

LESMA, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
RENTAL INCOME				
40001 MEMBER	516,799	510,677	(6,122)	524,886
40002 SEC 8 PORT.	52,240	55,335	3,095	60,915
40003 PA PORTION	20,986	-	(20,986)	20,986
40004 SCRIE RENT EXEMPT	(4,855)	26,849	31,704	(23,092)
40005 SCRIE REAL ESTATE TAX REFUNDS	-	-	-	-
40006 CONSTRUCTION CREDIT	-	-	-	-
40010 DAMAGED APARTMENT CREDIT	-	-	-	-
40011 RELOCATION RENT	-	-	-	-
40012 DRIE RENT EXEMPT	(699)	-	699	(1,268)
40100 COMMERCIAL RENT	72,000	48,830	(23,170)	74,345
TOTAL RENTAL INCOME	656,470	641,690	(14,780)	656,771
40024 VACANCY LOSS	-	-	-	-
NET RENTAL INCOME	656,470	641,690	(14,780)	656,771
MISCELLANEOUS INCOME				
40104 REAL ESTATE TAX REFUNDS	13,000	113	(12,887)	116
40200 LATE CHARGES - RESIDENTIAL	-	-	-	-
40305 REPAIRS & MAINT. INCOME	-	-	-	-
40307 REIMB. WATER CHARGES	-	-	-	-
40400 LOCKS & KEYS	200	300	100	306
40601 LEGAL FEES	-	-	-	-
40602 LAUNDRY INCOME	5,200	3,489	(1,711)	3,559
40650 MISCELLANEOUS INCOME	-	4,800	4,800	4,896
40655 INTEREST INCOME	100	-	(100)	-
40657 DIVIDEND INCOME	250	10,655	10,405	10,868
40750 NSK CHECK FEE	30	-	(30)	-
40811 CREDIT CHECK - TENANTS	-	-	-	-
TOTAL MISCELLANEOUS INCOME	18,780	19,357	577	19,744
TOTAL INCOME	675,250	661,047	(14,203)	676,515

LESMHA, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
EXPENSES				
OPERATING EXPENSES				
51005 MANAGEMENT FEES (8%)	52,518	50,106	(2,412)	51,108
BUILDING EXPENSES				
51300 WAGES - SUPER	35,000	32,000	(3,000)	32,960
51301 WAGES - PORTER	30,200	28,000	(2,200)	28,840
51310 P/R TAXES - FICA	4,600	4,590	(10)	4,728
51311 P/R TAXES - SUI	1,829	3,900	2,071	4,017
51314 P/R TAXES - DIS. INS.	317	330	13	340
51315 MEDICAL INSURANCE	28,200	28,181	(19)	30,435
51401 ELECTRIC	10,000	17,436	7,436	17,785
51422 GAS - PUBLIC HALLS	39,500	62,703	23,203	63,957
51433 GAS - COOKING	1,800	1,869	69	1,906
51444 WATER & SEWER CHARGES	47,300	53,175	5,875	54,239
51455 ELEVATOR	18,800	19,481	681	19,871
51466 EXTERMINATOR	4,755	4,718	(37)	4,812
51488 CLEANING & MAINTENANCE SUPPLIES	15,200	17,439	2,239	17,787
51499 REAL ESTATE TAXES	58,000	61,850	3,850	61,870
51510 REPAIRS - PAINTING	10,000	1,680	(8,320)	1,714
51521 REPAIRS - APPLIANCES	1,000	2,878	1,878	2,935
51522 SMALL APPLIANCES & FIXTURES	3,100	5,212	2,112	5,316
51532 REPAIRS - PLUMBING	18,700	8,255	(10,445)	8,420
51543 REPAIRS - BOILER	7,500	12,987	5,487	13,247
51545 REPAIRS - WINDOWS	2,300	5,659	3,359	5,772
51554 REPAIRS - OTHER	10,000	54,262	44,262	55,348
51555 REPAIRS - LAUNDRY EQUIPMENT	1,200	6,147	4,947	6,269
51556 REPAIRS - FLOORING	1,000	-	(1,000)	-
51565 LOCKS & KEYS	2,400	7,403	5,003	7,551
51572 CLEANING & MAINTENANCE	8,000	8,355	355	8,606
51573 MOVING EXPENSE	-	-	-	-
51574 GROUND MAINTENANCE	-	-	-	-
51576 REPAIRS - BUILDING IMPROVEMENTS	-	4,718	4,718	4,812
51577 DUES & PERMITS	1,000	175	(825)	179
51578 INTERCOM & SECURITY	1,539	10,464	8,925	10,674
51579 REIMBURSEMENT DAMAGES	-	-	-	-
51581 INSPECTIONS	7,200	13,868	6,668	14,145
51582 REPAIRS - SPRINKLER	1,750	9,273	7,523	9,459
51588 INSURANCE - FIRE & LIAB.	50,000	56,273	6,273	57,398
51589 P/R TAXES - WORKERS COMP.	2,373	1,872	(502)	1,928
51598 VIOLATIONS	500	777	277	793
51599 MORTGAGE INSURANCE	-	-	-	-
51605 GIFTS & GRATUITIES	-	-	-	-
TOTAL BUILDING EXPENSES	425,063	545,929	120,866	558,111

LESMA, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
ADMINISTRATIVE EXPENSES				
52005 CONSULTANTS	262	274	12	279
52006 TEMPORARY HELP	-	-	-	-
52036 PRINTING & COPIES	250	1,259	1,009	1,284
52045 TELEPHONE	1,200	1,034	(166)	1,055
52056 POSTAGE, FREIGHT & MSSGR.	600	803	203	819
52078 BANK CHGS. & LATE FEES	150	119	(31)	121
52089 LOCAL TRAVEL	-	-	-	-
52100 PROFESSIONAL FEES - LEGAL	5,650	2,728	(2,922)	2,783
52105 PROF. FEES - ARCHITECT	-	-	-	-
52111 PROFESSIONAL FEES - ACCTG.	11,875	325	(11,550)	332
52179 DHCR MONITORING FEE	3,450	3,750	300	3,825
52181 REAL ESTATE BROKER FEES	-	28,259	28,259	28,824
52188 CREDIT CHECK EXPENSE	-	-	-	-
52210 INTEREST - MORTGAGE	12,000	4,282	(7,718)	4,368
52211 INTEREST EXPENSE	490	116	(374)	118
52225 ADVERTISING	-	-	-	-
52226 FILING FEES	1,250	1,230	(20)	1,255
52239 TENANT MEETINGS & ACTIVITIES	-	-	-	-
52250 BAD DEBTS	-	1,176	1,176	1,199
52257 PAYROLL SERVICE EXPENSE	120	120	-	120
52262 INTERNET SERVICE	-	-	-	-
52276 ESIC ADM. AGENT FEE	-	-	-	-
54003 INVESTMENT FEES	140	130	(10)	133
TOTAL ADMINISTRATIVE	37,437	45,606	8,169	46,516
TOTAL EXPENSES	515,018	641,641	126,623	655,736
NET INCOME BEFORE DEPREC.	\$ 160,233	\$ 19,406	\$ (140,827)	\$ 20,780
DEPRECIATION				
AMORTIZATION				
FEDERAL CORP TAX				
NET INCOME (LOSS)	\$ 160,233	\$ 19,406	\$ (140,827)	\$ 20,780
10000 OPERATING RESERVE PAYMENTS(1.5%)	9,847	9,847	(0)	9,852
10002 REPLACEMENT RESERVE PAYMENTS	24,108	24,108	-	24,108
NET INCOME AFTER RESERVES	\$ 126,278	\$ (14,549)	\$ (140,827)	\$ (13,180)

LESPMHA II, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
INCOME				
RENTAL ICOME				
40001 RENTAL INCOME - MEMBERS	556,339	552,457	(3,882)	570,331
40002 RENTAL INCOME - SECTION 8	6,604	11,160	4,556	6,637
40003 RENTAL INCOME - PA PORTION	-	2,731	2,731	-
40004 SCRIE RENT EXEMPT	(9,489)	-	9,489	(9,774)
40005 SCRIE REFUNDS	-	-	-	-
40006 RENTAL INCOME- CONSTRUCTIN CRDT	-	-	-	-
40007 NON COMPLIANCE	-	-	-	-
40012 DRIE RENT EXEMPT	(2,096)	-	2,096	(2,535)
40100 COMMERCIAL RENT	22,000	22,000	(0)	22,000
TOTAL RENTAL INCOME	573,359	588,348	14,989	586,659
40024 VACANCY LOSS	-	(5,312)	(5,312)	-
NET RENTAL INCOME	573,359	583,036	9,677	586,659
40200 LATE CHARGES - RESIDENTIAL	-	-	-	-
40305 REPAIRS & MAINTENANCE CHARGE	-	-	-	-
40400 LOCKS & KEYS - RESIDENTIAL	100	350	250	357
40602 LAUNDRY INCOME	16,000	14,690	(1,310)	14,984
40655 INTEREST INCOME	250	-	(250)	-
40657 DIVIDEND INCOME	300	8,793	8,493	8,969
40750 NSF CHECK FEES	-	30	30	31
40910 DEVELOPER'S FEE	-	-	-	-
TOTAL MISCELLANEOUS INCOME	16,650	23,864	7,214	24,341
TOTAL INCOME	590,009	606,899	16,891	611,000

