

Affordable Housing--HACFL (aff01)

Budget Comparison

Period = Jan 2024-Dec 2024

Book = Accrual ; Tree = ysi_is

		2024	Actual 2023
		Budget	Last Year
3000-00-000	INCOME		
3100-00-000	TENANT INCOME		
3119-00-000	Total Rental Income	1,254,750.00	1,223,707.01
3129-00-000	Total Other Tenant Income	12,850.00	22,619.00
3199-00-000	TOTAL TENANT INCOME	1,267,600.00	1,246,326.01
3400-00-000	GRANT INCOME		
3499-00-000	TOTAL GRANT INCOME	0.00	20,861.97
3600-00-000	OTHER INCOME		
3699-00-000	TOTAL OTHER INCOME	2,045,029.00	1,522,489.20
3999-00-000	TOTAL INCOME	3,312,629.00	2,789,677.18
4000-00-000	EXPENSES		
4100-00-000	ADMINISTRATIVE EXPENSES		
4110-99-000	Total Administrative Salaries	1,586,346.00	1,545,607.08
4131-00-000	Total Legal Expense	13,800.00	18,608.92
4189-00-000	Total Other Admin Expenses	35,700.00	49,074.03
4191-00-000	Total Miscellaneous Admin Expenses	119,600.00	184,040.51
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	1,755,446.00	1,797,330.54
4200-00-000	TENANT SERVICES		
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	471.77
4300-00-000	UTILITY EXPENSES		
4399-00-000	TOTAL UTILITY EXPENSES	255,200.00	274,978.96
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES		
4419-00-000	Total General Maint Expense	697,872.00	1,003,804.80
4429-00-000	Total Materials	115,300.00	227,260.27
4439-00-000	Total Contract Costs	164,800.00	220,211.30
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	977,972.00	1,451,276.37
4500-00-000	GENERAL EXPENSES		
4599-00-000	TOTAL GENERAL EXPENSES	173,480.00	218,926.50
4800-00-000	FINANCING EXPENSE		
4899-00-000	TOTAL FINANCING EXPENSES	90,240.00	86,291.87
5000-00-000	NON-OPERATING ITEMS		
5999-00-000	TOTAL NON-OPERATING ITEMS	0.00	-729,412.49
6000-00-000	Capital Expenses		
6999-00-000	TOTAL CAPITAL EXPENSES	60,291.00	0.00
8000-00-000	TOTAL EXPENSES	3,312,629.00	3,099,863.52
9000-00-000	NET INCOME	0.00	-310,186.34