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Fill-A-Form

Proposed Budget

Project: Weonit Woods

Site ID: ▼

Fiscal Year: 2020

Effective Date: ↻

PART I - CASH FLOW STATEMENT

Item	Proposed	Comment
OPERATIONAL CASH SOURCES		
1. RENTAL INCOME	\$265872.00	New rent schedule
2. RHS RENTAL ASSIST. RECEIVED		
3. APPLICATION FEE RECEIVED		
4. LAUNDRY AND VENDING	\$2200.00	
5. INTEREST INCOME	\$3000.00	.04% INTEREST ON INVESTMENTS
6. TENANT CHARGES	\$0.00	
7. OTHER - PROJECT SOURCES	\$0.00	
8. LESS (VCNCY @ CNTGNCY ALLW)	-\$1200.00	
9. LESS (AGNCY APRVD INCENTV)	\$0.00	
10. SUB-TTL [(1 THRU 7)-(8@9)]	\$269,872.00	
NON-OPERATIONAL CASH SOURCES		
11. CASH - NON PROJECT	\$0.00	
12. AUTHORIZED LOAN (NON-RHS)	\$0.00	
13. TRANSFER FROM RESERVE	\$20,400.00	
14. SUB-TOTAL (11 THRU 13)	\$20,400.00	
15. TOTAL CASH SOURCES (10+14)	\$290,272.00	
OPERATIONAL CASH USES		
16. TTL O@M EXP (FROM PART II)	\$187,435.00	
17. RHS DEBT PAYMENT	\$43019.40	MPR LOAN
18. RHS PAYMENT (OVERAGE)		
19. RHS PAYMENT (LATE FEE)		
20. REDUCTN IN PRIOR YR PYBLES		
21. TENANT UTILITY PAYMENTS		
22. TRANSFER TO RESERVE	\$37,050.00	
23. RTN OWNER/NP ASSET MGT FEE	\$0.00	
24. SUB-TOTAL (16 THRU 23)	\$267,504.40	
NON-OPERATIONAL CASH USES		
25. AUTHZD DEBT PYMNT (NONRHS)	\$0.00	
26. CAPITAL BUDGET (III 4-6)	\$20,400.00	
27. MISCELLANEOUS	\$0.00	
28. SUB-TOTAL (25 THRU 27)	\$20,400.00	
29. TOTAL CASH USES (24+28)	\$287,904.40	
30. NET (DEFICIT) (15-29)	\$2,367.60	

CASH BALANCE

31. BEGINNING CASH BALANCE	\$29878.00
32. ACCRUAL TO CASH ADJUSTMENT	
33. ENDING CASH BAL (30+31+32)	\$32,245.60

PART II - O@M EXPENSE SCHEDULE

Item	Proposed	Comment
1. MAINT. @ REPAIRS PAYROLL	\$26930.00	3% INCREASE PER L I
2. MAINT. @ REPAIRS SUPPLY	\$8500.00	
3. MAINT. @ REPAIRS CONTRACT	\$20500.00	
4. PAINTING	\$1000.00	
5. SNOW REMOVAL	\$2200.00	
6. ELEVATOR MAINT./CONTRACT	\$0.00	
7. GROUNDS	\$2400.00	
8. SERVICES	\$950.00	
9. CPTL BGT(PART V OPERATING)	\$10,000.00	
10. OTHER OPERATING EXPENSES	\$0.00	
11. SUB-TTL O@M (1 THRU 10)	\$72,480.00	
12. ELECTRICITY	\$19000.00	
13. WATER	\$2400.00	
14. SEWER	\$0.00	
15. FUEL (OIL/COAL/GAS)	\$13200.00	
16. GARBAGE @ TRASH REMOVAL	\$4000.00	
17. OTHER UTILITIES	\$0.00	
18. SUB-TTL UTIL. (12 THRU 17)	\$38,600.00	
19. SITE MANAGEMENT PAYROLL	\$23745.00	3% INCREASE
20. MANAGEMENT FEE	\$0.00	
21. PROJECT AUDITING EXPENSE	\$5800.00	BASED ON FY2018 ACTUAL COST
22. PROJ. BOOKKEEPING/ACCNTING	\$4680.00	
23. LEGAL EXPENSES	\$150.00	
24. ADVERTISING	\$300.00	
25. PHONE @ ANSWERING SERVICE	\$1450.00	TV, PHONE INTERNET
26. OFFICE SUPPLIES	\$2000.00	
27. OFFICE FURNITURE @ EQUIP.	\$0.00	
28. TRAINING EXPENSE	\$500.00	
29. HLTH INS. @ OTHER BENEFITS	\$17380.00	HALF OF MAINT. HEALTH 21% RETIREMENT
30. PAYROLL TAXES	\$900.00	
31. WORKMANS COMPENSATION	\$2750.00	
32. OTHER ADMIN. EXPENSES	\$0.00	
33. SUB-TTL ADMIN (19 THRU 32)	\$59,655.00	
34. REAL ESTATE TAXES	\$0.00	
35. SPECIAL ASSESSMENTS	\$0.00	
36. OTHR TAXES, LCNSES, PERMTS	\$0.00	
37. PROPERTY @ LIABILITY INS.	\$14100.00	
38. FIDELITY COVERAGE INS.	\$1400.00	
39. OTHER INSURANCE	\$1200.00	TRUCK INSURANCE
40. SUB-TTL TX/IN (34 THRU 39)	\$16,700.00	
41. TTL O@M EXPS (11+18+33+40)	\$187,435.00	