LESPMHA II, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
EXPENSES				
BUILDING EXPENSES				
51005 MANAGEMENT FEES (5%)	28,668	28,473	(195)	29,042.72
51300 WAGES - SUPER	22,800	18,354	(4,446)	18,904
51301 WAGES - PORTER	16,500	13,750	(2,750)	14,163
51310 P/R TAXES - FICA	2,450	2,238	(212)	2,305
51311 P/R TAXES - SUI	900	1,901	1,001	1,958
51314 P/R TAXES - DISB. INS.	150	100	(50)	103
51315 HEALTH INSURANCE	15,690	10,359	(5,331)	10,567
51401 ELECTRIC	20,500	23,676	3,176	24,149
51422 GAS - PUBLIC HALLS	53,000	61,390	8,390	62,618
51433 GAS - COOKING	5,200	9,882	4,682	10,080
51444 WATER & SEWER CHARGES	51,800	91,442	39,642	93,271
51455 ELEVATOR	14,000	30,571	16,571	31,183
51466 EXTERMINATOR	5,850	5,430	(420)	5,539
51488 CLEANING & MAINTENANCE SUPPLIES	13,000	30,132	17,132	30,735
51499 REAL ESTATE TAXES	37,000	33,245	(3,755)	33,910
51510 REPAIRS - PAINTING	3,000	6,803	3,803	6,939
51521 REPAIRS - APPLIANCES	500	599	99	611
51522 SMALL APPLIANCES	1,480	9,189	7,709	9,372
51532 REPAIRS - PLUMBING	13,000	8,902	(4,098)	9,080
51543 REPAIRS - BOILER	7,800	5,377	(2,423)	5,484
51545 REPAIRS - WINDOW	730	844	114	861
51554 REPAIRS - OTHER	4,800	27,049	22,249	27,590
51555 REPAIRS - LAUNDRY EQUIPMENT	4,700	6,920	2,220	7,058
51556 REPAIRS - FLOORING	1,500	-	(1,500)	-
51565 LOCKS & KEYS	2,200	2,521	321	2,571
51572 CLEANING & MAINTENANCE	4,000	6,879	2,879	7,016
51574 GROUND MAINTENANCE	-	3,007	3,007	3,067
51576 REPAIRS - BUILDING IMPROVEMENTS	-	4,718	4,718	4,812
51577 DUES & PERMITS	1,500	773	(727)	788
51578 INTERCOM & SECURITY	3,220	8,803	5,583	8,979
51581 INSPECTION EXPENSE	6,800	9,498	2,698	9,688
51582 REPAIRS - SPRINKLERS	2,750	5,601	2,851	5,713
51588 INSURANCE - FIRE & LIAB.	54,200	42,153	(12,047)	42,996
51589 P/R TAXES - WORKERS COMP.	1,200	912	(288)	931
51598 VIOLATIONS	200	300	100	306
51610 MISCELLANEOUS EXPENSE	-	(1)	(1)	-
TOTAL BUILDING EXPENSES	401,088	511,791	110,703	522,391

LESPMHA II, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
ADMINISTRATIVE EXPENSES				
52005 CONSULTANTS	410	428	18	437
52006 TEMPORARY HELP	-	-	-	-
52036 PRINTING & COPIES	345	155	(190)	158
52045 TELEPHONE	1,500	1,244	(256)	1,268
52056 POSTAGE, FREIGHT & MSSGR.	870	797	(73)	813
52078 BANK CHGS. & LATE FEES	920	37	(883)	38
52089 LOCAL TRAVEL	-	-	-	-
52100 PROFESSIONAL FEES - LEGAL	3,200	10,864	7,664	11,081
52105 PROFESSIONAL FEES-ARCHTECT	-	2,150	2,150	2,193
52111 PROFESSIONAL FEES-ACCTG.	11,200	1,325	(9,875)	1,352
52168 INVESTMENT SERVICE FEES	100	5,261	5,161	5,366
52179 DHCR MONITORING FEE	4,668	5,216	548	5,321
52188 CREDIT CHECK EXPENSE	-	35	35	36
52210 INTEREST - MORTGAGE	81,950	78,928	(3,022)	80,506
52211 INTEREST EXPENSE	-	77	77	79
52213 INTEREST - NYS MORTGAGE	26,000	12,909	(13,091)	13,167
52220 MORTGAGE INSURANCE	-	-	-	-
52226 FILING FEES	2,500	2,624	124	2,676
52239 TENANT MEETING & ACTIVITIES	-	-	-	-
52250 BAD DEBTS	-	291	291	297
52257 PAYROLL SERVICE EXPENSE	120	120	-	120
52262 INTERNET SERVICE	1,400	1,360	(40)	1,387
54029 PARTNERSHIP MGT FEE (4% INC PER YR)	15,563	-	(15,563)	-
TOTAL ADMINISTRATIVE	150,746	123,821	(26,924)	126,295
OTHER EXPENSES				
54003 INVESTMENT FEES	140	130	(10)	133
TOTAL OTHER EXPENSES	140	130	(10)	133
TOTAL EXPENSES	551,974	635,742	83,768	648,819
NET INCOME BEFORE DEPREC.	38,035	(28,843)	(66,878)	(37,819)
81005 DEPRECIATION-BUILDING	-	-	-	-
81010 DEPRECIATION-OTHER	-	-	-	-
81012 AMORTIZATION-ORGANIZATION COSTS	-	-	-	-
NET INCOME AFTER DEPREC. & AMORT.	38,035	(28,843)	(66,878)	(37,819)
10000 ML OPERATING RESERVE PAYMENTS (3%)	17,201	17,201	-	17,600
10002 ML REPLACEMENT RESERVE PAYMENTS	25,000	25,000	-	25,000
NET INCOME AFTER RESERVES	\$ (4,166)	\$ (71,044)	-	\$ (80,419)

LESPMHA, HDFC 2023 BUDGET

	BUDGET	ACTUAL	VARIANCE	BUDGET
	2022	2022	2022	2023
INCOME				
RENTAL INCOME				
40001 MEMBER	2,125,145	2,124,007	(1,138)	2,242,363
40002 SEC 8 PORTION	157,754	145,362	(12,392)	93,958
40003 PA PORTION	19,544	53,090	33,546	58,663
40004 SCRIE RENT EXEMPT	(54,434)	-	54,434	(76,889)
40005 SCRIE REAL EST TAX REFUND	-	-	-	-
40006 CONSTRUCTION CREDIT	-	(2,791)	(2,791)	-
40011 RELOCATION RENT	-	-	-	-
40012 DRIE RENT EXEMPT	(4,600)	-	4,600	(2,343)
40024 VACANCY - RESIDENTIAL	(21,321)	(35,067)	(13,745)	(20,119)
TOTAL RESIDENTIAL INCOME	2,222,087	2,284,601	62,514	2,295,632
40100 COMMERCIAL RENT	284,706	316,374	31,667	345,603
40025 VACANCY - COMMERCIAL	-	-	-	-
NET RENTAL INCOME	2,506,793	2,600,975	94,181	2,641,235
OTHER INCOME				
40104 REAL ESTATE TAX REIM	20,000	-	(20,000)	-
40200 LATE CHARGES - RESIDENTIAL	-	(400)	-	-
40201 REAL ESTATE TAX REFUND	-	-	-	-
40300 CLEANING & MAINTENANCE	-	(100)	(100)	-
40305 REPAIRS & MAINTENANCE	3,000	1,425	(1,575)	1,454
40307 WATER REIMBURSEMENT	1,500	1,800	300	1,836
40400 LOCKS & KEYS.	800	500	(300)	510
40650 OTHER INCOME	20	-	(20)	-
40655 INTEREST	1,000	13,688	12,688	13,962
40656 GAIN/LOSS - SALE OF ASSET	-	-	-	-
40657 DIVIDEND INCOME	-	-	-	-
40659 UNREALIZED GAIN/LOSS	-	-	-	-
40750 NSF CHECK FEE	150	180	30	184
40751 INSURANCE CLAIM REFUND	-	-	-	-
40810 AIR RIGHTS SALES	-	-	-	-
40811 CREDIT CHECK - TENANTS	40	-	(40)	-
40814 TRANSFER FEE	-	1,600	-	1,632
40902 SPACE RENTAL FEES	21,700	16,929	(4,771)	17,268
40903 HDC RESERVE	-	-	-	23,584
40910 DEVELOPER'S FEE	-	-	-	-
TOTAL OTHER INCOME	48,210	35,623	(13,787)	60,430
TOTAL INCOME	\$ 2,555,003	\$ 2,636,597	\$ 80,394	\$ 2,701,664

