<u>OCT 17</u>	<u>17-Nov</u>	<u>17-Dec</u>	<u>18-Jan</u>	<u>18-Feb</u>	<u>18-Mar</u>	<u>18-Apr</u>	<u>18-May</u>	<u>18-Jun</u>		
INCOME														
4000-100 APT-RENTS	1,269,000	1,269,000	1,269,000	1,269,000	1,269,000	1,269,000	1,493,300	1,493,300	1,269,000	1,269,000	1,269,000	1,269,000	15,676,600	
4000-125 SUBLET FEE INCOME	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	684,000	
4000-200 ELECTRICITY	105,000	134,100	192,000	179,460	158,100	100,560	105,240	98,460	107,280	101,100	96,600	79,380	1,457,280	
4050-900 LATE FEES	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600	
TOTAL APT RENT	<u>1,436,300</u>	<u>1,465,400</u>	<u>1,523,300</u>	<u>1,510,760</u>	<u>1,489,400</u>	<u>1,431,860</u>	<u>1,660,840</u>	<u>1,654,060</u>	<u>1,438,580</u>	<u>1,432,400</u>	<u>1,427,900</u>	<u>1,410,680</u>	<u>17,881,480</u>	
STORES & OFFICES-RENT														
4010-100 SHOPPING CENTER INCOME	<u>131,000</u>	<u>132,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>1,573,000</u>	
TOTAL STORES & OFFICES RENT	<u>131,000</u>	<u>132,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>	<u>1,573,000</u>	
PARKING RENT														
4030-100 PARKING	71,300	71,300	71,300	71,300	71,300	71,300	71,300	71,300	71,300	71,300	71,300	71,300	855,600	
4030-200 PARKING SUPPLIES	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(3,550)	(42,600)	
TOTAL PARKING RENT	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>67,750</u>	<u>813,000</u>	
OTHER RENTS														
4040-050 BIKE STORAGE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	
4040-100 STORAGE	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	174,000	
4040-400 MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER RENTS	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>234,000</u>	
	<u>1,654,550</u>	<u>1,684,650</u>	<u>1,741,550</u>	<u>1,729,010</u>	<u>1,707,650</u>	<u>1,650,110</u>	<u>1,879,090</u>	<u>1,872,310</u>	<u>1,656,830</u>	<u>1,650,650</u>	<u>1,646,150</u>	<u>1,628,930</u>	<u>20,501,480</u>	

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BUDGET														
7/17-6/18														
	<u>JUL 17</u>	<u>AUG 17</u>	<u>SEP 17</u>	<u>OCT 17</u>	<u>17-Nov</u>	<u>17-Dec</u>	<u>18-Jan</u>	<u>18-Feb</u>	<u>18-Mar</u>	<u>18-Apr</u>	<u>18-May</u>	<u>18-Jun</u>		
OTHER INCOME														
INTEREST INCOME														
4050-100 INTEREST ACCT	0	0	0	0	0	0	0	0	0	0	0	0	6,200	6,200
4050-480 CONSTRUCTION INCOME	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
4050-850 FITNESS ROOM	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	234,000
4050-450 FLIP TAX	328,333	328,333	328,333	328,333	328,333	328,333	328,333	328,333	328,333	328,333	328,333	328,333	328,337	3,940,000
4050-475 CREDIT CHECK	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
TOTAL INTEREST INCOME	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>359,333</u>	<u>365,537</u>	<u>4,318,200</u>
LAUNDRY ROOM INCOME (NET)														
4100-100 LAUNDRY ROOM INCOME	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	126,000
TOTAL LAUNDRY ROOM INCOME	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>126,000</u>
MISC														
4200-600 MISC	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
TOTAL MISC	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>24,000</u>
TOTAL OTHER INCOME	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>371,833</u>	<u>378,037</u>	<u>4,468,200</u>
TOTAL INCOME	<u>2,026,383</u>	<u>2,056,483</u>	<u>2,113,383</u>	<u>2,100,843</u>	<u>2,079,483</u>	<u>2,021,943</u>	<u>2,250,923</u>	<u>2,244,143</u>	<u>2,028,663</u>	<u>2,022,483</u>	<u>2,017,983</u>	<u>2,006,967</u>	<u>24,969,680</u>	

EAST RIVER HOUSING CORP														
BUDGET														TOTAL
7/17-6/18														CASH
														BUDGET
