

**AMP 1 Public Housing
2025 Budget**

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
2999-99-999 Revenue & Expenses													
3000-00-000 INCOME													
3100-00-000 TENANT INCOME													
3101-00-000 Rental Income													
3111-00-000 Tenant Rent	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	183,864.00
3119-00-000 Total Rental Income	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	183,864.00
3199-00-000 TOTAL TENANT INCOME	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	15,322.00	183,864.00
3120-00-000 Other Tenant Income													
3120-01-600 FSS Forfeitures	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
3120-05-000 Legal Fees - Tenant	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
3120-06-000 NSF Charges	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
3120-11-000 Forfeited Security Deposits	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
3129-00-000 Total Other Tenant Income	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
3400-00-000 GRANT INCOME													
3401-00-000 Government Subsidy Income	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	360,180.00
3499-00-000 TOTAL GRANT INCOME	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	360,180.00
3600-00-000 OTHER INCOME													
3610-00-000 Interest Income - Restricted	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	109,556.76
3699-00-000 TOTAL OTHER INCOME	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	9,129.73	109,556.76
3999-00-000 TOTAL INCOME	54,891.73	54,891.73	54,891.73	54,891.73	54,891.73	54,891.73	54,891.73	54,891.73	54,891.73	54,891.73	54,891.73	54,891.73	658,700.76
4000-00-000 EXPENSES													
4100-00-000 ADMINISTRATIVE													
4100-99-000 Administrative Salaries													
4110-00-000 Administrative Salaries	10,161.25	6,603.57	6,603.57	6,603.57	6,603.57	10,161.25	6,603.57	10,161.25	6,603.57	6,603.57	6,603.57	10,161.25	93,473.56
4110-00-001 401K-401A Admin	406.45	264.14	264.14	264.14	264.14	406.45	264.14	406.45	264.14	264.14	264.14	406.45	3,738.94
4110-00-002 Payroll Taxes Adm(SUI/FICA/FUTA)	812.90	528.29	528.29	528.29	528.29	812.90	528.29	812.90	528.29	528.29	528.29	812.90	7,477.88
4110-00-004 Workers Comp Admin	304.84	198.11	198.11	198.11	198.11	304.84	198.11	304.84	198.11	198.11	198.11	304.84	2,804.21
4110-00-006 Legal Shield - Administrative	213.40	213.40	213.40	213.40	213.40	213.40	213.40	213.40	213.40	213.40	213.40	213.40	2,560.80
4110-00-007 Payroll Prep Fees	101.61	66.04	66.04	66.04	66.04	101.61	66.04	101.61	66.04	66.04	66.04	101.62	934.74
4110-07-000 Health/Life Insurance	928.01	928.01	928.01	928.01	928.01	928.01	928.01	928.01	928.01	928.01	928.01	928.01	11,136.12
4110-99-000 Total Administrative Salaries	12,928.46	8,801.55	8,801.55	8,801.55	8,801.55	12,928.46	8,801.55	12,928.46	8,801.55	8,801.55	8,801.55	12,928.47	122,126.26
4130-00-000 Legal Expense													
4130-02-000 Criminal Background / Credit Checks/D	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
4130-04-000 General Legal Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
4130-99-000 Total Legal Expense	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
4139-00-000 Other Admin Expenses													
4140-00-000 Travel/Training Expense	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00	1,800.00
4150-00-000 Commissioner Travel	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4171-00-000 Auditing Fees	1,332.02	1,332.02	1,332.02	1,332.02	1,332.02	1,332.02	1,332.02	1,332.02	1,332.02	1,332.02	1,332.02	1,332.02	15,984.24
4173-00-000 Management Fee	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	51,300.00
4173-01-000 Bookkeeping Fee	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	427.50	5,130.00
4173-02-000 Asset Management Fee	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	6,840.00

