

**Budget Worksheet**  
Income and Expense Projections



Project Name: \_\_\_\_\_ Project Number: \_\_\_\_\_

Description of Account	MHDC Acct. No.	Statement of Profit/Loss for FY	Current FY Expenses (months)	Budget Submitted for FY
<b>Rental Income 5100</b>				
Rent Revenue - Gross Potential	5120			
Tenant Assistance Payments	5121			
Rent Revenue - Stores and Commercial	5140			
Garage and Parking Spaces	5170			
Flexible Subsidy Income	5180			
Miscellaneous Rent Revenue (see attachment)	5190			
Excess Rent	5191			
Rent Revenue / Insurance	5192			
Special Claims Revenue	5193			
Retained Excess Income	5194			
<b>Total Rent Revenue Potential at 100% Occupancy</b>	<b>5100T</b>	-	-	-
<b>Vacancies 5200</b>				
Apartments	5220			
Stores and Commercial	5240			
Rental Concessions	5250			
Vacancies - Rents Loss to Lease <b>NEW in 2006</b>	5260			
Garage and Parking Spaces	5270			
Miscellaneous (see attachment)	5290			
<b>Total Vacancies</b>	<b>5200T</b>	-	-	-
<b>Net Rental Revenue (Rent Revenue less Vacancies)</b>	<b>5152N</b>	-		
<b>Revenues 5300</b>				
Nursing Homes / Assisted Living / Board & Care / Other Elderly Care / Coop / Other Revenues	5300			
<b>Financial Revenue 5400</b>				
Financial Revenue - Project Operations	5410			
Revenue from Investments - Residual Receipts	5430			
Revenue from Investments - Replacement Reserve	5440			
Revenue from Investments - Misc. (see attachment)	5490			
<b>Total Financial Revenue</b>	<b>5400T</b>	-	-	-
<b>Other Revenue 5800</b>				
Laundry and Vending Revenue	5810			
Tenant Charges	5820			
Interest Reduction Payment Revenue	5845			
Cable TV / Internet Access Revenue	5854			
Miscellaneous Revenue (see attachment)	5890			
<b>Total Other Revenue</b>	<b>5900T</b>	-	-	-
<b>Total Revenue</b>	<b>5000T</b>	-	-	-
<b>Admin. Expenses 6200 / 6300</b>				
Conventions, Meetings, and Training	6203			
Management Consultants	6204			
Advertising and Marketing	6210			
Other Renting Expense	6250			
Office Salaries (see attachment)	6310			
Office Expenses (see attachment)	6311			
Office or Model Apartment Rent	6312			
Leased Furniture	6313			
Management Fee/Bookkeeping/Accounting Services	6320			
Manager or Superintendent Salaries <b>NEW in 2006</b>	6330			
Administrative Rent Free Unit	6331			
Legal Expenses - Project	6340			
Audit Expenses	6350			
Telephone Expense	6360			
Bad Debts	6370			
Misc. Administrative Expenses (see attachment)	6390			
<b>Total Administrative Expenses</b>	<b>6263T</b>	-	-	-
<b>Utilities 6400</b>				
Electricity	6450			
Water	6451			
Gas	6452			
Sewer	6453			
Cable TV / Internet Access	6454			
<b>Total Utilities Expense</b>	<b>6400T</b>	-	-	-