LESPMHA, HDFC 2023 BUDGET

		BUDGET	ACTUAL	VARIANCE	BUDGET
		2022	2022	2022	2023
EXPENSES					
OPERATING EXPENSES					
51005	MANAGEMENT FEES(10%)	250,679	257,450	6,771	262,598.85
BUILDING EXPENSES					
51300	SALARIES- MAINTENANCE	177,000	156,536	(20,464)	161,232
51301	SALARIES- PORTERS	10,000	2,556	(7,444)	2,633
51310	FICA EXPENSE	22,000	21,148	(852)	21,782
51311	STATE UNEMPLOYMENT INS	3,000	2,995	(5)	3,085
51314	DISABILITY INSURANCE	550	570	20	587
51315	HEALTH INSURANCE	79,800	81,778	1,978	83,413
51401	ELECTRIC - PUBLIC HALLS	78,200	93,216	15,016	95,081
51422	GAS - HEAT	250,000	329,849	79,849	336,446
51433	GAS-COOKING	17,660	20,062	2,402	20,463
51444	WATER & SEWER CHARGES	270,839	286,962	16,124	292,702
51455	ELEVATOR	10,000	8,303	(1,698)	8,469
51466	EXTERMINATOR	16,195	16,077	(118)	16,398
51488	CLEANING MAINT. SUPPLIES	70,050	64,996	(5,054)	66,296
51499	REAL ESTATE TAXES	120,000	(1,125)	(121,125)	130,000
51510	REPAIRS - PAINTING	130,000	38,193	(91,808)	26,207
51521	REPAIRS - APPLIANCES	3,500	3,617	117	3,689
51522	SMALL APPLIANCES RPLMT	13,000	24,997	11,997	25,497
51532	REPAIRS - PLUMBING	90,000	67,312	(22,688)	68,659
51543	REPAIRS - BOILER	45,000	45,881	881	46,798
51545	REPAIRS - WINDOW	5,000	9,242	4,242	9,426
51554	REPAIRS - OTHER	115,000	342,368	227,368	136,197
51555	REPAIRS - LAUNDRY EQUIP	-	-	-	-
51556	REPAIRS - FLOORING	12,000	35,676	23,676	36,390
51565	LOCKS & KEYS	23,500	16,708	(6,792)	17,043
51572	CLEANING & MAINTENANCE	4,400	41,255	36,855	42,080
51573	MOVING EXPENSE	-	-	-	-
51574	GROUND MAINTENANCE	-	3,630		3,703
51576	REPAIRS - BLDG. IMPRVMTS	180,000	60,213		13,898
51577	DUES & PERMITS	10,500	2,055	(8,445)	2,096
51578	INTERCOM & SECURITY EXP.	38,000	17,295	(20,705)	17,641
51581	INSPECTION EXPENSE	12,000	8,918	(3,082)	9,096
51582	REPAIRS - SPRINKLER	3,200	5,485	2,285	5,595
51586	OVERHEAD EXPENSE	120,000	120,000	(0)	122,400
51587	BUILDING EXPENSES	-	-	-	-
51588	INSURANCE-FIRE & LIAB.	180,500	231,297	50,797	235,923
51589	WORKERS COMPENSATION	10,995	8,623	(2,372)	8,795
51591	STORAGE & EVICTION	-	-	-	-
51593	OVERHEAD EXPENSE OFFICE	-	-	-	500,000
51594	OVERHEAD EXP HEALTH INS	-	-	-	-
51596	HDC RESERVE FEES	-	-	-	-
51598	VIOLATIONS	3,200	1,350	(1,850)	1,377
51601	AIR RIGHTS EXPENSE	-	-	-	-
51610	MISCELLANEOUS EXPENSE	-	-	-	-
TOTAL BUILDING EXPENSES		2,125,089	2,168,039	42,950	2,571,097

LESPMHA, HDFC 2023 BUDGET

	BUDGET	ACTUAL	VARIANCE	BUDGET
	2022	2022	2022	2023
<u>ADMINISTRATIVE EXPENSES</u>				
52005 CONSULTANTS	12,000	7,660	(4,340)	7,813
52006 TEMPORARY HELP	-	-	-	-
52036 PRINTING	5,000	5,340	340	5,447
52045 TELEPHONE & COMM.	545	-	(545)	-
52056 POSTAGE & DELIVERY	3,200	2,819	(381)	2,875
52078 BANK CHARGES	4,950	8,107	3,157	8,270
52089 LOCAL TRAVEL	-	-	-	-
52100 PROFESSIONAL FEES - LEGAL	18,000	32,196	14,196	24,476
52105 PROFESSIONAL FEES - ARCHITE	-	-	-	-
52111 PROF. FEES - ACCOUNTING	12,000	325	(11,675)	332
52168 INVESTOR SERVICE FEE	-	-	-	-
52180 HPD SERVICE FEE	-	-	-	-
52181 REAL ESTATE BROKER FEES	7,000	-	(7,000)	-
52188 CREDIT CHECK EXPENSE	100	175	75	178
52211 INTEREST EXPENSE - OTHER	150	-	(150)	1
52212 AMORT. OF INV. EXPENSE	-	-	-	-
52225 ADVERTISING	-	-	-	-
52226 FILING FEES	8,750	7,848	(902)	8,005
52239 TENANT MTGS.	2,000	3,500	1,500	3,570
52250 BAD DEBT EXPENSE	10,000	1,784	(8,216)	1,820
52256 OFFICE EXP. & SUPPLIES	-	-	-	-
52257 PAYROLL SERVICE	120	120	-	120
TOTAL ADMIN EXPENSES	83,815	69,875	(13,940)	62,907
<u>OTHER EXPENSES</u>				
54001 DEVELOPER EXPENSE	-	160	160	163
54003 INVESTMENT EXPENSE	-	-	-	-
70500 DONATION EXPENSE	-	-	-	-
TOTAL OTHER EXPENSES	-	160	160	163
TOTAL EXPENSES	2,459,583	2,495,524	35,940	2,896,766
NET INCOME BEFORE				
DEPRECIATION/Amortization	95,420	141,074	45,653	(195,101)
<u>DEPRECIATION/AMORTIZATION</u>				
81005 DEPRECIATION EXPENSE	-	-	-	-
NET INCOME	\$ 95,420	\$ 141,074		\$ (195,101)
10000 OPERATING RESERVE PYMNT	52,517	52,517	-	52,517
10002 REPLACEMENT RESERVE PYMNT	26,258	26,258	-	26,258
NET INCOME AFTER RESERVES	16,645	62,298	45,653	(273,876)

LESPMHA, INC 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023	DRAFT BUDGET 2024	DRAFT BUDGET 2025
INCOME						
RENTAL INCOME						
40100 COMMERCIAL RENT	177,102	182,415	5,313	187,887	191,645	195,478
NET RENTAL INCOME	177,102	182,415	5,313	187,887	191,645	195,478
OTHER INCOME						
40051 GRANT REVENUE				-	-	-
40300 CLEANING & MAINT. REIMB.	1,450	1,820	370	1,856	1,894	1,931
40305 REPAIRS & MAINTENANCE	56,000	97,680	41,680	52,984	54,044	55,125
40306 REPAIRS - PAINTING		-	-	-	-	-
40307 WATER REIMBURSEMENT	2,000	1,800	(200)	2,040	2,081	2,122
40400 LOCKS & KEYS.		-	-	-	-	-
40560 SALARY REIMB- EVCC	62,000	88,275	26,275	90,040	91,841	93,678
40561 COMM ACCESS FRONT DESK SEC		-	-	-	-	-
40562 EMPLOYEE COPIES REIMB	20	81	61	83	85	86
40601 LEGAL FEES		-	-	-	-	-
40602 LAUNDRY INCOME	500	400	(100)	1,159	1,182	1,206
40650 OTHER INCOME	6,700	-	(6,700)	-	-	-
40651 MICRO OFFICE REIMB	2,000	6,975	4,975	7,114	7,256	7,402
40655 INTEREST	500	29	(471)	29	30	30
40656 GAIN/LOSS OF SALE OF ASSET		-	-	-	-	-
40657 DIVIDEND INCOME	7,920	5,510	(2,410)	5,620	5,732	5,847
40659 UNREALIZED GAIN/LOSS		-	-	-	-	-
40750 NSF CHECK FEE		-	-	-	-	-
40751 INSURANCE CLAIM REFUND		-	-	-	-	-
40809 APPLICATION FEES		-	-	-	-	-
40811 CREDIT CHECK - TENANTS		-	-	-	-	-
40814 TRANSFER FEE		-	-	-	-	-
40815 OVERHEAD REIMBURSMENT		-	-	500,000	510,000	520,200
40900 MANAGEMENT FEE INCOME	635,000	572,055	(62,945)	611,848	624,085	636,567
40900 XEROXING REIMBURSEMENT	9,000	8,341	(659)	17,701	18,056	18,417
40900 SALARY & BENEFITS REIMB.	1,050,000	965,200	(84,800)	984,133	1,003,816	1,023,892
40900 POSTAGE REIMBURSEMENT	11,500	8,722	(2,778)	12,358	12,605	12,857
40901 CLOSING FEES		-	-	-	-	-
40902 SPACE RENTAL FEES		-	-	-	-	-
40904 COMMUNITY ROOM RENTAL		35	35	-	-	-
40905 GENERAL PARTNERS FEE	50,600	28,361	(22,239)	28,928	29,507	30,097
40910 DEVELOPER'S FEE		-	-	-	-	-
40911 DONATION INCOME	4,000	1,000	(3,000)	1,000	1,020	1,040
TOTAL OTHER INCOME	1,899,190	1,786,282	(24,705)	2,316,895	2,363,233	2,410,498
TOTAL INCOME	\$ 2,076,292	\$ 1,968,697	\$ (107,595)	\$ 2,504,782	\$ 2,554,878	\$ 2,605,975

