



Hillman Housing Corporation  
Cash Budget  
For Year Ending December 31, 2015

	JAN 15	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JUL 15	AUG 15	SEP 15	OCT 15	NOV 15	DEC 15
<b>OTHER INCOME</b>												
INTEREST INCOME												
4050-100 INTEREST INCOME	400	400	400	400	400	400	400	400	400	400	400	400
PLAYROOM	0	0	0	600	0	0	0	0	0	0	0	0
CANINE	0	500	500	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	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200
4050-450 FLIP TAX	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,417	130,413
4050-475 CREDIT CHECK	200	200	200	200	200	200	200	200	200	200	200	200
TOTAL INTEREST INCOME	<u>138,217</u>	<u>138,717</u>	<u>138,717</u>	<u>138,817</u>	<u>138,217</u>	<u>138,217</u>	<u>138,217</u>	<u>138,217</u>	<u>138,217</u>	<u>138,217</u>	<u>138,217</u>	<u>138,213</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>	141,467	141,967	141,967	142,067	141,467	141,467	141,467	141,467	141,467	141,467	141,467	141,463
<b>TOTAL INCOME</b>	<u>964,212</u>	<u>993,592</u>	<u>850,737</u>	<u>834,262</u>	<u>835,677</u>	<u>835,872</u>	<u>854,007</u>	<u>861,937</u>	<u>878,502</u>	<u>864,132</u>	<u>863,872</u>	<u>851,128</u>

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<b>REAL ESTATE TAXES</b>												
5000-100 R.E. TAXES	737,500	(20,000)	0	737,500	0	(20,000)	761,473	0	(20,000)	761,473	0	0
<b>TOTAL R.E TAXES</b>	<b>737,500</b>	<b>(20,000)</b>	<b>0</b>	<b>737,500</b>	<b>0</b>	<b>(20,000)</b>	<b>761,473</b>	<b>0</b>	<b>(20,000)</b>	<b>761,473</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>												
ELECTRICITY												
5010-200 ELECTRICITY	115,200	78,500	53,000	56,100	56,400	84,300	96,500	126,600	96,800	96,400	76,800	73,100
5010-300 ELECTRICITY ADJ	3,000	3,000	4,000	3,500	3,500	3,500	3,000	3,000	3,000	3,000	3,000	3,000
5010-100 FUEL	0	45,000	50,000	0	0	0	0	0	0	0	15,000	20,000
5010-150 NATURAL GAS	9,000	211,000	54,000	56,043	23,536	16,393	12,958	12,021	11,865	12,646	20,262	52,140
5010-500 W&S CHARGES	44,000	85,000	0	64,000	46,000	51,000	53,000	71,000	68,000	56,000	57,000	95,000
5010-400 GAS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL UTILITIES</b>	<b>173,700</b>	<b>425,000</b>	<b>163,500</b>	<b>182,143</b>	<b>131,936</b>	<b>157,693</b>	<b>167,958</b>	<b>215,121</b>	<b>182,165</b>	<b>170,546</b>	<b>174,562</b>	<b>245,740</b>
<b>LABOR</b>												
5410-300 DISPATCHERS SALARIES	5	4	4	4	5	4	4	5	4	4	5	4
5050-100 PORTERS SALARIES	1,900	1,350	1,625	1,600	2,170	1,750	1,990	2,320	1,775	2,025	1,820	1,775
5050-200 HANDYMENS SALARIES	64,300	82,500	67,500	48,800	64,600	51,200	48,200	65,500	46,500	48,250	54,800	48,000
5050-300 BOILER ROOM SALARIES	22,000	17,900	24,200	21,900	27,500	22,100	20,900	32,500	22,100	23,900	24,400	21,100
5050-500 SUPERV PR/PR ADJ	22,830	20,430	21,100	20,855	27,100	24,100	23,800	27,900	22,925	22,925	27,750	22,925
5050-500 SUPERV PR/PR ADJ	3,010	3,010	3,010	3,010	4,515	3,010	3,010	3,010	3,010	3,010	4,515	3,010
<b>TOTAL LABOR</b>	<b>114,040</b>	<b>125,190</b>	<b>117,435</b>	<b>96,165</b>	<b>125,885</b>	<b>102,160</b>	<b>97,900</b>	<b>131,230</b>	<b>96,310</b>	<b>100,110</b>	<b>113,285</b>	<b>96,810</b>



