

2009 Budget--Urban Housing Solutions, Inc.

Rental Income	\$2,657,095
Grants	\$706,264
Contributions	\$31,934
Academy Income	\$26,806
Other Income	\$116,113
Total Income	\$3,538,212

Payroll	\$1,131,482
Utilities	\$446,815
Repairs and Maintenance	\$454,081
Interest Expense	\$310,074
Professional Fees	\$81,108
Insurance	\$104,823
Administrative Expenses	\$159,434
Property Taxes	\$590
Resident Background Checks & Referral Fees	\$31,209
Management Fees	\$27,579
Academy Program	\$170,067
Equipment Rental	\$7,112
Special Events	\$5,311
Replacement Reserves	\$200,000
Total Expenses	\$3,129,686

Cash Flow	\$408,526
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