LESPMHA, INC 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023	DRAFT BUDGET 2024	DRAFT BUDGET 2025
<u>BUILDING EXPENSES</u>						
MAINTENANCE BONUS	29,000					
51300 SALARIES - SUPERS	349,000	300,362	(48,638)	303,523	321,734	321,734
51300 RAISE - SUPERS				18,211		
51300 BONUS - SUPERS		15,500			3,861	3,861
51301 SALARIES - PORTERS	295,300	310,684	15,384	293,443	311,050	311,050
51301 RAISE - PORTERS				17,607		
51301 BONUS - PORTERS		11,500			3,733	3,733
51303 CLEANING & PAINTER CNTRS.	-	-	-	-	-	-
51304 SALARIES - FRONT DESK SEC	-	-	-	-	-	-
51305 SALARIES - CLEANING	18,000	15,999	(2,001)	16,000	16,960	16,960
51305 RAISE - CLEANING				960		
51305 BONUS - CLEANING		300			204	204
51311 STATE UNEMPLOYMENT INS	100	989	889	1,009	1,029	1,050
51314 DISABILITY INSURANCE	2,750	3,669	919	8,280	8,446	8,615
51315 MEDICAL INSURANCE					-	-
51401 ELECTRIC - PUBLIC HALLS	13,400	13,751	351	14,026	14,306	14,593
51422 GAS - HEAT	2,800	21,170	18,370	21,593	22,025	22,466
51433 GAS COOKING	-	-	-	-	-	-
51444 WATER & SEWER CHARGES	-	-	-	-	-	-
51455 ELEVATOR	-	-	-	-	-	-
51466 EXTERMINATOR	380	450	70	459	468	478
51478 UNIFORMS	2,500	1,841	(659)	1,878	1,916	1,954
51488 CLEANING & MAINT. SUPPLIES	10,000	5,002	(4,998)	5,102	5,204	5,309
51499 REAL ESTATE TAXES	-	-	-	-	-	-
51510 REPAIRS - PAINTING	-	-	-	-	-	-
51521 REPAIRS - APPLIANCES	-	-	-	-	-	-
51522 SMALL APPLIANCES REPLMNT.	-	200		204	208	212
51532 REPAIRS - PLUMBING	800	-	(800)	-	-	-
51543 REPAIRS - BOILER	-	17,598	17,598	-	-	-
51545 REPAIRS - WINDOW	-	-	-	-	-	-
51554 REPAIRS - OTHER	1,500	528	(972)	539	549	560
51555 REPAIRS - LAUNDRY EQUIPMENT	-	-	-	-	-	-
51556 REPAIRS - FLOORING	-	-	-	-	-	-
51565 LOCKS & KEYS	700	51	(650)	714	728	743
51572 CLEANING & MAINT.	-	2,655	2,655	2,709	2,763	2,818
51573 MOVING EXPENSE	-	-	-	-	-	-
51576 REPAIRS - BLDG. IMPROVEMENTS	-	4,219		-	-	-
51577 DUES & PERMITS	180	58	(122)	184	187	191
51578 INTERCOM & SECURITY EXP.	-	-	-	-	-	-
51581 INSPECTION EXPENSE	-	-	-	-	-	-
51582 REPAIRS - SPRINKLER	-	-	-	-	-	-
51587 BUILDING EXPENSES	-	-	-	-	-	-
51588 INSURANCE-FIRE & LIAB.	15,000	11,124	(3,876)	15,300	15,606	15,918
51589 WORKERS COMPENSATION	29,300	35,389	6,089	36,097	36,819	37,555
51598 VIOLATIONS	-	-	-	-	-	-
51605 GIFTS & GRATUITIES	1,000	2,437	1,437	2,486	2,535	2,586
51609 LAUNDRY EXPENSE	-	-	-	1,768	1,768	1,768
51610 MISCELLANEOUS - OPERATING	-	-	-	-	-	-
TOTAL BUILDING EXPENSES	742,710	775,477	32,767	762,091	772,100	774,356

LESPMHA, INC 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023	DRAFT BUDGET 2024	DRAFT BUDGET 2025
<u>ADMINISTRATIVE EXPENSES</u>						
SALARIES - ADM. BONUSES	35,000					
52004 SALARIES - EXEC DIRECTOR	97,000	95,235	(1,765)	95,000	100,700	100,700
52004 RAISE - EXEC DIRECTOR	97,000	95,235	(1,765)	5,700		
52004 BONUS - EXEC DIRECTOR	97,000	95,235	(1,765)	-	1,208	1,208
52005 CONSULTANTS	1,500	565	(936)	576	587	599
52006 TEMPORARY HELP	1,500	135	(1,365)	600	618	600
52007 SALARIES - ADMINISTRATIVE	140,400	119,800	(20,600)	131,000	138,860	138,860
52007 RAISE - ADMINISTRATIVE				7,860		
52007 BONUS - ADMINISTRATIVE		4,000			1,666	1,666
52008 SALARIES - PROPERTY MGMT	292,680	223,184	(69,496)	221,000	234,260	234,260
52008 RAISE - PROPERTY MGMT				13,260		
52008 BONUS - PROPERTY MGMT		9,000			2,811	2,811
52010 SALARIES - ACCOUNTING	253,000	251,500	(1,500)	230,000	243,800	243,800
52010 RAISE - ACCOUNTING				13,800		
52010 BONUS - ACCOUNTING		7,000			2,926	2,926
52011 SALARIES - EVCC	60,000	58,500	(1,500)	60,000	60,000	60,000
52012 RENT	166,000	166,000	(0)	166,000	166,000	166,000
52013 FICA EXPENSE	102,750	108,289	5,539	114,518	114,518	114,518
52014 P/R TAXES - SUI	12,200	8,682	(3,518)	9,181	9,181	9,181
52035 DUES, BOOKS & SUBSTNS.	-	-	-	-	-	-
52036 PRINTING	-	-	-	-	-	-
52045 TELEPHONE & COMMUNICATIONS	26,000	23,241	(2,759)	23,706	24,180	24,663
52056 POSTAGE & DELIVERY	8,620	8,714	94	8,888	9,066	9,247
52078 BANK CHARGES	100	394	294	402	410	418
52089 LOCAL TRAVEL	200	300	100	306	312	318
52098 TENANT MOVING & STORAGE	-	-	-	-	-	-
52100 PROFESSIONAL FEES - LEGAL	19,000	45,311	26,311	27,823	28,380	28,947
52105 ARCHITECT FEES	-	-	-	-	-	-
52111 PROF. FEES - ACCOUNTING	11,250	325	(10,925)	332	338	345
52188 CREDIT CHECK EXP.	-	35	35	36	36	37
52211 INTEREST EXPENSE - OTHER	164	-	(164)	-	-	-
52212 AMORT. OF INV. EXPENSE	-	-	-	-	-	-
52225 ADVERTISING	-	220	220	224	229	233
52226 FILING FEES	500	2,481	1,981	2,531	2,582	2,633
52239 TENANT MTGS.	3,000	-	(3,000)	-	-	-
52250 BAD DEBT EXPENSE	-	-	-	-	-	-
52251 HEALTH INSURANCE & MEDICAL REIM	460,200	434,077	(26,123)	480,317	531,962	574,522
52253 COMPUTER CONSLT/ SOFTWARE	45,000	47,050	2,050	48,087	49,049	50,030
52255 EQUIPMENT RENTAL	22,000	14,857	(7,143)	15,154	15,457	15,766
52256 OFFICE EXP. & SUPPLIES	18,500	20,935	2,435	26,028	21,781	22,217
52257 PAYROLL SERVICE	9,500	9,070	(430)	9,251	9,436	9,625
52258 TRAINING CLASSES/SEMINARS	1,000	976	(24)	996	1,016	1,036
52261 FILMING EXPENSE	-	-	-	-	-	-
52262 INTERNET SERVICE	2,200	2,400	200	2,448	2,497	2,547
54001 DEVELOPER EXPENSE	-	-	-	-	-	-
54003 INVESTMENT EXPENSE	-	-	-	-	-	-
70500 DONATION EXPENSE	-	8,000	8,000	8,000	8,000	8,000
TOTAL ADMINISTRATION EXP	1,948,264	1,860,745	(87,519)	1,723,022	1,781,865	1,827,714
<u>DEPRECIATION/AMORTIZATION</u>						
81005 DEPRECIATION EXPENSE						
TOTAL OTHER EXPENSES						
TOTAL EXPENSES	2,690,974	2,636,222	(54,752)	2,485,113	2,553,965	2,602,069
NET INCOME	(614,682)	(667,525)	(52,843)	19,669	913	3,906

DIVERSITY HOUSES, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
INCOME				
RENTAL INCOME				
40001 RENTAL INCOME - MEMBERS	448,236	444,389	3,847	451,406
40002 SEC 8 PORT.	8,945	9,332	(387)	9,512
40003 RENTAL INCOME - PA PORTION	-	2,889	(2,889)	-
40004 SCRIE - RENT EXEMPT	(4,642)	-	(4,642)	(8,328)
40005 SCRIE REAL ESTATE TAX REFUNDS	-	-	-	-
40006 RENTAL INCOME- CONST. CREDIT	-	-	-	-
40012 DRIE - RENT EXEMPT	-	-	-	(415)
40100 COMMERCIAL RENT	412,305	412,305	(0)	420,364
TOTAL RENTAL INCOME	864,843	868,915	4,072	872,539
40024 VACANCY RENT	-	(3,900)	(3,900)	-
NET RENTAL INCOME	864,843	865,015	172	872,539
OTHER INCOME				
40104 REAL ESTATE TAX REIMBURSEMENT	23,000	23,280	280	23,746
40200 LATE CHARGES - RESIDENTIAL	-	-	-	-
40305 REPAIRS & MAINTENANCE INCOME	-	800.08	800	816
40400 LOCKS & KEYS - RESIDENTIAL	200	175	(25)	179
40602 LAUNDRY INCOME	6,000	5,669	(331)	5,783
40655 INTEREST INCOME	50	-	(50)	-
40750 NSF CHECK FEES	60	60	-	61
40810 SECURITY ADM. FEES	-	-	-	-
TOTAL MISCELLANEOUS INCOME	29,310	29,984	674	30,584
TOTAL INCOME	894,153	895,000	847	903,123

