

**Hillman Housing Corporation  
Budget  
For Year Ending December 31, 2014**

	<b>JAN 14</b>	<b>FEB 14</b>	<b>MAR 14</b>	<b>APR 14</b>	<b>MAY 14</b>	<b>JUN 14</b>	<b>JUL 14</b>	<b>AUG 14</b>	<b>SEP 14</b>	<b>OCT 14</b>	<b>NOV 14</b>	<b>DEC 14</b>
<b>INCOME</b>												
4000-100 APT-RENTS	669,000	669,000	555,000	555,000	555,000	555,000	555,000	555,000	555,000	555,000	555,000	555,000
4000-125 SUBLET FEE INCOME	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
4000-200 ELECTRICITY	42,600	32,800	34,100	42,575	38,350	37,895	45,370	60,970	70,850	54,990	57,265	41,600
4050-900 LATE FEES	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
TOTAL APT RENT	<u>741,200</u>	<u>731,400</u>	<u>618,700</u>	<u>627,175</u>	<u>622,950</u>	<u>622,495</u>	<u>629,970</u>	<u>645,570</u>	<u>655,450</u>	<u>639,590</u>	<u>641,865</u>	<u>626,200</u>
STORES & OFFICES-RENT												
4010-100 SHOPPING CENTER INCOME	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100
TOTAL STORES & OFFICES RENT	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>
PARKING RENT												
4030-100 PARKING	39,895	39,895	39,895	39,895	39,895	39,895	39,895	39,895	39,895	39,895	39,895	39,895
TOTAL PARKING RENT	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>	<u>39,895</u>
OTHER RENTS												
4040-050 BIKE STORAGE	610	610	610	610	610	610	610	610	610	610	610	610
4050-050 AIR CONDITION												
4040-100 STORAGE	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
4040-400 MISC	100	100	100	100	100	100	100	100	100	100	100	100
TOTAL OTHER RENTS	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>	<u>12,810</u>
<b>TOTAL INCOME</b>	<b>819,005</b>	<b>809,205</b>	<b>696,505</b>	<b>704,980</b>	<b>700,755</b>	<b>700,300</b>	<b>707,775</b>	<b>723,375</b>	<b>733,255</b>	<b>717,395</b>	<b>719,670</b>	<b>704,005</b>
<b>OTHER INCOME</b>												
INTEREST INCOME												
4050-100 INTEREST INCOME	416	416	416	416	416	416	416	416	416	416	416	416
4050-480 CONSTRUCTION INCOME	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
4050-850 FITNESS ROOM	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
4050-450 FLIP TAX	100,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
4050-475 CREDIT CHECK	200	200	200	200	200	200	200	200	200	200	200	200
TOTAL INTEREST INCOME	<u>105,916</u>	<u>105,916</u>	<u>125,916</u>	<u>125,916</u>	<u>125,916</u>	<u>125,916</u>	<u>125,916</u>	<u>125,916</u>	<u>125,916</u>	<u>125,916</u>	<u>125,916</u>	<u>125,916</u>
LAUNDRY ROOM INCOME (NET)												
4100-100 LAUNDRY ROOM INCOME	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
TOTAL LAUNDRY ROOM INCOME	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
<b>TOTAL OTHER INCOME</b>	<b>109,166</b>	<b>109,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>	<b>129,166</b>
<b>TOTAL INCOME</b>	<b><u>928,171</u></b>	<b><u>918,371</u></b>	<b><u>825,671</u></b>	<b><u>834,146</u></b>	<b><u>829,921</u></b>	<b><u>829,466</u></b>	<b><u>836,941</u></b>	<b><u>852,541</u></b>	<b><u>862,421</u></b>	<b><u>846,561</u></b>	<b><u>848,836</u></b>	<b><u>833,171</u></b>

