

Fiscal Year Budget

All properties

Budget For Fiscal Year Jan 2004 to Dec 2004

	JAN 04	FEB 04	MAR 04	APR 04	MAY 04	JUN 04	JUL 04	AUG 04	SEP 04	OCT 04	NOV 04	DEC 04	TOTAL
INCOME													
4001 Rental Income													
40011 Rents	12340.00	14015.00	16265.00	18975.00	12540.00	15415.00	15415.00	7550.00	15415.00	15415.00	15415.00	15415.00	174175.00
40012 Pet Fees	145.00	170.00	170.00	170.00	130.00	170.00	170.00	40.00	170.00	170.00	170.00	170.00	1845.00
40013 Late Fees	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
40014 Storage Fees	170.00	255.00	605.00	360.00	255.00	255.00	255.00	100.00	255.00	255.00	255.00	255.00	3275.00
4001 Total Rental Income	12655.00	14440.00	17040.00	19530.00	12925.00	15840.00	15840.00	7690.00	15840.00	15840.00	15840.00	15840.00	179320.00
TOTAL INCOME	12655.00	14440.00	17040.00	19530.00	12925.00	15840.00	15840.00	7690.00	15840.00	15840.00	15840.00	15840.00	179320.00
EXPENSE													
5003 Repairs & Maintenance													
50034 Maintenance	750.00	750.00	750.00	1651.45	1500.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	9901.45
50035 Cleaning	600.00	600.00	600.00	600.00	1200.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	7200.00
5003 Total Repairs & Maintenar	1350.00	1350.00	1350.00	2251.45	2700.00	0.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	17101.45
5004 Management Fees	800.00	800.00	800.00	800.00	1600.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	9600.00
5005 Insurance	1200.00	1200.00	1200.00	1200.00	2400.00	0.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	14400.00
5006 Legal, Professional Fees	475.00	475.00	475.00	475.00	950.00	0.00	475.00	475.00	475.00	475.00	475.00	475.00	5700.00
5009 Utilities													
50091 Water & Sewer	300.00	300.00	300.00	300.00	600.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	3600.00
50092 Gas & Electric	842.00	842.00	842.00	842.00	1684.00	0.00	842.00	842.00	842.00	842.00	842.00	842.00	10104.00
5009 Total Utilities	1142.00	1142.00	1142.00	1142.00	2284.00	0.00	1142.00	1142.00	1142.00	1142.00	1142.00	1142.00	13704.00
5012 Telephone	192.00	192.00	192.00	192.00	384.00	0.00	192.00	192.00	192.00	192.00	192.00	192.00	2304.00
5013 Wages, Salary	5500.00	5500.00	5500.00	5500.00	11000.00	0.00	5500.00	5500.00	5500.00	5500.00	5500.00	5500.00	66000.00
TOTAL EXPENSE	10659.00	10659.00	10659.00	11560.45	21318.00	0.00	10659.00	10659.00	10659.00	10659.00	10659.00	10659.00	128809.45
OTHER INC & EXP													
8000 Unallocated Prepays	645.00	0.00	60.00	5355.00	-6060.00	0.00	14730.00	-7690.00	-7040.00	0.00	1220.00	2870.00	4090.00
TOTAL OTHER INC & EXP	645.00	0.00	60.00	5355.00	-6060.00	0.00	14730.00	-7690.00	-7040.00	0.00	1220.00	2870.00	4090.00

	JAN 04	FEB 04	MAR 04	APR 04	MAY 04	JUN 04	JUL 04	AUG 04	SEP 04	OCT 04	NOV 04	DEC 04	TOTAL
NET INCOME SUMMARY													
Income	12655.00	14440.00	17040.00	19530.00	12925.00	15840.00	15840.00	7690.00	15840.00	15840.00	15840.00	15840.00	179320.00
Expense	10659.00	10659.00	10659.00	11560.45	21318.00	0.00	10659.00	10659.00	10659.00	10659.00	10659.00	10659.00	128809.45
Other Income & Expense	645.00	0.00	60.00	5355.00	-6060.00	0.00	14730.00	-7690.00	-7040.00	0.00	1220.00	2870.00	4090.00
NET INCOME	2641.00	3781.00	6441.00	13324.55	-14453.00	15840.00	19911.00	-10659.00	-1859.00	5181.00	6401.00	8051.00	54600.55