DIVERSITY HOUSES, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
EXPENSES				
BUILDING EXPENSES				
51005 MANGEMENT FEES (5%)	43,242	42,536	(706)	44,106.99
51300 WAGES - SUPER	18,500	15,500	(3,000)	15,965
51301 WAGES - PORTER	15,750	13,750	(2,000)	14,163
51310 P/R TAXES - FICA	2,300	2,238	(62)	2,305
51311 P/R TAXES - SUI	970	1,901	931	1,958
51314 P/R TAXES - DISB. INS.	150	160	10	165
51315 HEALTH INSURANCE	15,700	20,722	5,022	21,136
51401 ELECTRIC	23,000	24,993	1,993	25,493
51422 GAS - PUBLIC HALLS	40,100	45,737	5,637	46,652
51433 GAS - COOKING	4,500	5,904	1,404	6,022
51444 WATER & SEWER CHARGES	61,000	56,021	(4,979)	57,142
51455 ELEVATOR	20,000	21,486	1,486	21,915
51466 EXTERMINATING	4,100	4,024	(76)	4,105
51488 CLEANING & MAINTENANCE SUPPLIES	16,000	20,297	4,297	20,703
51499 REAL ESTATE TAXES	42,000	43,111	1,111	43,973
51510 REPAIRS - PAINTING	3,200	3,215	15	3,280
51521 REPAIRS- APPLIANCES	1,000	97	(903)	99
51522 SMALL APPLIANCES	1,000	6,360	5,360	6,487
51532 REPAIRS - PLUMBING	5,000	33,402	28,402	34,070
51543 REPAIRS - BOILER	8,000	24,220	16,220	24,705
51545 REPAIRS - WINDOW	650	-	(650)	-
51554 REPAIRS - OTHER	12,500	18,591	6,091	18,963
51555 REPAIRS - LAUNDRY EQUIPMENT	2,500	4,464	1,964	4,554
51556 REPAIRS - FLOORING	1,000	2,183	1,183	2,227
51565 LOCKS & KEYS	1,000	-	(1,000)	-
51572 CLEANING & MAINTENANCE	1,000	16,193	15,193	16,517
51574 GROUND MAINTENANCE	-	-	-	-
51576 REPAIRS - BUILDING IMPROVEMENTS	25,000	10,125	(14,875)	10,328
51577 DUES & PERMITS	500	58	(442)	59
51578 INTERCOM & SECURITY	2,500	3,303	803	3,369
51581 INSPECTION EXPENSE	9,700	16,466	6,766	16,795
51582 REPAIRS - SPRINKLER	1,500	8,812	7,312	8,989
51588 INSURANCE - FIRE & LIAB.	38,500	41,838	3,338	42,675
51589 P/R TAXES - WORKERS COMP.	750	912	162	931
51598 VIOLATIONS	200	50	(150)	51
52015 P/R TAXES - MTA TRANSIT TAX	-	-	-	-
52239 TENANT MEETINGS & ACTIVITIES	-	-	-	-
TOTAL BUILDING EXPENSES	422,812	508,672	85,860	519,902

DIVERSITY HOUSES, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
ADMINISTRATIVE EXPENSES				
52005 CONSULTANTS	550	375	(176)	382
52006 TEMPORARY HELP	-	-	-	-
52036 PRINTING & COPIES	500	99	(401)	101
52045 TELEPHONE	2,100	2,027	(73)	2,067
52056 POSTAGE, FREIGHT & MSSGR.	650	648	(2)	661
52078 BANK CHGS. & LATE FEES	800	263	(537)	269
52089 LOCAL TRAVEL	40	-	(40)	-
52100 PROFESSIONAL FEES - LEGAL	4,100	1,079	(3,021)	1,101
52105 PROF. FEES - ARCHITECT	-	2,950	2,950	3,009
52111 PROFESSIONAL FEES-ACCTG.	11,100	375	(10,725)	383
52168 INVESTMENT SERVICE FEE	3,000	-	(3,000)	-
52179 DHCR MONITORING FEE	3,450	3,937	487	4,016
52181 REAL ESTATE BROKER FEES	-	-	-	-
52210 INTEREST - MORTGAGE	161,000	149,983	(11,017)	152,983
52211 INTEREST EXPENSE	70	20	(50)	20
52213 INTEREST EXP. - MORT. NYS HTFC	16,500	15,589	(911)	15,900
52226 FILING FEES	1,616	1,625	9	1,658
52239 TENANT MEETINGS & ACTIVITIES	-	-	-	-
52250 BAD DEBTS	-	8	8	8
52257 PAYROLL SERVICE EXPENSE	120	120	-	122
52256 OFFICE EXPENSE	-	-	-	-
54003 INVESTMENT CHARGES	-	-	-	-
54029 PARTNERSHIP MANAGEMENT FEE (3%)	14,256	-	(14,256)	-
TOTAL ADMINISTRATIVE	219,852	179,097		182,679
TOTAL EXPENSES	642,664	687,769	45,105	702,580
NET INCOME BEFORE DEPREC.	251,489	207,230	(44,258)	200,542
81005 DEPRECIATION-BUILDING	-	-	-	-
81010 DEPRECIATION-OTHER	-	-	-	-
81012 AMORTIZATION EXPENSE	-	-	-	-
81013 AMORTIZATION EXPENSE LOAN COSTS	-	-	-	-
NET INCOME AFTER DEPREC. & AMORT.	251,489	207,230	(44,258)	200,542
10004 OPERATING RESERVE PAYMENTS	25,945	25,628	(317)	26,176
				317
10005 REPLACEMENT RESERVE PAYMENTS	35,200	35,200	(0)	35,200
NET INCOME AFTER RESERVES	\$ 190,344	\$ 146,403	\$ (43,941)	138,849

8TH & C HOUSING DEV. FUND CORP.

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
RENTAL INCOME				
40001 MEMBER	238,501	235,804	(2,697)	245,853
40002 SEC 8 PORT.	86,581	87,163	582	83,483
40003 PA PORTION	8,397.98	9,809.91	1,412	8,729.88
40004 SCRIE RENT EXEMPT	(17,266)	-	(17,019)	(17,207)
40005 SCRIE REFUNDS	-	-	-	-
TOTAL RENTAL INCOME	316,215	332,777	16,562	320,859
40024 VACANCY LOSS	-	(2,677)	(2,677)	(946)
NET RENTAL INCOME	316,215	330,100	13,885	319,913
40200 LATE CHARGES - RESIDENTIAL	-	-	-	-
40305 REPAIR & MAINT. INCOME	-	-	-	-
40400 LOCKS & KEYS - RESIDENTIAL	300	-	(300)	-
40602 LAUNDRY INCOME	3,500	3,282	(218)	3,348
40655 INTEREST INCOME	50	991	941	1,011
40656 GAIN ON SALE OF INVESTMENT	-	-	-	-
40750 NSF CHECK FEES	30	-	(30)	-
TOTAL MISCELLANEOUS INCOME	3,880	4,273	393	4,359
TOTAL INCOME	320,095	334,373	14,278	324,272

8TH & C HOUSING DEV. FUND CORP.

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
EXPENSES				
OPERATING EXPENSES				
51005 MANAGEMENT FEES (8%)	25,297	23,202	(2,095)	23,666
BUILDING EXPENSES				
51300 WAGES - SUPER	45,000	37,770	(7,230)	38,903
51310 P/R TAXES - FICA	2,750	2,678	(72)	2,758
51311 P/R TAXES - SUI	980	2,275	1,295	2,343
51314 P/R TAXES - DISB.	150	164	14	169
51315 HEALTH INSURANCE	14,393	6,699	(7,694)	7,235
51401 ELECTRIC	7,200	6,587	(613)	6,719
51422 GAS - PUBLIC HALLS	29,000	44,037	15,037	44,917
51433 GAS - COOKING	3,500	3,787	287	3,863
51444 WATER & SEWER CHARGES	27,000	32,799	5,799	33,455
51455 ELEVATOR	12,000	16,626	4,626	16,958
51466 EXTERMINATOR	1,200	1,077	(123)	1,098
51488 CLEANING & MAINTENANCE SUPPLIES	17,200	10,966	(6,234)	11,185
51510 REPAIRS - PAINTING	5,000	1,320	(3,680)	1,346
51521 REPAIRS- APPLIANCES	800	741	(59)	756
51522 SMALL APPLIANCES	2,700	991	(1,709)	1,011
51531 REPAIRS - FLOOD DAMAGE	-	-	-	-
51532 REPAIRS - PLUMBING	16,200	16,092	(108)	16,414
51543 REPAIRS - BOILER	3,500	191	(3,309)	194
51545 REPAIRS - WINDOW	500	1,655	1,155	1,688
51554 REPAIRS - OTHER	7,500	42,207	34,707	4,393
51555 REPAIRS - LAUNDRY EQUIPMENT	1,000	1,830	830	1,867
51556 REPAIRS - FLOORING	1,250	3,800	2,550	3,876
51565 LOCKS & KEYS	1,000	1,359	359	1,386
51572 CLEANING & MAINTENANCE	2,000	1,803	(197)	1,857
51576 REPAIRS - MAJOR IMPROVEMENTS	12,000	-	(12,000)	-
51577 DUES & PERMITS	1,200	255	(945)	260
51578 INTERCOM & SECURITY EXP.	1,000	1,886	886	1,923
51581 INSPECTION	3,250	5,415	2,165	5,523
51582 REPAIRS - SPRINKLER	1,000	3,065	2,065	3,126
51588 INSURANCE - FIRE & LIAB.	25,500	22,630	(2,870)	23,083
51589 P/R TAXES - WORKERS COMP.	1,550	1,092	(458)	1,114
51598 VIOLATIONS	200	4,750	4,550	4,845
51605 GIFTS & GRATUITIES	-	-	-	-
51610 MISCELLANEOUS EXPENSE	-	(1)	(1)	(1)
52257 PAYROLL SERVICE EXPENSE	60	60	-	60
TOTAL BUILDING EXPENSES	247,583	276,603	29,020	244,326

8TH & C HOUSING DEV. FUND CORP.