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<b>REAL ESTATE TAXES</b>													
	5000-100 R.E. TAXES	<u>706.100</u>	<u>0</u>	<u>(31.000)</u>	<u>723.018</u>	<u>0</u>	<u>(31.000)</u>	<u>757.052</u>	<u>0</u>	<u>(30.000)</u>	<u>757.052</u>	<u>0</u>	<u>0</u>
<b>TOTAL R.E TAXES</b>		<u>706.100</u>	<u>0</u>	<u>(31.000)</u>	<u>723.018</u>	<u>0</u>	<u>(31.000)</u>	<u>757.052</u>	<u>0</u>	<u>(30.000)</u>	<u>757.052</u>	<u>0</u>	<u>0</u>
<b>UTILITIES</b>													
	ELECTRICITY												
	5010-200 ELECTRICITY	<u>57,600</u>	<u>59,600</u>	<u>65,500</u>	<u>59,000</u>	<u>58,300</u>	<u>69,800</u>	<u>93,800</u>	<u>109,000</u>	<u>84,600</u>	<u>88,100</u>	<u>64,000</u>	<u>68,000</u>
	5010-300 ELECTRICITY ADJ	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	5010-100 FUEL	<u>40,000</u>	<u>135,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>25,000</u>	<u>20,000</u>
	5010-150 NATURAL GAS	<u>141,000</u>	<u>49,506</u>	<u>63,385</u>	<u>85,460</u>	<u>31,536</u>	<u>16,393</u>	<u>12,958</u>	<u>12,021</u>	<u>11,865</u>	<u>12,646</u>	<u>23,262</u>	<u>57,140</u>
	5010-500 W&S CHARGES	<u>98,012</u>	<u>57,245</u>	<u>0</u>	<u>108,070</u>	<u>0</u>	<u>51,146</u>	<u>100,901</u>	<u>41,088</u>	<u>0</u>	<u>109,140</u>	<u>0</u>	<u>51,192</u>
	5010-400 GAS	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL UTILITIES</b>		<u>342.112</u>	<u>306.851</u>	<u>175.385</u>	<u>258.530</u>	<u>95.836</u>	<u>143.339</u>	<u>213.159</u>	<u>167.609</u>	<u>116.965</u>	<u>215.386</u>	<u>117.762</u>	<u>201.832</u>
<b>LABOR</b>													
	5410-300 DISPATCHERS SALARIES	<u>1,550</u>	<u>1,900</u>	<u>1,625</u>	<u>1,600</u>	<u>1,975</u>	<u>1,750</u>	<u>2,025</u>	<u>1,725</u>	<u>1,775</u>	<u>2,025</u>	<u>1,820</u>	<u>1,775</u>
	5050-100 PORTERS SALARIES	<u>53,000</u>	<u>69,400</u>	<u>51,500</u>	<u>46,800</u>	<u>50,300</u>	<u>55,650</u>	<u>47,900</u>	<u>55,650</u>	<u>46,500</u>	<u>48,250</u>	<u>54,800</u>	<u>48,000</u>
	5050-200 HANDYMENS SALARIES	<u>19,500</u>	<u>23,200</u>	<u>22,200</u>	<u>21,700</u>	<u>26,300</u>	<u>23,200</u>	<u>19,900</u>	<u>26,600</u>	<u>20,100</u>	<u>20,800</u>	<u>26,400</u>	<u>23,100</u>
	5050-300 BOILER ROOM SALARIES	<u>18,375</u>	<u>20,300</u>	<u>18,775</u>	<u>20,800</u>	<u>21,528</u>	<u>22,705</u>	<u>21,528</u>	<u>25,545</u>	<u>20,493</u>	<u>20,493</u>	<u>24,510</u>	<u>21,670</u>
	5050-500 SUPERV PR/PR ADJ	<u>3.020</u>	<u>3.020</u>	<u>3.020</u>	<u>3.020</u>	<u>3.020</u>	<u>4.530</u>	<u>3.020</u>	<u>3.020</u>	<u>3.020</u>	<u>3.020</u>	<u>3.020</u>	<u>4.530</u>
<b>TOTAL LABOR</b>		<u>95.445</u>	<u>117.820</u>	<u>97.120</u>	<u>93.920</u>	<u>103.123</u>	<u>107.835</u>	<u>94.373</u>	<u>112.540</u>	<u>91.888</u>	<u>94.588</u>	<u>110.550</u>	<u>99.075</u>