														12 MONTHS
														END 6/18
		JUL 17	AUG 17	SEP 17	OCT 17	17-Nov	17-Dec	18-Jan	18-Feb	18-Mar	18-Apr	18-May	18-Jun	
REAL ESTATE TAXES														
	5000-100 R.E. TAXES	2,303,282	(26,000)	0	2,142,599	0	(26,000)	2,303,282	0	(26,000)	2,142,599	0	(26,000)	8,787,762
TOTAL R.E TAXES		<u>2,303,282</u>	<u>(26,000)</u>	<u>0</u>	<u>2,142,599</u>	<u>0</u>	<u>(26,000)</u>	<u>2,303,282</u>	<u>0</u>	<u>(26,000)</u>	<u>2,142,599</u>	<u>0</u>	<u>(26,000)</u>	<u>8,787,762</u>
UTILITIES														
	ELECTRICITY													
	5010-200 ELECTRICITY	223,500	320,000	299,100	263,500	167,600	175,400	164,100	178,800	168,500	161,000	132,300	156,600	2,410,400
	5010-300 ELECTRICITY ADJ	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(42,000)
	5010-100 FUEL	0	0	0	0	25,000	13,000	13,000	13,000	0	0	0	0	64,000
	5010-150 NATURAL GAS	5,600	5,300	32,400	33,100	67,900	111,300	114,600	119,300	106,200	128,300	69,300	13,500	806,800
	5010-500 W&S CHARGES	298,000	0	0	299,500	0	0	297,000	0	0	318,000	0	0	1,212,500
	5010-400 GAS	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
TOTAL UTILITIES		<u>529,100</u>	<u>327,300</u>	<u>333,500</u>	<u>598,100</u>	<u>262,500</u>	<u>301,700</u>	<u>590,700</u>	<u>313,100</u>	<u>276,700</u>	<u>609,300</u>	<u>203,600</u>	<u>172,100</u>	<u>4,517,700</u>
LABOR														
	5410-100 DISPATCHER SALARIES	5,200	4,650	4,400	4,750	4,100	4,100	4,600	3,900	3,900	4,600	4,950	4,050	53,200
	5050-100 PORTERS SALARIES	143,750	104,750	129,750	111,750	110,750	120,750	133,050	124,250	115,250	135,750	114,110	120,290	1,464,200
	5050-200 HANDYMENS SALARIES	57,450	45,250	55,350	54,950	56,050	44,350	61,450	53,350	59,650	53,250	51,450	46,950	639,500
	5050-300 BOILER ROOM SALARIES	54,500	54,500	54,500	69,750	54,500	54,500	54,500	54,500	69,750	54,500	66,500	54,500	696,500
	5050-502 SUPERV PRIV PR	8,192	8,192	12,288	8,438	8,438	8,438	8,438	8,438	12,657	8,438	8,438	8,438	108,831
	5050-205 PLAYROOM LABOR	1,125	900	900	1,125	900	900	1,125	900	900	1,125	900	900	11,700
TOTAL LABOR		<u>270,217</u>	<u>218,242</u>	<u>257,188</u>	<u>250,763</u>	<u>234,738</u>	<u>233,038</u>	<u>263,163</u>	<u>245,338</u>	<u>262,107</u>	<u>257,663</u>	<u>246,348</u>	<u>235,128</u>	<u>2,973,931</u>
SECURITY														
	5150-100 SECURITY SERVICE	72,700	72,700	72,700	72,700	72,700	72,700	81,700	81,700	81,700	81,700	81,700	81,700	926,400
	5250-100 SECURITY EXPENSE	20,200	5,300	5,300	20,200	5,300	5,300	20,200	5,300	5,300	20,200	5,700	5,700	124,000
TOTAL SECURITY		<u>92,900</u>	<u>78,000</u>	<u>78,000</u>	<u>92,900</u>	<u>78,000</u>	<u>78,000</u>	<u>101,900</u>	<u>87,000</u>	<u>87,000</u>	<u>101,900</u>	<u>87,400</u>	<u>87,400</u>	<u>1,050,400</u>

EAST RIVER HOUSING CORP														
BUDGET														
7/17-6/18														
TOTAL CASH BUDGET 12 MONTHS														
END 6/18														
P/R O/H		JUL 17	AUG 17	SEP 17	OCT 17	17-Nov	17-Dec	18-Jan	18-Feb	18-Mar	18-Apr	18-May	18-Jun	END 6/18
	5100-100 PENSION & WELFARE	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	147,500	162,000	147,500	1,784,500
	5101-100 FICA	33,660	28,014	34,592	31,676	29,936	29,751	33,023	31,087	35,127	32,426	31,197	29,978	380,467
	5101-250 METRO TAX	1,355	1,051	1,069	1,452	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,927
	5100-300 RETIREMENT EXPENSE	5,300	4,720	500	300	250	250	6,500	6,500	6,500	6,500	6,500	6,500	50,320
	5100-400 GROUP LIFE & MAJOR MEDICA	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	158,400
	5100-600 NYS DISABILITY	1,881	(219)	(187)	1,881	(200)	(200)	1,881	(200)	(200)	1,881	(200)	(200)	5,918
	5100-650 LTD	345	345	345	345	345	345	345	345	345	345	345	345	4,140
	5100-701 PAYROLL OVERHEAD	(64,846)	(51,616)	(59,562)	(59,831)	(55,752)	(55,320)	(62,988)	(58,451)	(60,720)	(61,588)	(58,708)	(55,852)	(705,233)