PART III - ACCT BUDGET/STATUS

Item	Proposed	Comment
RESERVE ACCOUNT		
1. BEGINNING BALANCE	\$509720.00	
2. TRANSFER TO RESERVE	\$37050.00	MPR LOAN

TRANSFER FROM RESERVE

3. OPERATING DEFICIT	\$0.00	
4. CPTL BGT (PART V RESERVE)	\$20,400.00	
5. BUILDING @ EQUIP REPAIR	\$0.00	
6. OTHR NON-OPERATING EXPENSES	\$0.00	
7. TOTAL (3 THRU 6)	\$20,400.00	
8. ENDING BALANCE [(1+2)-7]	\$526,370.00	

GENERAL OPERATING ACCOUNT

BEGINNING BALANCE

ENDING BALANCE

REAL ESTATE TAX AND INS ESCROW

BEGINNING BALANCE

ENDING BALANCE

TENANT SECURITY DEPOSIT ACCT

BEGINNING BALANCE

ENDING BALANCE

ANNUAL CAPITAL BUDGET

Item	Proposed	Reserve	Operating	#Units/ Items	Comment
APPLIANCES					
APPLIANCES - RANGE	\$3600.00	\$3600.00	\$0.00	6	
APPLIANCES - REFRIGERATOR	\$1800.00	\$1800.00	\$0.00	3	
APPLIANCES - RANGE HOOD	\$1200.00	\$1200.00	\$0.00	6	
APPLIANCES - WASHERS @ DRYERS	\$0.00	\$0.00	\$0.00	0	
APPLIANCES - OTHER	\$0.00	\$0.00	\$0.00	0	
CARPET AND VINYL					
CARPET @ VINYL - 1 BR.	\$4000.00	\$4000.00	\$0.00	2	
CARPET @ VINYL - 2 BR.	\$0.00	\$0.00	\$0.00	0	
CARPET @ VINYL - 3 BR.	\$0.00	\$0.00	\$0.00	0	
CARPET @ VINYL - 4 BR.	\$0.00	\$0.00	\$0.00	0	
CARPET @ VINYL - OTHER	\$0.00	\$0.00	\$0.00	0	
CABINETS					
CABINETS - KITCHENS	\$0.00	\$0.00	\$0.00	0	
CABINETS - BATHROOM	\$0.00	\$0.00	\$0.00	0	
CABINETS - OTHER	\$0.00	\$0.00	\$0.00	0	
DOORS					
DOORS - EXTERIOR	\$2200.00	\$2200.00	\$0.00	11	CNA
DOORS - INTERIOR	\$0.00	\$0.00	\$0.00	0	
DOORS - OTHER	\$0.00	\$0.00	\$0.00	0	
WINDOW COVERINGS					
WINDOW COVERINGS - DETAIL	\$0.00	\$0.00	\$0.00	0	
WINDOW COVERINGS - OTHER	\$0.00	\$0.00	\$0.00	0	
HEAT AND AIR CONDITIONING					
HEAT @ AIR - HEATING	\$0.00	\$0.00	\$0.00	0	
HEAT @ AIR - AIR CONDITIONING	\$0.00	\$0.00	\$0.00	0	
HEAT @ AIR - OTHER	\$0.00	\$0.00	\$0.00	0	
PLUMBING					
PLUMBING - WATER HEATER	\$0.00	\$0.00	\$0.00	0	
PLUMBING - BATH SINKS	\$0.00	\$0.00	\$0.00	0	
PLUMBING - KITCHEN SINKS	\$0.00	\$0.00	\$0.00	0	
PLUMBING - FAUCETS	\$0.00	\$0.00	\$0.00	0	
PLUMBING - TOILETS	\$0.00	\$0.00	\$0.00	0	
PLUMBING - OTHER	\$0.00	\$0.00	\$0.00	0	

