

Chase Housing Corporation - New Berlin  
2021 Budget

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	TOTAL
<b>Income</b>													
4310 · Rental Income	7,963.00	7,963.00	7,963.00	7,963.00	7,963.00	7,963.00	7,963.00	7,963.00	7,963.00	7,963.00	7,963.00	7,963.00	95,546.00
4325 · RD Rental Assistance	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	3,097.00	37,164.00
4340 · Tenant Charges													0.00
4410 · Laundry Income	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	1,300.00
4420 · Interest Income			5.00			5.00			5.00			5.00	20.00
<b>Total Income</b>	<b>11,168.33</b>	<b>11,168.33</b>	<b>11,173.33</b>	<b>11,168.33</b>	<b>11,168.33</b>	<b>11,173.33</b>	<b>11,168.33</b>	<b>11,168.33</b>	<b>11,173.33</b>	<b>11,168.33</b>	<b>11,168.33</b>	<b>11,163.37</b>	<b>134,030.00</b>
<b>Expense</b>													
5000 · Payroll Salaries & Wages	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	2,570.76	1,713.84	1,713.84	1,713.84	1,713.84	2,570.76	22,279.92
5125 · Taxes & Benefits													
5130 - Social Security & Medicare	131.11	131.11	131.11	131.11	131.11	131.11	196.66	131.11	131.11	131.11	131.11	196.66	1,704.41
5135 - Unemployment	12.44	11.95	11.95	11.67	10.97	10.97	16.46	0.90					87.31
5140 - Workers Compensation	38.21	38.21	38.21	38.21	38.21	38.21	38.21	38.21	38.21			112.50	456.39
5145 - Disability Expense							116.17						116.17
5150 - Health & Dental Benefits													0.00
5170 - SEP Retirement Benefits	85.69	85.69	85.69	85.69	85.69	85.69	128.54	85.69	85.69	85.69	85.69	128.54	1,114.00
5195 - Mileage Reimbursement													0.00
5220 · Telephone	66.25	66.25	66.25	66.25	66.25	66.25	66.25	66.25	66.25	66.25	66.25	66.25	795.00
5520 · Maintenance Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
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
5535 · Snow Removal	1,000.00	1,200.00	300.00									1,500.00	4,500.00
5550 · Grounds Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5560 · Rental Property Services	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.37	3,100.00
5610 · Electricity	305.42	305.42	305.42	305.42	305.42	305.42	305.42	305.42	305.42	305.42	305.42	305.38	3,665.00
5620 · Water	250.00						250.00						1,000.00
5650 · Trash Removal	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.17	554.13		6,650.00
5720 · Management Fees	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	24,960.00
5725 - Project Bookkeeping/Accounting													0.00
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
5750 · Administrative Expense	60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.38	725.00
5760 - Legal													0.00
5770 · Advertising	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00
5810 · Real Estate Taxes or PILOT													0.00
5870 · Conference & Training													0.00
5950 - Bad Debt Expense	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00
5910 · Liability Insurance	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.63	12,200.00
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
6011 · RD Coverage Charge	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
7999 · Depreciation	4,422.44	4,422.44	4,422.44	4,422.44	4,422.44	4,422.44	4,422.44	4,422.44	4,422.44	4,422.44	4,422.44	4,422.44	53,069.28
<b>Total Expense</b>	<b>14,364.74</b>	<b>14,314.25</b>	<b>13,414.25</b>	<b>13,353.97</b>	<b>13,113.27</b>	<b>13,113.27</b>	<b>14,450.25</b>	<b>13,103.20</b>	<b>13,102.30</b>	<b>13,314.09</b>	<b>13,564.09</b>	<b>15,641.79</b>	<b>154,859.48</b>
<b>Net Income</b>	<b>(3,196.41)</b>	<b>(3,145.92)</b>	<b>(2,240.92)</b>	<b>(2,195.64)</b>	<b>(1,944.94)</b>	<b>(1,939.94)</b>	<b>(3,281.92)</b>	<b>(1,934.87)</b>	<b>(1,928.97)</b>	<b>(2,145.76)</b>	<b>(2,395.76)</b>	<b>(4,478.42)</b>	<b>(30,829.48)</b>