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<b>REPAIRS &amp; MAINTENANCE</b>												
PAINTING & PLASTERING EXP												
5200-100 PAINT & PLASTERING	200	200	200	200	200	200	200	200	200	200	200	200
5200-200 PAINT PUB SPACE MATL &	175	175	175	175	175	175	175	175	175	175	175	175
5200-300 PAINT PUB SPACE CONTRAC	600	600	600	600	600	600	600	600	600	600	600	600
5200-350 PAINTING CONTRACTORS	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
5200-400 PAINTING APTS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAINTG & PLASTERG EXP	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</u>	<u>5,575</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 R	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100
5210-300 ELECTRICAL SYSTEM REPA	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
5210-100 HEATING & AC REPAIRS	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100
5220-200 FLOOR REPAIR & SCRAPING	50	50	50	50	50	50	50	50	50	50	50	50
5220-300 GEN BLDG REPAIRS	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
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>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</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 EXPENS	<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	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
5220-400 INCINERATORS	450	450	450	450	450	450	450	450	450	450	450	450
5240-300 GARDENING EXP & SUPPLIE	0	0	4,200	6,300	4,300	27,500	29,800	4,200	3,300	2,800	2,400	2,400
5240-200 REPAIR MATERIAL & SUPPL	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400
TOTAL SUPPLIES EXPENSE	<u>17,150</u>	<u>17,150</u>	<u>21,350</u>	<u>23,450</u>	<u>21,450</u>	<u>44,650</u>	<u>46,950</u>	<u>21,350</u>	<u>20,450</u>	<u>19,950</u>	<u>19,550</u>	<u>19,550</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	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORMS EXPENSE												
5240-600 UNIFORMS& CLEANING	720	720	720	720	720	720	720	720	720	720	720	720
TOTAL UNIFORMS EXPENSE	720	720	720	720	720	720	720	720	720	720	720	720
EXTERMINATING EXPENSE												
5240-400 EXTERMINATING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXTERMINATING EXPENSE	5,000	5,000	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	725	725	725	725	725	725	725	725	725	725	725	725
5220-500 ASBESTOS REMOVAL	250	250	250	250	250	250	250	250	250	250	250	250
5250-700 SNOW REMOVAL	13,000	8,000	5,200	0	0	0	0	5,000	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	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425
TOTAL OTHER EXPENSE	15,550	10,550	7,750	2,550	2,550	2,550	2,550	7,550	2,550	2,550	2,550	2,550
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>90,245</b>	<b>85,245</b>	<b>86,645</b>	<b>83,545</b>	<b>81,545</b>	<b>104,745</b>	<b>107,045</b>	<b>86,445</b>	<b>80,545</b>	<b>80,045</b>	<b>79,645</b>	<b>79,645</b>



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POSTAGE EXPENSE												
5400-500 POSTAGE	450	450	450	450	1,525	450	450	450	450	450	450	450
TOTAL POSTAGE EXPENSE	450	450	450	450	1,525	450	450	450	450	450	450	450
SECURITY												
5150-100 SECURITY SERVICE	37,200	37,200	37,200	37,200	37,200	37,200	37,200	37,200	37,200	37,200	37,200	37,200
5250-100 SECURITY EXPENSE	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100
TOTAL SECURITY EXPENSE	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300
MISCELLANEOUS EXPENSE												
5420-060 DINNER ALLOWANCE	450	480	230	190	190	190	190	190	190	190	190	190
5420-200 CARFARE AND TRAVEL	40	40	40	40	40	40	40	40	40	40	40	40
5420-250 GRAFFITI REMOVAL	0	0	0	0	0	0	0	0	0	0	0	0
5420-300 MEETING EXPENSE	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
5420-400 MISC	980	980	980	980	980	980	980	980	980	980	980	980
5420-380 WEBSITE	450	450	450	450	450	450	450	450	450	450	450	450
5420-450 CONDUIT CHARGE	0	0	0	0	0	0	11,400	0	0	0	0	0
TOTAL MISC EXPENSE	2,970	3,000	2,750	2,710	2,710	2,710	14,110	2,710	2,710	2,710	2,710	2,710
<b>TOTAL MANAGEMENT EXPENSE</b>	<b>90,854</b>	<b>87,584</b>	<b>93,534</b>	<b>86,494</b>	<b>88,569</b>	<b>104,731</b>	<b>137,794</b>	<b>86,494</b>	<b>86,494</b>	<b>86,494</b>	<b>86,494</b>	<b>95,056</b>
INTEREST EXPENSE												
INTEREST ON MORTGAGE												
5500-100 INTEREST ON MORTGAGE	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333	38,333
5500-200 INTEREST ON LOAN	0	0	0	0	0	0	0	0	0	0	0	0
5500-300 INTEREST-OTHER	100	100	100	100	100	100	100	100	100	100	100	100
TOTAL INTEREST ON MORTGAGE	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433	38,433
<b>TOTAL INTEREST EXPENSE</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>	<b>38,433</b>
<b>TOTAL EXPENSES</b>	<b>1,321,978</b>	<b>815,156</b>	<b>618,841</b>	<b>1,285,335</b>	<b>540,465</b>	<b>776,469</b>	<b>1,372,010</b>	<b>634,714</b>	<b>574,577</b>	<b>1,297,640</b>	<b>568,046</b>	<b>664,087</b>
<b>TOTAL INCOME</b>	<b>964,212</b>	<b>993,592</b>	<b>850,737</b>	<b>834,262</b>	<b>835,677</b>	<b>835,872</b>	<b>854,007</b>	<b>861,937</b>	<b>878,502</b>	<b>864,132</b>	<b>863,872</b>	<b>851,128</b>
<b>CASH PROFIT (LOSS)</b>	<b>(357,766)</b>	<b>178,436</b>	<b>231,896</b>	<b>(451,073)</b>	<b>295,212</b>	<b>59,403</b>	<b>(518,003)</b>	<b>227,223</b>	<b>303,925</b>	<b>(433,508)</b>	<b>295,826</b>	<b>187,041</b>