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
ADMINISTRATIVE EXPENSES				
52005 CONSULTANTS	500	1,609	1,109	1,641
52006 TEMPORARY HELP	-	-	-	-
52036 PRINTING & COPIES	550	457	(93)	466
52045 TELEPHONE	450	404	(46)	412
52056 POSTAGE, FREIGHT & MSSGR.	750	965	215	984
52078 BANK CHGS. & LATE FEES	600	347	(253)	354
52089 LOCAL TRAVEL	20	-	(20)	-
52100 PROFESSIONAL FEES - LEGAL	3,750	13,353	9,603	13,562
52105 PROFESSIONAL FEES - ARCITECT	-	-	-	-
52111 PROFESSIONAL FEES-ACCTG.	10,550	325	(10,225)	332
52210 INTEREST EXP - MORTGAGE	6,450	5,748	(702)	5,863
52211 INTEREST EXPENSE	-	-	-	-
52226 FILING FEES	1,500	2,219	719	2,263
52239 TENANT MEETINGS & ACTIVITIES	-	-	-	-
52250 BAD DEBTS	1,000	(838)	(1,838)	1,159
52253 COMPUTER CONSULTANT-SOFTWARE	6,500	5,761	(739)	5,876
52256 OFFICE SUPPLIES & EXPENSE	-	-	-	-
52262 INTERNET SERVICE	2,000	-	(2,000)	-
54003 INVESTMENT FEE	-	-	-	-
TOTAL ADMINISTRATIVE	34,620	30,350	(4,270)	32,913
TOTAL EXPENSES	307,500	330,155	22,655	300,904
NET INCOME BEFORE DEPREC.	12,595	4,218	(8,377)	23,367
81005 DEPRECIATION-BUILDING			-	
81012 AMORTIZATION-ORGANIZATION COSTS			-	
NET INCOME AFTER DEPREC & AMORT.	12,595	4,218	(8,377)	23,367
10018 REPLACEMENT RESERVE PAYMENTS	9,786	9,786	-	10,079
NET INCOME AFTER RESERVES	2,809	(5,568)	(8,377)	13,288

GARDEN HOUSE III, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
INCOME				
RENTAL INCOME				
40001 MEMBER	201,613	169,612	(32,000)	199,402
40002 SEC 8 PORTION	273,096	299,273	26,177	297,485
40003 PA PORTION	8,656	15,462	6,806	10,844
40006 CONSTRUCTION CREDIT				
40016 RENTAL INCOME - BONUS				
TOTAL RESIDENTIAL INCOME	483,365	484,347	983	507,731
40024 VACANCY LOSS	(14,125)	(10,265)	3,859	(10,471)
NET RENTAL INCOME	469,240	474,082	4,842	497,261
OTHER INCOME				
40300 CLEANING & MAINT. REIMB.			-	-
40305 REPAIRS & MAINTENANCE			-	-
40400 LOCKS & KEYS.	500	40	(460)	40.80
40561 COMM ACCESS SECURITY SALARY REIM	24,000	24,000	-	24,000.00
40602 LAUNDRY INCOME	3,000	2,213	(787)	2,257.06
40655 INTEREST	2,000	6,277	4,277	6,402.60
40656 GAIN/LOSS OF SALE OF ASSET	230		(230)	-
40657 DIVIDEND INCOME	50		(50)	-
40659 UNREALIZED GAIN/LOSS			-	-
40750 NSF CHECK FEE	30	30	-	30.60
40811 CREDIT CHECK - TENANTS			-	-
40751 INSURANCE CLAIM REFUND		438,427		
TOTAL OTHER INCOME	29,810	470,987	441,177	32,731
TOTAL INCOME	499,050	945,069.10	446,019	529,992

GARDEN HOUSE III, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
EXPENSES				
BUILDING EXPENSES				
51005 MANGEMENT FEES (8%)	39,924	36,201	(3,723)	36,925
51300 WAGES - SUPER	35,000	28,693	(6,307)	30,900
51301 WAGES - PORTER	-	-	-	-
51304 WAGES - FRONT DESK SECURITY	237,000	228,618	(8,382)	233,191
51305 WAGES - CLEANING	-	-	-	-
51310 P/R TAXES - FICA	2,490	2,295	(195)	2,341
51311 P/R TAXES - SUI	930	1,950	1,020	1,989
51314 P/R TAXES - DISB. INS.	170	548	378	559
51315 HEALTH INSURANCE	20,545	9,238	(11,307)	9,423
51401 ELECTRIC	23,505	23,148	(357)	23,610
51422 GAS - PUBLIC HALLS	19,252	24,899	5,647	25,397
51444 WATER & SEWER CHARGES	44,700	35,312	(9,388)	36,019
51455 ELEVATOR	13,000	210,746	197,746	7,198
51466 EXTERMINATING	4,500	2,890	(1,610)	2,947
51488 CLEANING & MAINTENANCE SUPPLIES	18,000	10,726	(7,274)	10,940
51499 REAL ESTATE TAXES	-	-	-	-
51510 REPAIRS - PAINTING	3,000	8,440	5,440	8,609
51521 REPAIRS- APPLIANCES	500	97	(403)	99
51522 SMALL APPLIANCES REPLACEMENTS	7,500	6,584	(916)	6,716
51532 REPAIRS - PLUMBING	7,800	3,929	(3,871)	4,007
51543 REPAIRS - BOILER	2,000	4,530	2,530	4,620
51545 REPAIRS - WINDOW	500	1,062	562	1,083
51554 REPAIRS - OTHER	8,000	23,751	15,751	22,721
51555 REPAIRS - LAUNDRY EQUIPMENT	1,000	243	(757)	248
51556 REPAIRS - FLOORING	1,500	-	(1,500)	-
51565 LOCKS & KEYS	1,500	12,114	10,614	3,768
51572 CLEANING & MAINTENANCE	1,850	11,824	9,974	12,061
51574 GROUND MAINTENANCE	-	-	-	-
51576 REPAIRS - BUILDING IMPROVEMENTS	-	-	-	-
51577 DUES & PERMITS	2,700	1,548	(1,152)	1,579
51578 INTERCOM & SECURITY EXPENSE	1,500	900	(600)	918
51581 INSPECTION EXPENSE	3,200	7,805	4,605	4,901
51582 REPAIRS - SPRINKLER	500	3,720	3,220	3,794
51588 INSURANCE - FIRE & LIAB.	38,500	46,683	8,183	88,322
51589 P/R TAXES - WORKERS COMP.	1,300	936	(364)	954
51598 VIOLATIONS	1,000	8,310	7,310	5,416
51610 MISCELLANEOUS EXPENSE	-	-	-	-
TOTAL BUILDING EXPENSES	502,942	757,738	254,796	554,331

GARDEN HOUSE III, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
ADMINISTRATIVE EXPENSES				
52005 CONSULTANTS	900	400	(500)	408
52006 TEMPORARY HELP	-	-	-	-
52036 PRINTING & COPIES	150	74	(76)	76
52045 TELEPHONE & COMMUNICATIONS	1,530	1,038	(492)	1,059
52056 POSTAGE & DELIVERY EXPENSE	570	797	227	813
52078 BANK CHGS. & LATE FEES	350	180	(170)	184
52089 LOCAL TRAVEL	50	-	(50)	-
52100 PROFESSIONAL FEES - LEGAL	3,000	10,454	7,454	10,357
52105 PROF. FEES - ARCHITECT	-	-	-	-
52111 PROFESSIONAL FEES-ACCTG.	11,200	375	(10,825)	383
52168 INVESTORS SERVICE FEE	5,000	-	(5,000)	-
52188 CREDIT CHECK EXPENSE	30	70	40	71
52210 INTEREST - MORTGAGE	-	-	-	-
52211 INTEREST EXPENSE	100	-	(100)	-
52213 INTEREST EXP. - MORT. NYS HTFC	-	-	-	-
52226 FILING FEES	450	22	(428)	22
52250 BAD DEBTS	4,000	1,482	(2,518)	1,512
52256 OFFICE EXPENSE	-	-	-	-
52257 PAYROLL SERVICE	-	60	-	61
54003 INVESTMENT CHARGES	500	150	(350)	153
54029 PARTNERSHIP MANAGEMENT FEE (3%)	25,074	-	(25,074)	-
61000 RENT UP	-	-	-	-
TOTAL ADMINISTRATIVE	52,904	15,103	(37,801)	15,099
TOTAL EXPENSES	595,770	772,841	177,071	606,355
NET INCOME BEFORE DEPREC.	(96,720)	172,228	268,948	(76,363)
81005 DEPRECIATION-BUILDING	-	-	-	-
81010 DEPRECIATION-OTHER	-	-	-	-
81011 AMORTIZATION-ORGANIZATION COSTS	-	-	-	-
81012 AMORTIZATION EXPENSE	-	-	-	-
NET INCOME AFTER DEPREC.	(96,720)	172,228	268,948	(76,363)
10002 REPLACEMENT RESERVE PAYMENTS	18,386	-	(18,386)	18,938
				18,386
NET INCOME AFTER RESERVES	(115,106)	172,228	287,334	(113,687)

