

		3/31/2026	3/31/2025	3/31/2025	3/31/2024	3/31/2023
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
ACCT #	DESCRIPTION	12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS
3100	BASE RENT	346,020	518,679	346,020	346,020	468,024
5121	TENANT ASSISTANCE PMTS-HAP	396,000	259,217	396,000	396,000	230,196
3100.1	EXCESS OF BASE RENTS	100,136	110,788	100,136	100,136	95,916
3210	LESS:VACANCY LOSS	0	(44,662)	0	0	(32,832)
	TOTAL RENTAL INCOME	842,156	844,022	842,156	842,156	761,304
3510	CABLE TV FEES	20,000	18,780	20,000	20,000	19,872
3610	INTEREST INCOME	0	10	0	0	3
5910	LAUNDRY & VENDING INCOME	2,000	171	2,000	2,000	3,553
5915	NSF & LATE FEES	1,000	525	1,000	1,000	500
5930	DAMAGES & CLEANING FEES	200	0	200	200	200
3620	OTHER INCOME	500	0	500	500	500
	TOTAL OPERATING INCOME	865,856	863,508	865,856	865,856	785,932
4120	ADMIN SALARIES	112,471	91,949	112,471	112,471	97,583
6312	RENT-OFFICE	11,609	12,006	11,609	11,609	11,634
4130	OTHER OUTSIDE SVCS-LEGAL	10,000	17,163	10,000	10,000	10,000
4130	OTHER OUTSIDE SVCS-P/R SVC	6,000	265	6,000	6,000	3,888
4131	ACCOUNTING FEES	13,000	35,857	13,000	13,000	10,000
4131	AUDIT FEES	5,000	1,855	5,000	5,000	5,000
4151	OFFICE SUPPLIES	2,000	166	2,000	2,000	2,000
4159	OTHER OFFICE	10,000	8,450	10,000	10,000	3,615
4159	OTHER OFFICE-COMPUTER EXP	22,000	53,320	22,000	22,000	16,656
4159	OTHER OFFICE-TELE & FAX	3,000	1,653	3,000	3,000	2,952
4159	OTHER OFFICE-CELL PHONE	3,000	3,104	3,000	3,000	1,898
4159	OTHER OFFICE-COPIER SVC	3,000	1,878	3,000	3,000	2,854
4159	OTHER OFFICE-MEETINGS/CONF	4,000	2,344	4,000	4,000	1,000
4159	OTHER OFFICE-MEMBERSHIPS	1,000	338	1,000	1,000	1,000
4159	OTHER OFFICE-POSTAGE	3,000	1,238	3,000	3,000	900
4159	OTHER OFFICE-ANSWER SVC	1,000	1,389	1,000	1,000	1,000

		3/31/2026	3/31/2025	3/31/2025	3/31/2024	3/31/2023
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
ACCT #	DESCRIPTION	12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS
4160	PENSION	34,172	19,760	34,172	34,172	26,194
4160	MEDICAL/DENTAL	43,218	10,846	43,218	43,218	39,330
4161	PAYROLL TAXES	16,357	11,961	16,357	16,357	11,870
	TOTAL ADMIN EXPENSE	303,827	275,541	303,827	303,827	249,374
4310	WATER	20,000	19,222	20,000	20,000	8,000
4320	ELECTRICITY	45,000	12,491	45,000	45,000	42,000
4330	GAS	26,000	19,452	26,000	26,000	18,825
4350	CABLE TV	38,000	38,868	38,000	38,000	30,000
	TOTAL UTILITIES	129,000	90,033	129,000	129,000	98,825
4410	MAINTENANCE LABOR	88,000	95,292	88,000	88,000	46,400
4420	MAINT-MATERIALS	35,000	35,003	35,000	35,000	32,618
6517	MAINT CONTRACT-JANITORIAL	0	0	0	0	24,840
4430	MAINT CONTRACT-ELEVATOR	4,740	5,100	4,740	4,740	5,000
4430	MAINT CONTRACT-EXTERMINATING	5,000	2,812	5,000	5,000	10,000
4430	MAINT CONTRACT-FIRE ALARM/SPRINKLER	1,740	225	1,740	1,740	4,000
4430	MAINT CONTRACT-INSPECTIONS	0	0	0	0	2,000
4430	MAINT CONTRACT-HEATING/COOLING	5,000	10,810	5,000	5,000	20,000
4430	MAINT CONTRACT-LAWN SVC	30,000	77,900	30,000	30,000	36,000
4430	MAINT CONTRACT-UNIT TURNAROUND	5,000	0	5,000	5,000	10,000
4430	MAINT CONTRACT-ELECTRICAL	5,000	1,715	5,000	5,000	2,940
4430	MAINT CONTRACT-PLUMBING	10,000	307	10,000	10,000	40,000
4430	MAINT CONTRACT-OTHER	5,000	883	5,000	5,000	11,000
4430	MAINT CONTRACT-SNOW REMOVAL	29,000	0	29,000	29,000	26,000
	TOTAL MAINTENANCE	223,480	230,047	223,480	223,480	270,798
4710	REFUSE REMOVAL	0		0	0	0
4711	INSURANCE	38,830	86,800	38,830	38,830	36,077
4715	P I L O T @ 10%	75,116	75,019	7,502	750	69,248
	TOTAL OPERATING EXPENSE	770,253	757,440	702,639	695,887	724,322
4820	COLLECTION LOSS	0	7,774	0	0	9,492
	TOTAL OPER EXPENSE & COLLECTION LOSS	770,253	765,214	702,639	695,887	733,814
	NET RESULT OF OPERATIONS	95,603	98,294	163,217	169,969	52,118