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	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
4182-00-000 Consultants	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
4189-00-000 Total Other Admin Expenses	7,004.52	7,004.52	7,454.52	7,004.52	7,004.52	7,004.52	7,454.52	7,004.52	7,004.52	7,454.52	7,004.52	7,454.52	85,854.24
4190-00-000 Miscellaneous Admin Expenses													
4190-01-000 Membership/Subscriptions/Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
4190-02-000 Printing/Publications & Subscriptions	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
4190-04-000 Stationery & Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4190-07-000 Telephone	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
4190-08-000 Postage	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
4190-09-000 Computer Software License Fees/Exp	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
4190-10-000 Copiers - Lease & Service	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	5,520.00
4190-11-001 Fee Accounting Contract	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
4190-13-000 Internet	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
4190-19-000 IT Contract Fees	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
4190-20-100 Bank Fees - Unrestricted	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4190-22-000 Other Misc Admin Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
4190-24-000 Govt Licenses-Fees-Permits	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
4191-00-000 Total Miscellaneous Admin Expenses	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	5,240.00	62,880.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	25,522.98	21,396.07	21,846.07	21,396.07	21,396.07	25,522.98	21,846.07	25,522.98	21,396.07	21,846.07	21,396.07	25,972.99	275,060.50
4300-00-000 UTILITIES													
4310-00-000 Water	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
4320-00-000 Electricity	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
4340-00-000 Garbage/Trash Removal	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
4390-00-000 Sewer	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
4399-00-000 TOTAL UTILITY EXPENSES	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	93,600.00
4400-00-000 MAINTENANCE AND OPERATIONS													
4400-99-000 General Maint Expense													
4410-00-000 Maintenance Salaries	7,075.64	3,615.64	3,615.64	3,615.64	3,615.64	7,075.64	3,615.64	7,075.64	3,615.64	3,615.64	3,615.64	7,075.64	57,227.68
4410-06-000 401K-401A Maintenance	283.03	144.63	144.63	144.63	144.63	283.03	144.63	283.03	144.63	144.63	144.63	283.03	2,289.11
4410-07-000 Payroll Taxes Maintenance	566.05	289.25	289.25	289.25	289.25	566.05	289.25	566.05	289.25	289.25	289.25	566.05	4,578.21
4410-08-000 Health/Life Insurance Maint.	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
4410-09-000 Workers Comp Maintenance	212.27	108.47	108.47	108.47	108.47	212.27	108.47	212.27	108.47	108.47	108.47	212.27	1,716.83
4410-10-000 Payroll Prep Fees Maint.	70.76	36.16	36.16	36.16	36.16	70.76	36.16	70.76	36.16	36.16	36.16	70.76	572.28
4410-11-000 Legal Shield - Maint	99.70	99.70	99.70	99.70	99.70	99.70	99.70	99.70	99.70	99.70	99.70	99.70	1,196.40
4411-00-000 Maintenance Uniforms	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4413-00-000 Vehicle Repairs/Maint - Gas, Oil, Greas	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	6,672.00
4419-00-000 Total General Maint Expense	9,673.44	5,659.84	5,659.84	5,659.84	5,659.84	9,673.44	5,659.84	9,673.44	5,659.84	5,659.84	5,659.84	9,673.44	83,972.51
4420-00-000 Materials													
4420-01-000 Supplies-Grounds	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
4420-02-000 Supplies-Appliance Parts	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
4420-03-100 Hardware Doors/Windows/Locks	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4420-03-200 Window Treatments	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
4420-04-000 Electrical - Supplies/Fixtures	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
4420-06-000 Supplies-Janitorial/Cleaning	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
4420-07-000 Repairs - Materials & Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4420-08-000 Supplies-Plumbing	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
4420-09-000 Supplies- Tools Equipmt	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
4420-11-000 Supplies- HVAC	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4420-12-000 Supplies- Painting	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00

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	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
4429-00-000 Total Materials	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	12,350.55
4430-00-000 Contract Costs													
4430-01-000 Contract-Fire Alarm/Extinguisher	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
4430-03-000 Contract-Building Repairs - Exterior	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
4430-03-100 Contract-Building Repairs - Interior	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
4430-03-300 Repairs - Windows/Glass	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
4430-07-000 Contract-Exterminating/Pest Control	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
4430-11-000 Contract-Plumbing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4430-13-000 Contract-HVAC - Repairs & Maint	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
4430-14-000 Contract-Vehicle Maintenance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4430-15-000 Contract-Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4430-23-000 Contract-Consultants	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4430-24-000 Contract-Grounds-Landscaping	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
4430-24-200 Grounds-Tree Cutting	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
4430-24-300 Contract-Pressure Wash	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
4430-27-000 Contract - Lease	1,110.69	1,110.69	1,110.69	1,110.69	1,110.69	1,110.69	1,110.69	1,110.69	1,110.69	1,110.69	1,110.69	1,110.69	13,328.28
4430-28-000 Unit Inspections	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4430-99-000 Other Contracted Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4439-00-000 Total Contract Costs	9,010.69	9,010.69	9,010.69	9,010.69	9,010.69	9,010.69	9,010.69	9,010.69	9,010.69	9,010.69	9,010.69	9,010.69	108,128.28
4499-00-000 TOTAL MAINTENANCE EXPENSES	19,739.13	15,725.53	15,725.53	15,725.53	15,725.53	19,739.13	15,725.53	19,739.13	15,725.53	15,725.53	15,725.53	19,739.13	204,451.34
4500-00-000 GENERAL EXPENSES													
4510-00-000 Insurance -Property/Liability	4,481.36	4,481.36	4,481.36	4,481.36	4,481.36	4,481.36	4,481.36	4,481.36	4,481.36	4,481.36	4,481.36	4,481.36	53,776.32
4510-01-000 General Liability Insurance - Auto	595.05	595.05	595.05	595.05	595.05	595.05	595.05	595.05	595.05	595.05	595.05	595.05	7,140.60
4599-00-000 TOTAL GENERAL EXPENSES	5,076.41	5,076.41	5,076.41	5,076.41	5,076.41	5,076.41	5,076.41	5,076.41	5,076.41	5,076.41	5,076.41	5,076.41	60,916.92
4700-00-000 HOUSING ASSISTANCE PAYMENTS													
4715-01-001 Tenant Utility Payments-PH	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
4715-03-000 FSS Escrow Payments	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	1,106.00	13,272.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	19,272.00
5000-00-000 NON-OPERATING ITEMS													
5100-01-000 Depreciation Expense	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	93,385.44
5199-00-000 TOTAL DEPRECIATION/AMORTIZATION	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	7,782.12	93,385.44
8000-00-000 TOTAL EXPENSES	67,526.64	59,386.13	59,836.13	59,386.13	59,386.13	67,526.64	59,836.13	67,526.64	59,386.13	59,836.13	59,386.13	67,976.65	746,686.20
9000-00-000 NET INCOME	-12,634.91	-4,494.40	-4,944.40	-4,494.40	-4,494.40	-12,634.91	-4,944.40	-12,634.91	-4,494.40	-4,944.40	-4,494.40	-13,084.92	-87,985.44
Net Income after Depreciation	-4,852.79	3,287.72	2,837.72	3,287.72	3,287.72	-4,852.79	2,837.72	-4,852.79	3,287.72	2,837.72	3,287.72	-5,302.80	5,400.00