	5100-702 PRIVATE PAYROLL O/H	(3,872)	(3,872)	(5,884)	(3,933)	(3,933)	(3,933)	(3,933)	(3,933)	(5,900)	(3,933)	(3,933)	(3,933)	(50,992)
	5101-200 NYS UNEMPLOYMENT	405	380	351	248	480	480	12,600	10,500	5,200	2,600	1,600	650	35,494
	5101-300 FEDERAL UNEMPLOYMENT	153	145	140	119	96	96	1,100	1,100	310	340	90	70	3,759
	TOTAL P/R O/H CHG BY OTHERS	<u>135,081</u>	<u>139,648</u>	<u>132,064</u>	<u>132,957</u>	<u>133,172</u>	<u>133,419</u>	<u>150,478</u>	<u>148,898</u>	<u>142,612</u>	<u>140,521</u>	<u>153,341</u>	<u>139,508</u>	<u>1,681,700</u>
FIRE, LIA/W.C. & OTHER														
	5100-902 OTHER INSURANCE	73,900	73,900	163,000	113,900	73,900	163,000	116,950	73,900	163,000	73,900	29,400	173,400	1,292,150
	5100-901 CLAIMS PAID	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
	TOTAL FIRE, LIA/W.C. & OTHER	<u>90,400</u>	<u>90,400</u>	<u>179,500</u>	<u>130,400</u>	<u>90,400</u>	<u>179,500</u>	<u>133,450</u>	<u>90,400</u>	<u>179,500</u>	<u>90,400</u>	<u>45,900</u>	<u>189,900</u>	<u>1,490,150</u>
CORP TAXES														
	5100-801 NYS FRANCHISE TAX	0	0	17,500	0	0	17,500	0	0	17,500	0	0	17,500	70,000
	5100-802 NYS METRO TAX	0	0	2,975	0	0	2,975	0	0	2,975	0	0	2,975	11,900
	5100-803 NYC GENERAL CORP TAX	0	0	15,000	0	0	15,000	0	0	15,000	0	0	15,000	60,000
	TOTAL CORP TAXES	<u>0</u>	<u>0</u>	<u>35,475</u>	<u>0</u>	<u>0</u>	<u>35,475</u>	<u>0</u>	<u>0</u>	<u>35,475</u>	<u>0</u>	<u>0</u>	<u>35,475</u>	<u>141,900</u>

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	JUL 17	AUG 17	SEP 17	OCT 17	17-Nov	17-Dec	18-Jan	18-Feb	18-Mar	18-Apr	18-May	18-Jun		
REPAIRS & MAINTENANCE														
PAINTING & PLASTERING EXP														
5200-100 PAINTING & PLASTERING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5200-200 PAINT PUB SPACE MATL & SUP	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5200-350 PAINTING CONTRACTOR	10,400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,400
5200-300 PAINT PUB SPACE CONTRAC	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	85,200
5220-150 FLOOR SCRAPING	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL PAINTG & PLASTERG EXP	17,950	17,550	17,550	17,550	17,550	17,550	17,550	17,550	17,550	17,550	17,550	17,550	17,550	211,000
BUILDING & REPAIRS EXP														
5220-100 CARPENTRY REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5210-200 PLUMBING & GAS SYSTEM REF	24,900	24,900	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	274,800
5210-300 ELECTRICAL SYSTEM REPAIR	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	246,000
5210-100 HEATING & AC REPAIRS	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	160,800
5220-300 GEN BLDG REPAIRS	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	241,200
5250-990 MISC REPAIRS	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(36,000)
TOTAL BLDG & REPAIR EXP	75,900	75,900	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	73,500	886,800
ELEVATOR SYSTEM EXPENSE														
5230-100 ELEVATOR REPAIRS	25,500	25,000	25,500	25,500	25,500	25,500	25,500	25,500	28,000	28,000	28,000	28,000	28,000	315,500
TOTAL ELEVATOR SYSTEM EXPENSE	25,500	25,000	25,500	25,500	25,500	25,500	25,500	25,500	28,000	28,000	28,000	28,000	28,000	315,500
SUPPLIES EXPENSE														
5240-100 JANITORIAL SUPPLIES	5170	5170	5170	5170	5170	5170	5170	5170	5170	5170	5170	5170	5170	62,040
5220-400 INCINERATORS	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5240-300 GARDENING EXP & SUPPLIES	27,500	50,000	27,500	9,200	21,000	1,800	3,250	400	400	2,400	16,700	39,800		199,950
5240-200 REPAIR MATERIAL & SUPPLIES	30100	30100	30100	30100	30100	30100	30100	30100	30100	30100	30100	30100	30100	361,200
TOTAL SUPPLIES EXPENSE	62,970	85,470	62,970	44,670	56,470	37,270	38,720	35,870	35,870	37,870	52,170	75,270		625,590
