|  |  |
| --- | --- |
| **Project Number** | **Name of Project** |
| **Description of Account** | **Acct. No.** | **Statement of Profit/Loss FY\_\_** | **Current FY (no. of mos. )** | **Budget from ( ) to ( )** |
| **Rental Income 5100** | Rent Revenue- Gross Potential | 5120 |  |  |  |
| Tenant Assistance Payments | 5121 |  |  |  |
| Rent Revenue- Store and Commercial | 5140 |  |  |  |
| Garage and Parking Spaces | 5170 |  |  |  |
| Flexible Subsidy Revenue | 5180 |  |  |  |
| Miscellaneous Rent Revenue | 5190 |  |  |  |
| Excess Rent | 5191 |  |  |  |
| Rent Revenue/Insurance | 5192 |  |  |  |
| Special Claims Revenue | 5193 |  |  |  |
| Retained Excess Income | 5194 |  |  |  |
| **Total** Rent Revenue Potential at 100% Occupancy | 5100**T** |  |  |  |
| **Vacancies****5200** | Apartments | 5220 |  |  |  |
| Stores and Commercial | 5240 |  |  |  |
| Rental Concessions | 5250 |  |  |  |
| Garage and Parking Spaces | 5270 |  |  |  |
| Miscellaneous | 5290 |  |  |  |
| **Total** Vacancies | 5200**T** |  |  |  |
| **Net** Rental Revenue (Rental Revenue – Vacancies) | 5152**N** |  |  |  |
| **Income 5300** | **Nursing Homes/Assisted Living/Board & Care/****Other Elderly Care/Coop/Other Revenues** | 5300 |  |  |  |
| **Financial Revenue 5400** | Financial Revenue- Project Operations | 5410 |  |  |  |
| Revenue from Investments- Residual Receipts  | 5430 |  |  |  |
| Revenue from Investments- Replacement Reserve | 5440 |  |  |  |
| Revenue from Investments- Miscellaneous | 5490 |  |  |  |
| **Total** Financial Revenue | 5400T |  |  |  |
| **Other Revenue 5900** | Laundry and Vending Revenue | 5910 |  |  |  |
| Tenant Charges | 5920 |  |  |  |
| Interest Reduction Payments Revenue | 5945 |  |  |  |
| Gifts (nonprofits) | 5970 |  |  |  |
| Miscellaneous Revenue | 5990 |  |  |  |
| **Total** Other Revenue | 5900T |  |  |  |
| **Total Revenue** | 5000T |  |  |  |
| **Admin Expenses 6200/****6300** | Conventions and Meetings | 6203 |  |  |  |
| Management Consultants  | 6204 |  |  |  |
| Advertising and Marketing | 6210 |  |  |  |
| **Description of Account** | **Acct. No.** | **Statement of Profit/Loss FY\_\_** | **Current FY (no. of mos. )** | **Budget from ( ) to ( )** |
| **Admin Expenses 6200/****6300 (ctd.)** | Other Renting Expense | 6250 |  |  |  |
| Office Salaries | 6310 |  |  |  |
| Office Expenses | 6311 |  |  |  |
| Office or Model Apartment Rent | 6312 |  |  |  |
| Management Fee | 6320 |  |  |  |
| Manager or Superintendent Salaries | 6330 |  |  |  |
| Administrative Rent-Free Unit | 6331 |  |  |  |
| Legal Expenses - Project | 6340 |  |  |  |
| Audit Expenses | 6350 |  |  |  |
| Bookkeeping Fees/Accounting Services | 6351 |  |  |  |
| Miscellaneous Administrative Expenses | 6390 |  |  |  |
| **Total** Administrative Expenses | 6263T |  |  |  |
| **Utilities** **6400** | Fuel Oil/Coal | 6420 |  |  |  |
| Electricity | 6450 |  |  |  |
| Water | 6451 |  |  |  |
| Gas | 6452 |  |  |  |
| Sewer | 6453 |  |  |  |
| **Total** Utilities Expense | 6400**T** |  |  |  |
| **Operating & Mainten. Expenses 6500** | Payroll | 6510 |  |  |  |
| Supplies | 6515 |  |  |  |
| Contracts | 6520 |  |  |  |
| Operating and Maintenance Rent Free Unit | 6521 |  |  |  |
| Garbage and Trash Removal | 6525 |  |  |  |
| Security Payroll/Contract | 6530 |  |  |  |
| Security Rent Free Unit | 6531 |  |  |  |
| Heating/Cooling Repairs and Maintenance | 6546 |  |  |  |
| Snow Removal | 6548 |  |  |  |
| Vehicle & Maint. Equip. Oper. and Repair | 6570 |  |  |  |
| Misc. Operating & Maintenance Expenses | 6590 |  |  |  |
| **Total** Operating & Maintenance Expenses | 6500**T** |  |  |  |
| **Taxes and Insurance 6700** | Real Estate Taxes | 6710 |  |  |  |
| Payroll Taxes (Project's share) | 6711 |  |  |  |
| Property and Liability Insurance (Hazard) | 6720 |  |  |  |
| Fidelity Bond Insurance | 6721 |  |  |  |
| Workmen’s Compensation | 6722 |  |  |  |
| Health Insurance & Other Employee Benefits | 6723 |  |  |  |
| Misc. Taxes, Licen., Permits, & Insurance | 6790 |  |  |  |
| **Total** Taxes & Insurance | 6700**T** |  |  |  |
| **Description of Account** | **Acct. No.** | **Statement of Profit/Loss FY\_\_** | **Current FY (no. of mos. )** | **Budget from ( ) to ( )** |
| **Financial Expenses 6800** | Interest on Mortgage Payable | 6820 |  |  |  |
| Interest on Notes Payable (Long-Term) \* | 6830 |  |  |  |
| Interest on Notes Payable (Short-Term) **\*** | 6840 |  |  |  |
| Mortgage Insurance Premium/Service Charge | 6850 |  |  |  |
| Miscellaneous Financial Expenses | 6890 |  |  |  |
| **Total** Financial Expenses | **6800T** |  |  |  |
| **Expenses****6900** | **Nursing Homes/ Assisted Living/ Board & Care/ Other Elderly Care/ Coop/ Other Revenues** | 6900 |  |  |  |
|  | **Total** Cost of Operations | 6000**T** |  |  |  |
|  |
| **Description of Account** | **Acct. No.** | **Statement of Profit/Loss FY\_\_** | **Current FY (no. of mos. )** | **Budget from ( ) to ( )** |
|  | Reserve for Replacements Dep. Required |  |  |  |  |
|  | Principal Payments Required |  |  |  |  |
|  | Debt Service for other approved loans |  |  |  |  |
|  | Debt Service Reserve (if required) |  |  |  |  |
|  | General Operating Reserve (Coops) |  |  |  |  |
|  | **Total Cash Requirements** |  |  |  |  |
|  | **Less Total Revenue** |  |  |  |  |
|  | **Net Cash Surplus (Deficiency)** |  |  |  |  |
|  |
| I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.**Warning**: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802) |
| (Signature) | Date (mm/dd/yyyy) |