

Public Housing Sunnyreach Acres (ph107)

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	156,000.00	157,575.00
3129-00-000	Total Other Tenant Income	0.00	260.01
3199-00-000	TOTAL TENANT INCOME	156,000.00	157,835.01
3400-00-000	GRANT INCOME		
3499-00-000	TOTAL GRANT INCOME	203,000.00	212,355.00
3600-00-000	OTHER INCOME		
3699-00-000	TOTAL OTHER INCOME	0.00	530.88
3999-00-000	TOTAL INCOME	359,000.00	370,720.89
4000-00-000	EXPENSES		
4100-00-000	ADMINISTRATIVE EXPENSES		
4110-99-000	Total Administrative Salaries	13,879.00	6,064.38
4131-00-000	Total Legal Expense	1,200.00	23,723.62
4189-00-000	Total Other Admin Expenses	34,040.00	34,591.54
4191-00-000	Total Miscellaneous Admin Expenses	8,112.00	8,918.67
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	57,231.00	73,298.21
4200-00-000	TENANT SERVICES		
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,000.00	958.00
4300-00-000	UTILITY EXPENSES		
4399-00-000	TOTAL UTILITY EXPENSES	37,050.00	35,789.77
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES		
4419-00-000	Total General Maint Expense	57,689.00	1,554.59
4429-00-000	Total Materials	25,100.00	54,130.52
4439-00-000	Total Contract Costs	25,475.00	25,898.88
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	108,264.00	81,583.99
4500-00-000	GENERAL EXPENSES		
4599-00-000	TOTAL GENERAL EXPENSES	25,766.00	24,466.81
4700-00-000	HOUSING ASSISTANCE PAYMENTS		
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	800.00
5000-00-000	NON-OPERATING ITEMS		
5999-00-000	TOTAL NON-OPERATING ITEMS	0.00	185,756.09
6000-00-000	Capital Expenses		
6999-00-000	TOTAL CAPITAL EXPENSES	15,000.00	0.00
8000-00-000	TOTAL EXPENSES	244,311.00	402,652.87
9000-00-000	NET INCOME	114,689.00	-31,931.98