PERMANENCE, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
INCOME				
RENTAL INCOME				
40001 MEMBER	231,189	228,860	(2,329)	235,614
40002 SEC 8 PORT.	-	-	-	-
40003 PA PORTION	-	3,169	3,169	1,290
40004 SCRIE RENT EXEMPT	(578)	-	-	(1,008)
40006 CONSTRUCTION CREDIT	-	-	-	-
40010 DAMAGED APT. CREDIT	-	-	-	-
40100 COMMERCIAL RENT	115,091	113,625	(1,466)	94,026
40104 REAL ESTATE TAX REIMBURSEMENT	21,120	21,401	281	-
TOTAL RENTAL INCOME	366,822	367,055	(345)	329,923
40024 VACANCY LOSS	-	-	-	-
40025 VACANCY LOSS COMMERCIAL	-	-	-	-
NET RENTAL INCOME	366,822	367,055	(345)	329,923
40005 SCRIE REAL ESTATE TAX REFUND	-	-	-	-
40200 LATE CHARGES - RESIDENTIAL	-	-	-	-
40300 REPAIR & MAINT. CHARGE	-	-	-	-
40400 LOCKS & KEYS - RESIDENTIAL	100	-	(100)	-
40550 REIMB. - CARBON DETECTOR	-	-	-	-
40650 MISCELLANEOUS INCOME	-	2,400	2,400	2,448
40655 INTEREST INCOME	100	83	(17)	85
40657 DIVIDEND INCOME	1,500	2,752	1,252	2,807
40750 NCF CHECK FEE	100	60	(40)	61
40900 GAIN ON SALE OF INVESTMENT	-	-	-	-
40902 SPACE RENTAL FEES	9,000	9,030	30	9,211
LAUNDRY INCOME	0	0	-	-
TOTAL MISCELLANEOUS INCOME	10,800	14,325	3,525	14,612
TOTAL INCOME	377,622	381,381	3,759	344,535

PERMANENCE, L.P. 2023 BUDGET	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
EXPENSES				
BUILDING EXPENSES				
51005 MANAGEMENT FEES (8%)	27,656	27,929	272	28,487
51300 WAGES - SUPER	34,200	32,000	(2,200)	32,960
51301 WAGES - PORTER	31,000	27,695	(3,305)	28,526
51310 P/R TAXES - FICA	4,600	4,552	(48)	4,688
51311 P/R TAXES - SUI	1,791	3,867	2,076	3,984
51314 P/R TAXES - DISB.	300	329	29	339
51315 HEALTH INSURANCE	29,250	36,356	7,106	37,084
51401 ELECTRIC	13,200	14,349	1,149	14,636
51422 GAS - PUBLIC HALLS	31,300	31,960	660	32,599
51433 GAS - COOKING	3,500	4,529	1,029	4,620
51444 WATER & SEWER CHARGES	38,000	48,356	10,356	49,323
51466 EXTERMINATOR	2,850	2,487	(363)	2,537
51488 CLEANING & MAINT. SUPPLIES	9,250	4,329	(4,921)	4,416
51499 REAL ESTATE TAXES	23,100	21,406	(1,694)	21,834
51510 REPAIRS - PAINTING	6,000	-	(6,000)	-
51521 REPAIRS- APPLIANCES	280	-	(280)	-
51522 SMALL APPLIANCES	1,150	-	(1,150)	-
51532 REPAIRS - PLUMBING	1,300	5,235	3,935	5,339
51543 REPAIRS - BOILER	4,900	1,350	(3,550)	1,377
51545 REPAIRS - WINDOW	500	-	(500)	-
51554 REPAIRS - OTHER	3,800	12,499	8,699	12,749
51556 REPAIRS - FLOORING	600	6,685	6,085	6,819
51565 LOCKS & KEYS	400	-	(400)	-
51572 CLEANING & MAINTENANCE	1,000	361	(639)	368
51574 GROUND MAINTENANCE	-	-	-	-
51576 REPAIRS - MAJOR IMPROVEMENTS	15,000	-	(15,000)	-
51577 DUES & PERMITS	1,800	633	(1,167)	646
51578 INTERCOM & SECURITY EXP.	2,500	11,134	8,634	11,357
51581 INSPECTION EXPENSE	6,480	6,516	36	6,647
51582 REPAIRS - SPRINKLER	1,090	12,758	11,668	13,013
51588 INSURANCE - FIRE & LIAB.	28,500	32,988	4,488	33,648
51589 P/R TAXES - WORKERS COMP.	2,210	1,856	(354)	1,893
51598 VIOLATIONS	300	1,417	1,117	1,445
51601 TAXES	-	-	-	-
			-	-
TOTAL BUILDING EXPENSES	327,807	353,577	25,770	361,333

PERMANENCE, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
ADMINISTRATIVE EXPENSES				
52005 CONSULTANTS	620	653	33	666
52006 TEMPORARY HELP	-	122	122	125
52036 PRINTING & COPIES	150	-	(150)	-
52045 TELEPHONE & COMMUNICATIONS	2,100	2,087	(13)	2,129
52056 POSTAGE, FREIGHT & MSSGR.	1,200	539	(661)	550
52078 BANK CHGS. & LATE FEES	450	691	241	705
52089 LOCAL TRAVEL	-	-	-	-
52100 PROFESSIONAL FEES - LEGAL	1,500	1,603	103	1,635
52111 PROFESSIONAL FEES-ACCTG.	11,100	375	(10,725)	383
52188 CREDIT CHECK EXPENSE	60	-	(60)	-
52210 INTEREST - MORTGAGE	13,800	13,437	(363)	13,705
52211 INTEREST EXPENSE	20	18	(2)	18
52225 ADVERTISING	-	-	-	-
52226 FILING FEES	100	48	(52)	49
52239 TENANT MEETINGS & ACTIVITIES	-	1,750	1,750	1,785
52250 BAD DEBTS	1,000	-	(1,000)	-
52257 PAYROLL SERVICE	120	120	-	122
52276 ESIC ADM. AGENT FEE	990	-	(990)	-
54003 INVESTMENT FEE	150	-	(150)	-
54029 GEN. PRTNRS. MGMNT FEE (4%)	15,394	-	(15,394)	-
61000 RENT UP	-	-	-	-
TOTAL ADMINISTRATIVE	48,754	21,443	(27,311)	21,872
TOTAL EXPENSES	376,561	375,020	(1,542)	411,692
NET INCOME BEFORE DEPREC.	1,061	6,361	5,300	(67,157)
81005 DEPRECIATION-BUILDING	-	-	-	-
81010 DEPRECIATION-OTHER	-	-	-	-
81012 AMORTIZATION-ORGANIZATION COSTS	-	-	-	-
81013 AMORT.- EXPENSE LOAN COSTS	-	-	-	-
NET INCOME AFTER DEPREC. & AMORT.	1,061	6,361	5,300	(67,157)
10037 POPULAR ESCROW PAYMENTS	85,758	85,758	-	59,850
NET INCOME AFTER ESCROW	(84,697)	(92,119)	(7,422)	(127,006)

UNITED MUTUAL HOUSES, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
RENTAL INCOME				
40001 MEMBER	240,362	239,687	(675)	243,670
40003 PA PORTION	-	2544.5	2,544.50	6,107
40004 SCRIE RENT EXEMPT	(6,764)	-	6,764	(3,991)
40005 SCRIE/DRIE REFUNDS	-	-	-	-
40006 CONSTRUCTION CREDIT	-	-	-	-
40012 DRIE RENT EXEMPT	-	-	-	(3,009)
40100 COMMERCIAL RENT	144,000	144,000	-	144,000
TOTAL RENTAL INCOME	377,599	386,231	8,633	386,777
40024 VACANCY LOSS	-	-	-	-
NET RENTAL INCOME	377,599	386,231	8,633	386,777
MISCELLANEOUS INCOME				
40200 LATE CHARGES - RESIDENTIAL	-	-	-	-
40305 REPAIRS & MAINTENANCE INCOME	-	-	-	-
40400 LOCKS & KEYS - RESIDENTIAL	100	50	(50)	51.00
40602 LAUNDRY INCOME	4,800	3,655	(1,145)	3,728.51
40655 INTEREST INCOME	-	-	-	-
40658 INTEREST INCOME - NON BANK	-	-	-	-
40750 NSF CHECK FEES	60	30	(30)	30.60
TOTAL MISCELLANEOUS INCOME	4,960	3,735	(1,225)	3,810
TOTAL INCOME	382,559	389,967	7,408	390,587

UNITED MUTUAL HOUSES, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
EXPENSES				
OPERATING EXPENSES				
51005 MANAGEMENT FEES (8.37%)	31,605	31,127	(478)	31,749
BUILDING EXPENSES				
51300 SALARIES - SUPERS	32,000	32,020	20	32,981
51301 SALARIES - PORTERS	-	246	246	254
51310 P/R TAXES - FICA	2,500	2,448	(52)	2,521
51311 P/R TAXES - SUI	810	2,080	1,270	2,142
51314 P/R TAXES - DISB. INS.	170	174	4	180
51315 HEALTH INSURANCE	13,650	14,090	440	15,218
51401 ELECTRIC	12,100	19,451	7,351	19,840
51422 GAS - PUBLIC HALLS	19,200	220	(18,980)	224
51433 GAS - COOKING	1,900	2,302	402	2,348
51444 WATER & SEWER CHARGES	31,800	52,818	21,018	53,874
51455 ELEVATOR	6,500	5,737	(763)	5,852
51466 EXTERMINATOR	1,980	1,944	(36)	1,983
51488 CLEANING & MAINTENANCE SUPPLIES	9,200	6,978	(2,222)	7,118
51510 REPAIRS - PAINTING	2,000	1,415	(585)	1,444
51521 REPAIRS- APPLIANCES	570	216	(354)	220
51522 SMALL APPLIANCES	700	4,609	3,909	4,701
51532 REPAIRS - PLUMBING	1,800	11,754	9,954	11,989
51543 REPAIRS - BOILER	4,000	3,485	(515)	3,555
51545 REPAIRS - WINDOW	200	292	92	298
51554 REPAIRS - OTHER	4,500	6,376	1,876	6,503
51555 REPAIRS - LAUNDRY EQUIPMENT	500	740	240	755
51556 REPAIRS - FLOORING	1,300	-	(1,300)	-
51565 LOCKS & KEYS	1,800	2,264	464	2,309
51572 CLEANING & MAINTENANCE	790	2,642	1,852	2,721
51573 MOVING EXPNESE	-	-	-	-
51577 DUES & PERMITS	100	58	(42)	59
51578 INTERCOM & SECURITY EXP.	2,450	1,935	(515)	1,974
51579 SPRINKER SERVICE AGREEMENT	-	-	-	-
51581 INSPECTION EXPENSE	2,900	3,274	374	3,339
51582 REPAIRS - SPRINKLER	500	1,979	1,479	2,019
51588 INSURANCE - FIRE & LIAB.	35,000	12,926	(22,074)	13,185
51589 P/R TAXES - WORKERS COMP.	1,250	998	(252)	1,018
51598 VIOLATIONS	200	-	(200)	-
51599 MORTGAGE INSURANCE	-	-	-	-
51601 TAX	-	-	-	-
51609 LAUNDRY EXPENSE	-	-	-	-
51610 MISCELLANEOUS EXPENSE	-	-	-	-
52015 MTA TRANSIT TAX	-	-	-	-
52257 PAYROLL SERVICE EXPENSE	60	60	-	60
TOTAL BUILDING EXPENSES	192,430	195,532	3,102	200,683