RANGES & REFRIGERATORS EXP														
5245-100 RANGES	0	0	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	0	0
TOTAL RANGES & REFRIGERATORS E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORMS EXPENSE														
5240-600 UNIFORMS & CLEANING	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
TOTAL UNIFORMS EXPENSE	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800

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														BUDGET
														12 MONTHS
	<u>JUL 17</u>	<u>AUG 17</u>	<u>SEP 17</u>	<u>OCT 17</u>	<u>17-Nov</u>	<u>17-Dec</u>	<u>18-Jan</u>	<u>18-Feb</u>	<u>18-Mar</u>	<u>18-Apr</u>	<u>18-May</u>	<u>18-Jun</u>	<u>END 6/18</u>	
EXTERMINATING EXPENSE														
5240-400 EXTERMINATING	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>186,000</u>
TOTAL EXTERMINATING EXPENSE	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	<u>186,000</u>
OTHER EXPENSE														
5250-650 PERMITS & LICENSES	425	425	425	425	425	425	425	425	425	425	425	425	425	5,100
5250-850 PAYROLL SERVICE	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
5220-450 COMPACTOR EXPENSE	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5220-500 ASBESTOS REMOVAL	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5250-700 SNOW REMOVAL	0	0	0	4,800	7,100	8,400	3,650	0	0	0	0	0	0	23,950
5250-750 VEHICLE MAINTENANCE	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
5250-910 GENERAL GROUNDS EXPENSE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
TOTAL OTHER EXPENSE	<u>7,575</u>	<u>7,575</u>	<u>7,575</u>	<u>12,375</u>	<u>14,675</u>	<u>15,975</u>	<u>11,225</u>	<u>7,575</u>	<u>7,575</u>	<u>7,575</u>	<u>7,575</u>	<u>7,575</u>	<u>7,575</u>	<u>114,850</u>
TOTAL REPAIRS & MAINTENANCE	<u>206,795</u>	<u>228,395</u>	<u>203,995</u>	<u>190,495</u>	<u>204,595</u>	<u>186,695</u>	<u>183,395</u>	<u>176,895</u>	<u>179,395</u>	<u>181,395</u>	<u>195,695</u>	<u>218,795</u>	<u>2,356,540</u>	

EAST RIVER HOUSING CORP														TOTAL CASH BUDGET 12 MONTHS END 6/18
BUDGET 7/17-6/18														
	<u>JUL 17</u>	<u>AUG 17</u>	<u>SEP 17</u>	<u>OCT 17</u>	<u>17-Nov</u>	<u>17-Dec</u>	<u>18-Jan</u>	<u>18-Feb</u>	<u>18-Mar</u>	<u>18-Apr</u>	<u>18-May</u>	<u>18-Jun</u>		
MANAGEMENT EXPENSES														
OFFICE SALARIES														
5410-200 OFFICE SALARIES PRIV P/R	<u>10,896</u>	<u>10,896</u>	<u>16,834</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>16,834</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>145,244</u>
TOTAL OFFICE SALARIES	<u>10,896</u>	<u>10,896</u>	<u>16,834</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>16,834</u>	<u>11,223</u>	<u>11,223</u>	<u>11,223</u>	<u>145,244</u>
MANAGEMENT SALARIES														
5405-100 MGMT P/R	<u>28,750</u>	<u>28,750</u>	<u>44,419</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>44,419</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>383,238</u>
TOTAL MGMT SALARIES	<u>28,750</u>	<u>28,750</u>	<u>44,419</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>44,419</u>	<u>29,613</u>	<u>29,613</u>	<u>29,613</u>	<u>383,238</u>
LEGAL FEES														
5400-100 LEGAL	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>202,800</u>
TOTAL LEGAL FEES	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>16,900</u>	<u>202,800</u>
OTHER PROFESSIONAL FEES														
5400-235 COMPUTER EXPENSE	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>6,000</u>
5420-500 TECHNICAL SERVS & ADV FEE	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>15,700</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>54,200</u>
5400-250 OTHER PROF.FEES	<u>15,200</u>	<u>18,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>2,935</u>	<u>63,485</u>