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<b>P/R O/H, OTHER TAXES &amp; INS</b>												
P/R O/H CHARGED BY OTHERS												
5100-300 RETIREMENT EXPENSE	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	50	50	50	50
5100-400 GROUP LIFE & MAJOR MEDICAL	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
5100-650 GROUP L.T.D.INSURANCE	155	155	155	155	155	155	155	155	155	155	155	155
5100-701 PAYROLL OVERHEAD	40,500	51,000	41,868	40,775	44,671	46,308	40,240	49,427	39,702	40,793	48,381	42,340
5100-702 PRIVATE PAYROLL O/H	3,814	3,814	3,814	3,814	3,814	4,810	3,814	3,814	3,814	3,814	3,814	4,810
TOTAL P/R O/H CHG BY OTHERS	51,794	62,294	53,163	52,070	55,965	58,598	51,535	60,722	48,671	49,762	57,351	52,306
FIRE, LIA/W.C.& OTHER												
5100-902 OTHER INSURANCE	48,000	11,443	11,443	11,443	11,443	11,443	41,000	63,000	12,000	12,500	52,000	12,500
5100-901 CLAIMS PAID	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL FIRE, LIA/W.C.& OTHER	51,000	14,443	14,443	14,443	14,443	14,443	44,000	66,000	15,000	15,500	55,000	15,500
TAXES												
5100-801 NYS FRANCHISE TAX	0	0	8,000	0	0	8,000	0	0	8,000	0	0	8,000
5100-802 NYS METRO TAX	0	0	1,360	0	0	1,360	0	0	1,360	0	0	1,360
5100-803 NYC GENERAL CORP TAX	0	0	8,000	0	0	8,000	0	0	8,000	0	0	8,000
5100-804 FEDERAL CORP TAX	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CORP TAXES	0	0	17,360	0	0	17,360	0	0	17,360	0	0	17,360
<b>TOTAL P/R OH, OTHER TAXES &amp; INS</b>	<b>102,794</b>	<b>76,737</b>	<b>84,966</b>	<b>66,513</b>	<b>70,408</b>	<b>90,401</b>	<b>95,535</b>	<b>126,722</b>	<b>81,031</b>	<b>65,262</b>	<b>112,351</b>	<b>85,166</b>

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<b>REPAIRS &amp; MAINTENANCE</b>												
PAINTING & PLASTERING EXP												
5200-100 PAINT & PLASTERING	500	500	500	500	500	500	500	500	500	500	500	500
5200-200 PAINT PUB SPACE MATL & SUP	100	100	100	100	100	100	100	100	100	100	100	100
5200-300 PAINT PUB SPACE CONTRAC	600	600	600	600	600	600	600	600	600	600	600	600
5200-350 PAINTING CONTRACTORS	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900
5200-400 PAINTING APTS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAINTG & PLASTERG EXP	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
BUILDING & REPAIRS EXP												
5220-100 CARPENTRY REPAIRS	100	100	100	100	100	100	100	100	100	100	100	100
5210-200 PLUMBING & GAS SYSTEM REP	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700
5210-300 ELECTRICAL SYSTEM REPAIRS	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
5210-100 HEATING & AC REPAIRS	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
5220-200 FLOOR REPAIR & SCRAPING	50	50	50	50	50	50	50	50	50	50	50	50
5220-300 GEN BLDG REPAIRS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
5250-990 MISC REPAIRS	(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 BLDG & REPAIR EXP	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>	<u>22,650</u>
ELEVATOR SYSTEM EXPENSE												
5230-100 ELEVATOR EXPENSE	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500
TOTAL ELEVATOR SYSTEM EXPENSE	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
SUPPLIES EXPENSE												
5240-100 JANITORIAL SUPPLIES	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
5220-400 INCINERATORS	250	250	250	250	250	250	250	250	250	250	250	250
5240-300 GARDENING EXP & SUPPLIES	0	0	3,800	5,800	2,300	23,500	26,100	3,700	2,900	2,400	2,400	2,400
5240-200 REPAIR MATERIAL & SUPPLIES	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
TOTAL SUPPLIES EXPENSE	<u>13,700</u>	<u>13,700</u>	<u>17,500</u>	<u>19,500</u>	<u>16,000</u>	<u>37,200</u>	<u>39,800</u>	<u>17,400</u>	<u>16,600</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>