UNITED MUTUAL HOUSES, L.P. 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
ADMINISTRATIVE EXPENSES				
52005 CONSULTANTS	250	233	(17)	238
52036 PRINTING & COPIES	100	67	(33)	69
52045 TELEPHONE	1,305	1,533	228	1,564
52056 POSTAGE, FREIGHT & MSSGR.	475	431	(44)	440
52078 BANK CHGS. & LATE FEES	200	190	(10)	194
52089 LOCAL TRAVEL	20	-	(20)	-
52100 PROFESSIONAL FEES - LEGAL	2,500	1,967	(533)	2,006
52111 PROFESSIONAL FEES-ACCTG.	11,400	-	(11,400)	-
52168 INVESTORS SERVICE FEE	-	-	-	-
52179 DHCR MONITORING FEE	2,250	2,387	137	2,435
52188 CREDIT CHECK EXPENSE	-	-	-	-
52210 INTEREST EXPENSE - MORTGAGE	26,000	23,947	(2,053)	24,425
52211 INTEREST EXPENSE	500	-	(500)	-
52213 INTEREST EXPENSE- NYS-HTFC	13,002	13,002	(0)	13,262
52220 MORTGAGE INSURANCE	-	-	-	-
52226 FILING FEES	900	822	(78)	838
52250 BAD DEBTS EXPENSE	-	-	-	-
54029 GENERAL PARTNERSHIP FEE (4%)	23,700	-	22,788	24,648
TOTAL ADMINISTRATIVE	82,602	44,579	8,465	70,118
TOTAL EXPENSES	306,637	271,238	(35,399)	302,550
NET INCOME BEFORE DEPREC.	75,922	118,729	42,807	88,037
81005 DEPRECIATION-BUILDING				
81010 DEPRECIATION-OTHER				
81012 AMORTIZATION EXPENSE				
81013 AMORTIZATION EXPENSE LOAN COSTS				
NET INCOME AFTER DEPREC. & AMORT.	75,922	118,729	42,807	88,037
10004 OPERATING RESERVE PAYMENTS	11,328	11,268	(60)	11,603
10005 REPLACEMENT RESERVE PAYMENTS	25,319	2,110	(23,209)	25,319
				23,209
NET INCOME AFTER RESERVES	\$ 39,275	\$ 105,351	66,076	\$ 27,846

CLINTON HENRY HDFC 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
RENTAL INCOME				
40001 RENTAL INCOME - MEMBER	85,112	91,403	6,291	90,630
40002 RENTAL INCOME - SEC 8 PORT	89,596	103,584	13,988	95,074
40003 RENTAL INCOE - PA PORTION	10,704	-	(10,704)	20,338
40026 RENT LIVING IN COMMUNITES	-	-	-	-
TOTAL RESIDENTIAL INCOME	185,412	194,987	9,575	206,042
40100 COMMERCIAL RENT	192,608	200,221	7,612	198,691
TOTAL RENTAL INCOME	378,020	395,208	17,188	404,733
40024 VACANCY LOSS (5%)	(18,730)	(7,804)	(7,804)	(12,258)
TOTAL RENTAL INCOME	359,290	387,404	28,113	392,476
OTHER INCOME				
40104 REAL ESTATE TAX REIMB.	6,500	5,431	(1,069)	5,539
40305 REPAIRS & MAINT INCOME	-	-	-	-
40400 LOCKS & KEYS -RES.	100	50	(50)	51
40650 OTHER INCOME	1,000	-	(1,000)	-
40655 INTEREST INCOME	3,200	4,252	1,052	4,337
40656 GAIN/LOSS ON INVESTMENT	-	-	-	-
40657 DIVIDEND INCOME	5,260	11,777	6,517	12,013
40750 NSF FEE	30	-	(30)	-
TOTAL OTHER INCOME	16,090	21,510	5,420	21,940
TOTAL INCOME	375,380	408,914	33,533	414,416

CLINTON HENRY HDFC 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
51005 MANAGEMENT FEE (10%)	35,929	42,725	6,796	43,580
BUILDING EXPENSES				
51300 WAGES - SUPER	42,000	32,000	(10,000)	32,960
51301 WAGES - PORTER	37,000	28,084	(8,916)	28,927
51306 LOAN EXPENSE	-	-	-	-
51310 PAYROLL TAXES - FICA	4,950	4,590	(360)	4,728
51311 PAYROLL TAXES -SUI	1,800	3,900	2,100	4,017
51314 P/R TAXES - DISB.	350	286	(64)	294
51315 HEALTH INSURANCE	37,200	32,836	(4,364)	35,463
51401 ELECTRIC -	5,100	5,528	428	5,638
51422 GAS - PUBLIC HALLS	19,800	25,430	5,630	25,939
51444 WATER & SEWER TAXES	11,520	12,902	1,382	13,160
51466 EXTERMINATOR	1,200	1,030	(170)	1,050
51488 CLEANING & MAINT. SUPPLIES	5,300	8,163	2,863	8,326
51499 REAL ESTATE TAXES	4,950	7,613	2,663	7,615
51510 REPAIRS - PAINTING	1,700	6,650	4,950	6,783
51521 REPAIRS - APPLIANCES	1,000	-	(1,000)	-
51522 SMALL APPLIANCES	2,300	3,527	1,227	3,598
51532 REPAIRS - PLUMBING	2,800	6,939	4,139	7,077
51433 COOKING GAS	1,000	-	(1,000)	-
51543 REPAIRS - BOILER	3,200	350	(2,850)	357
51545 REPAIRS - WINDOW	500	985	485	1,005
51554 REPAIRS - OTHER	4,000	30,027	26,027	30,628
51556 REPAIRS - FLOORING	1,000	9,000	8,000	9,180
51565 LOCKS & KEYS/SECURITY	500	810	310	826
51572 CLEANING & MAINTENANCE	1,000	112	(888)	121
51576 REPAIRS - MAJOR IMPROVEMENTS	-	-	-	-
51577 DUES & PERMITS	500	235	(265)	240
51578 INTERCOM & SECURITY	1,000	1,640	640	1,673
51581 INSPECTIONS	2,500	300	(2,200)	306
51582 REPAIRS - SPRINKLER	1,000	100	(900)	102
51588 INSURANCE - FIRE & LIABILITY	25,000	25,599	599	26,111
51589 P/R TAXES - WORKERS COMP.	2,380	1,872	(509)	1,909
51598 VIOLATIONS	500	100	(400)	102
TOTAL BUILDING EXPENSES	223,050	250,607	27,557	258,135

CLINTON HENRY HDFC 2023 BUDGET

	BUDGET 2022	ACTUAL 2022	VARIANCE 2022	BUDGET 2023
ADMINISTRATIVE EXPENSES				
52005 CONSULTANTS	500	293	(207)	299
52024 SOCIAL SERVICES	2,000	-	(2,000)	-
52036 PRINTING & COPIES	500	166	(334)	170
52056 POSTAGE/FREIGHT/MESSENGER	475	393	(82)	401
52078 BANK CHARGES	1,150	58	(1,092)	60
52089 LOCAL TRAVEL	10	5,017	5,007	5,117
52100 PROFESSIONAL FEES - LEGAL	2,000	-	(2,000)	-
52111 PROFESSIONAL FEES - ACCOUNTING	7,500	325	(7,175)	332
52188 CREDIT CHECK	-	105	105	107
52211 INTEREST EXPENSE	100	98	(2)	99
52226 FILING FEES	800	675	(125)	689
52250 BAD DEBTS	1,200	3,214	2,014	3,278
52257 PAYROLL SERVICE	120	120	-	120
52262 INTERNET SERVICE	2,200	2,256	56	2,301
54003 INVESTMENT FEES	200	150	(50)	153
70500 DONATION EXPENSE	300	-	(300)	-
REALTY COMMISSIONS	-	-	-	-
			-	
TOTAL ADMINISTRATION	19,055	12,870	(6,185)	13,125
TOTAL EXPENSES	278,034	306,202	28,168	314,839
NET INCOME	97,346	102,712	5,365	99,577
10000 OPERATING RESERVE PAYMENTS	18,901	18,892	(9)	19,623.78
				(927.21)
NET INCOME AFTER RESERVES	\$ 78,445	\$ 83,820	5,375	\$ 79,953