TOTAL OTHER PROF FEES	<u>19,200</u>	<u>22,935</u>	<u>6,935</u>	<u>6,935</u>	<u>6,935</u>	<u>6,935</u>	<u>6,935</u>	<u>6,935</u>	<u>19,135</u>	<u>6,935</u>	<u>6,935</u>	<u>6,935</u>	<u>6,935</u>	<u>123,685</u>
AUDIT EXPENSE														
5400-400 AUDITING FEES	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,500</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,000</u>
TOTAL AUDIT EXPENSE	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,500</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,000</u>
SENIOR CARE CONTRIBUTIONS														
5420-375 CO-OP SENIOR CARE	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>57,200</u>	
TOTAL SENIOR CARE EXPENSE	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>14,300</u>	<u>57,200</u>	
TELEPHONE EXPENSE														
5400-300 TELEPHONE	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>80,400</u>
TOTAL TELEPHONE EXPENSE	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>	<u>80,400</u>
STATIONARY & PRINTING EXP														
5400-450 OFFICE SUPPLIES	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>12,600</u>
5400-240 STATIONARY & PRINTING	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>2,500</u>	<u>1,700</u>	<u>3,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>18,200</u>
5420-100 OFFICE EQUIP MAINT	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>7,800</u>
TOTAL STAT & PRINTING EXP	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>4,200</u>	<u>3,400</u>	<u>4,900</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>38,600</u>

EAST RIVER HOUSING CORP														
BUDGET														TOTAL
7/17-6/18														CASH
														BUDGET
														12 MONTHS
														END 6/18
	JUL 17	AUG 17	SEP 17	OCT 17	17-Nov	17-Dec	18-Jan	18-Feb	18-Mar	18-Apr	18-May	18-Jun		
POSTAGE EXPENSE														
5400-500 POSTAGE	950	950	950	950	5,900	950	950	950	950	950	950	950	950	16,350
TOTAL POSTAGE EXPENSE	950	950	950	950	5,900	950	950	950	950	950	950	950	950	16,350
MISCELLANEOUS EXPENSE														
5420-060 DINNER ALLOWANCE	550	550	550	550	550	550	550	550	550	550	550	550	550	6,600
5420-200 CARFARE AND TRAVEL	50	50	50	50	50	50	50	50	50	50	50	50	50	600
5420-250 GRAFFITI REMOVAL	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5420-300 MEETING EXPENSE	850	850	850	850	850	850	850	850	850	850	850	850	850	10,200
5420-380 WEB SITE	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
5420-400 MISC	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
5420-450 CONDUIT CHARGES	13,500	0	0	0	0	0	0	0	0	0	0	0	0	13,500
5420-350 CARTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISC EXPENSE	19,600	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	86,700
TOTAL MANAGEMENT EXPENSE	105,896	96,131	123,538	82,620	86,770	97,620	100,820	93,520	130,038	81,320	81,320	95,620	1,175,216	
INTEREST EXPENSE														
INTEREST ON MORTGAGE														
5500-100 INTEREST ON MORTGAGE	68,542	68,542	68,542	68,542	68,542	68,542	68,542	68,542	68,542	68,542	68,542	68,542	68,542	822,500
5500-200 INTEREST ON LINE OF CREDIT	12,750	12,750	12,750	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	146,250
5500-300 OTHER	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0	0	13,000
TOTAL INTEREST	82,592	82,592	82,592	81,842	81,842	81,842	81,842	81,842	81,842	81,842	81,842	80,542	80,542	981,750
TOTAL INTEREST EXPENSE	82,592	82,592	82,592	81,842	81,842	81,842	81,842	81,842	81,842	81,842	81,842	80,542	80,542	981,750
TOTAL EXPENSES	3,816,262	1,234,707	1,425,852	3,702,675	1,172,016	1,301,289	3,909,030	1,236,993	1,348,669	3,686,940	1,094,146	1,228,468	25,157,049	
	(1,789,879)	821,776	687,531	(1,601,832)	907,467	720,654	(1,658,107)	1,007,150	679,994	(1,664,457)	923,837	778,499	(187,369)	