

Chase Housing Corporation - New Berlin
2022 Budget

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	TOTAL	2021 Budget	2021 Projected	2022 Budget
Income																
4310 - Rental Income	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	8,514.00	102,174.00	95,546.00	102,876.00	102,174.00
4325 - RD Rental Assistance	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	3,311.00	38,793.00	37,164.00	34,105.00	38,793.00
4340 - Tenant Charges	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	1,200.00
4410 - Laundry Income	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	28.00	28.00	14.00	28.00
4420 - Interest Income	11,925.00	11,925.00	11,925.00	11,925.00	11,925.00	11,925.00	11,925.00	11,925.00	11,925.00	11,925.00	11,925.00	11,925.00	143,135.00	134,030.00	131,929.00	143,135.00
Total Income	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	260,930.00	232,733.00	219,024.00	260,930.00
Expense																
5000 - Payroll Salaries & Wages	2,004.60	2,004.60	2,004.60	2,004.60	2,004.60	2,004.60	2,004.60	2,004.60	2,004.60	2,004.60	2,004.60	2,004.60	26,059.80	22,279.92	18,192.00	26,059.80
5125 - Taxes & Benefits	153.35	153.35	153.35	153.35	153.35	153.35	153.35	153.35	153.35	153.35	153.35	153.35	1,993.57	1,704.41	1,468.19	1,993.57
5130 - Social Security & Medicare	41.16	41.16	41.16	41.16	41.16	41.16	41.16	41.16	41.16	41.16	41.16	41.16	264.60	253.10	264.60	
5135 - Unemployment	36.83	36.83	36.83	36.83	36.83	36.83	36.83	36.83	36.83	36.83	36.83	36.83	439.80	462.00	439.80	
5140 - Workers Compensation	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	197.42	116.17	197.42	
5145 - Disability Expense	100.23	100.23	100.23	100.23	100.23	100.23	100.23	100.23	100.23	100.23	100.23	100.23	1,500.41	0.00	0.00	
5150 - Health & Dental Benefits	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	850.00	795.00	845.00	
5170 - SEP Retirement Benefits	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	1,230.00	0.00	0.00	
5185 - Mileage Reimbursement	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	6,000.00	9,000.00	
5220 - Telephone	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	1,000.00	1,000.00	
5240 - Office Expense	1,850.00	1,800.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	5,000.00	4,905.00	5,000.00	
5250 - Maintenance Supplies	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	600.00	600.00	
5260 - Painting & Decorating	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	3,100.00	3,100.00	3,100.00	
5285 - Snow Removal	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,665.00	4,054.00	4,200.00	
5290 - Grounds Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00	
5295 - Rental Property Services	603.75	603.75	603.75	603.75	603.75	603.75	603.75	603.75	603.75	603.75	603.75	603.75	6,650.00	6,650.00	6,650.00	
5310 - Electricity	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	24,960.00	24,960.00	24,960.00	
5320 - Water	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	
5330 - Trash Removal	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	1,300.00	775.00	1,300.00	
5340 - Conference & Training	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00	75.00	58.00	
5350 - Bad Debt Expense	1,042.67	1,042.67	1,042.67	1,042.67	1,042.67	1,042.67	1,042.67	1,042.67	1,042.67	1,042.67	1,042.67	1,042.67	0.00	0.00	0.00	
5360 - Liability Insurance	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	12,200.00	12,200.00	12,200.00	
5370 - Interest Expense/debt pmt	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	15,192.00	15,192.00	15,192.00	
5380 - RD Overage Charge	4,411.22	4,411.22	4,411.22	4,411.22	4,411.22	4,411.22	4,411.22	4,411.22	4,411.22	4,411.22	4,411.22	4,411.22	3,884.00	3,884.00	4,092.00	
7989 - Depreciation	15,398.95	14,498.95	14,548.12	14,548.12	14,235.60	15,641.01	14,514.10	14,257.80	14,257.80	14,470.97	14,370.67	16,458.59	53,069.28	53,069.28	52,834.64	52,834.64
Total Expense	16,473.96	16,098.95	14,498.95	14,548.12	14,235.60	15,641.01	14,514.10	14,257.80	14,257.80	14,470.97	14,370.67	16,458.59	179,811.86	154,359.48	170,012.72	179,811.86
Net Income	7,393.04	7,768.05	9,368.05	9,318.90	9,631.40	8,226.00	9,352.90	9,609.20	9,609.20	9,396.03	9,496.33	7,408.41	80,118.14	78,373.52	49,011.28	81,118.14
Net Income Less Depreciation	(62.74)	237.26	1,844.26	1,768.10	2,040.62	702.21	1,822.12	2,078.42	2,085.42	1,865.25	1,865.25	(108.37)	16,257.76	111,290.20	117,076.08	126,877.22
Total Income	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	23,867.00	260,930.00	232,733.00	219,024.00	260,930.00
Total Expense Less Depreciation	16,411.22	15,861.69	12,653.74	12,780.02	12,194.98	14,938.80	12,692.90	12,179.38	12,172.38	12,562.04	12,462.32	16,350.16	143,554.10	121,069.26	126,877.22	143,554.10
Net Income (Loss)	7,455.78	8,005.31	11,213.26	11,086.90	11,672.02	8,928.20	11,174.10	11,697.62	11,694.62	11,304.96	11,404.68	7,516.84	117,375.90	111,663.74	92,146.78	117,375.90
Less Transfer to Replacement Reserve																
Net Income (Loss)	7,455.78	8,005.31	11,213.26	11,086.90	11,672.02	8,928.20	11,174.10	11,697.62	11,694.62	11,304.96	11,404.68	7,516.84	117,375.90	111,663.74	92,146.78	117,375.90