

2011 Budget--Urban Housing Solutions, Inc.

Rental Income	\$3,800,000
Grants	\$675,000
Contributions	\$37,000
Property Maintenance Contracts	\$25,000
Other Income	\$112,000
Total Income	\$4,649,000

Payroll	\$1,449,892
Utilities	\$585,526
Repairs and Maintenance	\$814,140
Interest Expense	\$190,000
Insurance	\$196,672
Administrative Expenses	\$166,624
Rent Credits	\$357,439
Legal Fees (eviction)	\$12,200
Resident Background Checks, Advertising & Referral Fees	\$43,334
Social Program Funds	\$15,348
Equipment Rental	\$1,200
Property Maintenance Contracts	\$20,887
Replacement Reserves	\$273,000
Total Expenses	\$4,126,262

Cash Flow **\$522,738**