

Budget Worksheet

Income and Expense Projections

U.S. Department of Housing
and Urban Development
Office of Housing
Federal Housing Commissioner

Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing this burden, to Washington Headquarters Office, Paperwork Project (0182-0047). Send comments to the Office of Management and Budget, Paperwork Project (0182-0047).

This information is collected in accordance with Title II of the National Housing Act which requires that HUD subsidized rental projects. The Department formulated the processes by which owners could request an increase in the rent increase process, which is included in Section 202(b) of the HCD Amendments of 1978, necessary to give consideration to tenant comments. The information gathered is not of a confidential nature. The information is to be used for the purpose of determining the amount of rent that can be charged to tenants.

Project Number	Name of Project
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Description of Account		Acct.No.	Statement of Profit/Loss FY__
Rental Income 5100	Rent Revenue - Gross Potential	5120	
	Tenant Assistance Payments	5121	
	Rent Revenue - Stores and Commercial	5140	
	Garage and Parking Spaces	5170	
	Flexible Subsidy Revenue	5180	
	Miscellaneous Rent Revenue	5190	
	Excess Rent	5191	
	Rent Revenue/ Insurance	5192	
	Special Claims Revenue	5193	
	Retained Excess Income	5194	
	Total Rent Revenue Potential at 100% Occupancy	5100T	0
Vacancies 5200	Apartments	5220	
	Stores and Commercial	5240	
	Rental Concessions	5250	
	Garage and Parking Spaces	5270	
	Miscellaneous	5290	
	Total Vacancies	5200T	0
Net Rental Revenue (Rent Revenue less Vacancies)		5152N	0
Income 5300	Nursing Homes/ Assisted Living/ Board & Care/ Other Elderly Care/ Coop/ Other Revenues	5300	
Financial Revenue 5400	Financial Revenue -Project Operations	5410	
	Revenue from Investments-Residual Receipts	5430	
	Revenue from Investments-Replacement Reserve	5440	
	Revenue from Investments-Miscellaneous	5490	
	Total Financial Revenue	5400T	0
Other Revenue 5900	Laundry and Vending Revenue	5910	
	Tenant Charges	5920	
	Interest Reduction Payments Revenue	5945	
	Gifts (nonprofits)	5970	
	Miscellaneous Revenue	5990	
Total Other Revenue	5900T	0	

	Total Revenue	5000T	0
Admin.	Conventions and Meetings	6203	
Expenses	Management Consultants	6204	
6200/	Advertising and Marketing	6210	
6300	Other Renting Expense	6250	
	Office Salaries	6310	
	Office Expenses	6311	
	Office or Model Apartment Rent	6312	
	Management Fee	6320	
	Manager or Superintendent Salaries	6330	
	Administrative Rent Free Unit	6331	
	Legal Expenses - Project	6340	
	Audit Expenses	6350	
	Bookkeeping Fees/Accounting Services	6351	
	Miscellaneous Administrative Expenses	6390	
	Total Administrative Expenses	6263T	0

Description of Account		Acct.No.	Statement of Profit/Loss FY__
Utilities	Fuel Oil/Coal	6420	
6400	Electricity	6450	
	Water	6451	
	Gas	6452	
	Sewer	6453	
	Total Utilities Expense	6400T	0
Operating & Mainten. Expenses	Payroll	6510	
6500	Supplies	6515	
	Contracts	6520	
	Operating and Maintenance Rent Free Unit	6521	
	Garbage and Trash Removal	6525	
	Security Payroll/Contract	6530	
	Security Rent Free Unit	6531	
	Heating/Cooling Repairs and Maintenance	6546	
	Snow Removal	6548	
	Vehicle & Maint. Equip. Oper. and Repair	6570	
	Misc. Operating & Maintenance Expenses	6590	
	Total Operating & Maintenance Expenses	6500T	0
Taxes and Insurance	Real Estate Taxes	6710	
6700	Payroll Taxes (Project's share)	6711	
	Property and Liability Insurance (Hazard)	6720	
	Fidelity Bond Insurance	6721	
	Workmen\uc1\u8217Xs Compensation	6722	
	Health Insurance & Other Employee Benefits	6723	
	Misc. Taxes, Licen., Permits, & Insurance	6790	
	Total Taxes & Insurance	6700T	0
Financial Expenses	Interest on Mortgage Payable	6820	
6800	Interest on Notes Payable (Long-Term) *	6830	
	Interest on Notes Payable (Short-Term) *	6840	
	Mortgage Insurance Premium/Service Charge	6850	
	Miscellaneous Financial Expenses	6890	
	Total Financial Expenses	6800T	0
Expenses	Nursing Homes/ Assisted Living/ Board & Care/	6900	
6900	Other Elderly Care/ Coop/ Other Revenues		
	Total Cost of Operations	6000T	0
	Reserve for Replacements Dep. Required		
	Principal Payments Required		
	Debt Service for other approved loans		
	Debt Service Reserve (if required)		
	General Operating Reserve (Coops)		
	Total Cash Requirements		0
	Less Total Revenue		0
	Net Cash Surplus (Deficiency)		0

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment hereof.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.
(Signature)

Previous editions are obsolete

* HUD Approved Secondary Financing
Only for Budget Projections.

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cluding the time for reviewing instructions,
the collection of information. This agency
ly valid OMB control number.

regulate rents for certain cooperative and
ases. The requirement for tenant participation
tated that the Department design procedures
formation is required in order to obtain benefits.

Current FY (no. of mos.)	Budget from () to ()
0	0
0	0
0	0
0	0
0	0

0	0
0	0

Current FY (no. of mos.)	Budget from () to ()
0	0
0	0
0	0
0	0
0	0
0	0
0	0

with, is true and accurate.

(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Date (mm/dd/yyyy)

ref. Handbook 4350.1

form **HUD-92547-A** (8/2000)