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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	580	580	580	580	580	580	580	580	580	580	580	580
TOTAL UNIFORMS EXPENSE	580	580	580	580	580	580	580	580	580	580	580	580
EXTERMINATING EXPENSE												
5240-400 EXTERMINATING	6,000	3,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXTERMINATING EXPENSE	6,000	3,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
OTHER EXPENSE												
5250-650 PERMITS & LICENSES	125	125	125	125	125	125	125	125	125	125	125	125
5250-850 PAYROLL SERVICE	650	650	650	650	650	650	650	650	650	650	650	650
5220-500 ASBESTOS REMOVAL	250	250	250	250	250	250	250	250	250	250	250	250
5250-700 SNOW REMOVAL	13,000	5,000	3,500	0	0	0	0	4,000	0	0	0	0
5250-910 GENERAL GROUND EXP	25	25	25	25	25	25	25	25	25	25	25	25
5250-750 VEHICLE MAINTENANCE	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
TOTAL OTHER EXPENSE	15,450	7,450	5,950	2,450	2,450	2,450	2,450	6,450	2,450	2,450	2,450	2,450
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>76,980</b>	<b>66,480</b>	<b>70,280</b>	<b>68,780</b>	<b>65,280</b>	<b>86,480</b>	<b>89,080</b>	<b>70,680</b>	<b>65,880</b>	<b>65,380</b>	<b>65,380</b>	<b>65,380</b>

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		<b>JAN 14</b>	<b>FEB 14</b>	<b>MAR 14</b>	<b>APR 14</b>	<b>MAY 14</b>	<b>JUN 14</b>	<b>JUL 14</b>	<b>AUG 14</b>	<b>SEP 14</b>	<b>OCT 14</b>	<b>NOV 14</b>	<b>DEC 14</b>
<b>MANAGEMENT EXPENSES</b>													
	OFFICE SALARIES												
	5410-200 OFFICE PRIV P/R ADJ	4.100	4.100	4.100	4.100	4.100	6.150	4.100	4.100	4.100	4.100	4.100	6.150
	TOTAL OFFICE SALARIES	4.100	4.100	4.100	4.100	4.100	6.150	4.100	4.100	4.100	4.100	4.100	6.150
	MANAGEMENT SALARIES												
	5405-200 MGMT P/R ADJ	12.800	12.800	12.800	12.800	12.800	19.200	12.800	12.800	12.800	12.800	12.800	19.200
	TOTAL MGMT SALARIES	12.800	12.800	12.800	12.800	12.800	19.200	12.800	12.800	12.800	12.800	12.800	19.200
	LEGAL FEES												
	5400-100 LEGAL	25.500	10.000	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750
	TOTAL LEGAL FEES	25.500	10.000	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750
	OTHER PROFESSIONAL FEES												
	5400-235 COMPUTER EXPENSE	350	350	350	350	350	350	350	350	350	350	350	350
	5420-500 TECHNICAL SERVS & ADV FEES	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900
	5400-250 OTHER PROF.FEES	500	2,800	4,000	4,000	4,000	4,000	27,000	4,000	4,000	4,000	4,000	4,000
	TOTAL OTHER PROF FEES	4,750	7,050	8,250	8,250	8,250	8,250	31,250	8,250	8,250	8,250	8,250	8,250
	AUDIT EXPENSE												
	5400-400 AUDITING FEES	0	0	6,475	0	0	6,475	15,950	0	4,000	0	0	0
	TOTAL AUDIT EXPENSE	0	0	6,475	0	0	6,475	15,950	0	4,000	0	0	0
	SENIOR CARE CONTRIBUTIONS												
	5420-375 CO-OP SENIOR CARE	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 SENIOR CARE EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	TELEPHONE EXPENSE												
	5400-300 TELEPHONE	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	TOTAL TELEPHONE EXPENSE	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	STATIONARY & PRINTING EXP												
	5400-450 OFFICE SUPPLIES	380	380	380	380	380	380	380	380	380	380	380	380
	5400-240 STATIONARY & PRINTING	290	290	290	290	290	3,690	290	290	290	290	290	290
	5420-100 OFFICE EQUIP MAINT	280	280	280	280	280	280	280	280	280	280	280	280
	TOTAL STAT & PRINTING EXP	950	950	950	950	950	4,350	950	950	950	950	950	950