MAJOR ELECTRICAL

MAJOR ELECTRICAL - DETAIL	\$0.00	\$0.00	\$0.00	
MAJOR ELECTRICAL - OTHER	\$0.00	\$0.00	\$0.00	

STRUCTURES

STRUCTURES - WINDOWS	\$0.00	\$0.00	\$0.00	0
STRUCTURES - SCREENS	\$0.00	\$0.00	\$0.00	0
STRUCTURES - WALLS	\$0.00	\$0.00	\$0.00	
STRUCTURES - ROOFING	\$0.00	\$0.00	\$0.00	
STRUCTURES - SIDING	\$0.00	\$0.00	\$0.00	
STRUCTURES - EXTERIOR PAINTING	\$0.00	\$0.00	\$0.00	
STRUCTURES - OTHER	\$6000.00	\$6000.00	\$0.00	Trash encl

PAVING

PAVING - ASPHALT	\$0.00	\$0.00	\$0.00	
PAVING - CONCRETE	\$0.00	\$0.00	\$0.00	
PAVING - SEAL AND STRIPE	\$0.00	\$0.00	\$0.00	
PAVING - OTHER	\$0.00	\$0.00	\$0.00	

LANDSCAPE AND GROUNDS

LNDSCP@GRNDS - LANDSCAPING	\$0.00	\$0.00	\$0.00	
LNDSCP@GRNDS - LAWN EQUIPMENT	\$0.00	\$0.00	\$0.00	
LNDSCP@GRNDS - FENCIN	\$0.00	\$0.00	\$0.00	
LNDSCP@GRNDS - RECREATION AREA	\$0.00	\$0.00	\$0.00	
LNDSCP@GRNDS - SIGNS	\$0.00	\$0.00	\$0.00	
LNDSCP@GRNDS - OTHER	\$1600.00	\$1600.00	\$0.00	Fencing CN

ACCESSIBILITY FEATURES

ACCESSIBILITY FEATURES -DETAIL	\$0.00	\$0.00	\$0.00	
ACCESSIBILITY FEATURES -OTHER	\$0.00	\$0.00	\$0.00	

AUTOMATION EQUIPMENT

AUTOMATION EQUIP. -SITE MNGT.	\$0.00	\$0.00	\$0.00	
AUTOMATION EQUIP. -COMMON AREA	\$0.00	\$0.00	\$0.00	
AUTOMATION EQUIP. -OTHER	\$0.00	\$0.00	\$0.00	

OTHER

LIST: ?	\$10000.00	\$0.00	\$10000.00	UNIT TURN
LIST: ?	\$0.00	\$0.00	\$0.00	
LIST: ?	\$0.00	\$0.00	\$0.00	
TOTAL CAPITAL EXPENSES	\$30,400.00	\$20,400.00	\$10,000.00	

Narrative:

A detailed written narrative will follow.

Rent Schedule

Schedule Types	Only Populate Fields
(1)Unit Type (Standard)	BR Size, Unit Type, Handicap, Rents and Utilities
(2)Revenue Status	Rev Status, Rents and Utilities
(3)Revenue Status & Unit Type	BR Size, Unit Type, Handicap, Rev Status, Rents and Utilities
(4)Unit	Unit Id, Rents and Utilities
(5)Default	Rents and Utilities

	Rent 1	Rent 2	Rent 3
Unit ID (4)			
BR Size (1,2)	1	1	2
Unit Type (1,3)	N=Non-Designated	N=Non-Designated	N=Non-Designated
HandiCap (1,3)			