

Chase Housing Corporation - New Berlin  
2023 Budgets

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	TOTAL	2022 Budget	2022 Projected	2023 Budget
<b>Income</b>																
4310 - Rental Income	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,733.00	8,740.00	104,803.00			
4325 - RD Rental Assistance	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	3,396.00	40,752.00	145,555.00		
4340 - Tenant Charges													0.00		0.00	-
4410 - Laundry Income	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.13	1,550.00	1,200.00	1,542.00	1,550.00
4420 - Interest Income			4.50			4.50			4.50			4.50	18.00	28.00	18.00	18.00
4430 - Miscellaneous Income															659.50	
<b>Total Income</b>	<b>12,258.17</b>	<b>12,258.17</b>	<b>12,262.67</b>	<b>12,258.17</b>	<b>12,258.17</b>	<b>12,262.67</b>	<b>12,258.17</b>	<b>12,258.17</b>	<b>12,262.67</b>	<b>12,258.17</b>	<b>12,258.17</b>	<b>12,269.63</b>	<b>147,123.00</b>	<b>143,135.00</b>	<b>148,458.50</b>	<b>147,123.00</b>
<b>Expense</b>																
5000 - Payroll Salaries & Wages	2,161.84	2,161.84	2,161.84	2,161.84	2,161.84	3,242.76	2,161.84	2,161.84	2,161.84	2,161.84	2,161.84	3,242.84	28,104.00	26,059.80	16,971.50	28,104.00
5125 - Taxes & Benefits														0.00	-	-
5130 - Social Security & Medicare	165.38	165.38	165.38	165.38	165.38	248.07	165.38	165.38	165.38	165.38	165.38	248.08	2,149.96	1,993.57	1,298.32	2,149.96
5135 - Unemployment	22.60	22.60	22.60	22.60	22.60	22.60	22.60	22.60	22.60	22.60	22.60	22.60	271.20	264.60	264.60	271.20
5140 - Workers Compensation	36.91	36.91	36.91	36.91	36.91	36.91	36.91	36.91	36.91	36.91	36.91	108.58	403.86	403.86	488.00	403.86
5145 - Disability Expense						167.35							167.35		83.68	167.35
5150 - Health & Dental Benefits													0.00	1,572.55	0.00	-
5170 - SEP Retirement Benefits	108.09	108.09	108.09	108.09	108.09	162.14	108.09	108.09	108.09	108.09	108.09	162.14	1,405.20	1,302.99	848.58	1,405.20
5195 - Mileage Reimbursement													0.00	32,097.71	0.00	-
5220 - Telephone	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.92	72.88	875.00	850.00	858.00	875.00
5240 - Office Expense	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00	1,230.00	1,353.00	1,380.00
5520 - Maintenance Supplies	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	7,000.00	9,000.00	6,331.00	7,000.00
5530 - Painting & Decorating	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00	500.00	1,000.00
5535 - Snow Removal	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	4,140.00	5,000.00
5550 - Grounds Maintenance	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	600.00	1,171.00	800.00
5560 - Rental Property Services	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.87	3,850.00	3,100.00	3,540.00	3,850.00
5610 - Electricity	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00	3,944.00	4,200.00
5620 - Water	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	500.00	1,000.00	428.00	500.00
5650 - Trash Removal	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	7,796.00	7,245.00	7,649.00	7,796.00
5720 - Management Fees	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	30,336.00	27,648.00	26,270.00	30,336.00
5740 - Auditing Fee	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	2,550.00	2,550.00	2,550.00	2,550.00
5750 - Administrative Expense	201.66	201.66	201.66	201.66	201.66	201.66	201.66	201.66	201.66	201.66	201.66	201.74	2,420.00	1,300.00	1,340.00	2,420.00
5760 - Legal													0.00	-	-	-
5770 - Advertising	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	100.00	276.00	200.00
5810 - Real Estate Taxes or PILOT													0.00	0.00	-	-
5870 - Conference & Training													0.00	0.00	-	-
5950 - Bad Debt Expense													0.00	0.00	359.73	-
5910 - Liability Insurance	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	17,010.00	118,418.57	12,512.04	17,010.00
6010 - Interest Expense/debt pmt	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00	15,192.00	125,688.57	15,192.00	15,192.00
6011 - RD Overage Charge	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	4,020.00	4,020.00	4,260.00	4,020.00
7999 - Depreciation	4,577.21	4,577.21	4,577.21	4,577.21	4,577.21	4,577.21	4,577.21	4,577.21	4,577.21	4,577.21	4,577.21	4,577.21	54,926.52	52,934.64	54,926.52	54,926.52
<b>Total Expense</b>	<b>16,499.44</b>	<b>16,374.44</b>	<b>16,374.44</b>	<b>15,499.44</b>	<b>15,374.44</b>	<b>16,759.45</b>	<b>15,499.44</b>	<b>15,374.44</b>	<b>15,337.53</b>	<b>15,462.53</b>	<b>16,446.11</b>	<b>17,555.36</b>	<b>118,418.57</b>	<b>118,418.57</b>	<b>179,811.86</b>	<b>192,557.09</b>
<b>Net Income</b>	<b>(4,241.27)</b>	<b>(4,116.27)</b>	<b>(4,111.77)</b>	<b>(3,241.27)</b>	<b>(3,116.27)</b>	<b>(4,496.78)</b>	<b>(3,241.27)</b>	<b>(3,116.27)</b>	<b>(3,074.86)</b>	<b>(3,204.36)</b>	<b>(4,187.94)</b>	<b>(5,285.73)</b>	<b>(45,434.09)</b>	<b>(36,676.86)</b>	<b>(22,686.42)</b>	<b>(45,434.09)</b>
<b>Net Income Less Depreciation</b>	335.94	460.94	465.44	1,335.94	1,460.94	80.43	1,335.94	1,460.94	1,502.35	1,372.85	389.27	(708.52)	9,492.43	137,630.57	126,877.22	116,218.40
<b>Total Income</b>														143,135.00	148,458.50	147,123.00
<b>Total Expense Less Depreciation</b>														126,877.22	116,218.40	137,630.57
<b>Net Income (Loss)</b>														16,257.78	32,240.10	9,492.43
<b>Less Transfer to Replacement Reserve</b>														5,976.00	5,976.00	-
<b>Net Income (Loss)</b>														10,281.78	26,264.10	9,492.43
																7,270.00
																4,020.00
																6,242.43