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POSTAGE EXPENSE												
5400-500 POSTAGE	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>2,625</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>
TOTAL POSTAGE EXPENSE	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>2,625</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>	<u>425</u>
SECURITY												
5150-100 SECURITY SERVICE	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>
5250-100 SECURITY EXPENSE	<u>8,800</u>	<u>5,600</u>	<u>5,600</u>	<u>8,800</u>	<u>5,600</u>	<u>5,600</u>	<u>8,800</u>	<u>5,600</u>	<u>5,600</u>	<u>8,800</u>	<u>5,600</u>	<u>5,600</u>
TOTAL SECURITY EXPENSE	<u>44,100</u>	<u>40,900</u>	<u>40,900</u>	<u>44,100</u>	<u>40,900</u>	<u>40,900</u>	<u>44,100</u>	<u>40,900</u>	<u>40,900</u>	<u>44,100</u>	<u>40,900</u>	<u>40,900</u>
MISCELLANEOUS EXPENSE												
5420-060 DINNER ALLOWANCE	<u>450</u>	<u>480</u>	<u>230</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>
5420-200 CARFARE AND TRAVEL	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
5420-250 GRAFFITI REMOVAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5420-300 MEETING EXPENSE	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>
5420-400 MISC	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
5420-380 WEBSITE	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
5420-450 CONDUIT CHARGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISC EXPENSE	<u>3,650</u>	<u>3,680</u>	<u>3,430</u>	<u>3,390</u>	<u>3,390</u>	<u>3,390</u>	<u>14,290</u>	<u>3,390</u>	<u>3,390</u>	<u>3,390</u>	<u>3,390</u>	<u>3,390</u>
<b>TOTAL MANAGEMENT EXPENSE</b>	<u>100,575</u>	<u>84,205</u>	<u>95,380</u>	<u>92,065</u>	<u>88,865</u>	<u>107,190</u>	<u>144,115</u>	<u>88,865</u>	<u>92,865</u>	<u>92,065</u>	<u>88,865</u>	<u>97,315</u>

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<b>INTEREST EXPENSE</b>												
INTEREST ON MORTGAGE												
5500-100 INTEREST ON MORTGAGE	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
5500-200 INTEREST ON LOAN	0	0	0	0	0	0	0	0	0	0	0	0
5500-300 INTEREST-OTHER	400	400	400	400	400	0	400	400	400	400	400	400
TOTAL INTEREST ON MORTGAGE	40,400	40,400	40,400	40,400	40,400	40,000	40,400	40,400	40,400	40,400	40,400	40,400
<b>TOTAL INTEREST EXPENSE</b>	40,400	40,400	40,400	40,400	40,400	40,000	40,400	40,400	40,400	40,400	40,400	40,400
<b>TOTAL EXPENSES</b>	1,464,406	692,493	532,530	1,343,226	463,912	544,245	1,433,714	606,816	459,029	1,330,133	535,307	589,167
<b>TOTAL INCOME</b>	928,171	918,371	825,671	834,146	829,921	829,466	836,941	852,541	862,421	846,561	848,836	833,171
	<u>(536,235)</u>	<u>225,878</u>	<u>293,141</u>	<u>(509,080)</u>	<u>366,009</u>	<u>285,221</u>	<u>(596,773)</u>	<u>245,725</u>	<u>403,392</u>	<u>(483,572)</u>	<u>313,529</u>	<u>244,004</u>